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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  
ANNUAL BOARD MEETING  
AND  
REGULAR BOARD MEETING  
TUESDAY, MAY 9, 2023  
7:00 PM  
PLANNING & OPERATIONS FACILITY  
1011 E. KERR AVENUE  
URBANA, IL 61802**

*Mask usage and social distancing where possible is encouraged.*

**ANNUAL BOARD MEETING AGENDA**

*An Annual Board Meeting must be held every year. The purpose of this meeting is to swear-in newly appointed commissioners (during election years) and to make appointments required by state law and the Urbana Park District Code.*

**I. Call to Order – Annual Board Meeting**

**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. Swearing-in of Newly Elected Commissioner**

*The Commissioner was elected April 4, 2023 and will serve a 6-year term.*

**III. Election of Officers**

*The Board will elect a President and a Vice President.*

**IV. Appointments**

*The Board will make the following appointments.*

- A. Action to Appoint Secretary, Assistant Secretary, Treasurer, Attorney, Recorder, Auditor
- B. Action to Appoint a Commissioner to the Urbana Parks Foundation
- C. Action to Appoint Commissioner(s) as UPDAC Representative(s)
- D. Action to Appoint a Representative to the Urbana TIF Joint Review Board

**V. Adjourn the Annual Board Meeting**

## REGULAR BOARD MEETING AGENDA

### I. Accept Agenda

### II. 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. New Staff Introductions

1. Kyle McHugh, Natural Landscape Technician

### III. 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.*

### IV. 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 April 4, 2023 Study Session Meeting

#### B. Approval of the Minutes of the April 11, 2023 Regular Board Meeting

#### C. Monthly Reports

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

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

#### D. Action to Accept the Philanthropy Report and Gifts Listed with Gratitude

*Gifts and donations must be officially accepted by the Board. The Philanthropy Report also lists volunteer service hours for the month.*

#### E. Approval of the Monthly Paid Accounts Payable

*This report is available for review by each Commissioner.*

#### F. Action on Resolution 2023-04 to Appoint UPD FOIA Officers

*These are routine annual appointments.*

#### G. Action on Resolution 2023-05 to Appoint UPD OMA Representatives

*These are routine annual appointments.*

#### H. Action on Resolution 2023-06 to Appoint UPD ADA Coordinator

*These are routine annual appointments.*

#### I. Action on Annual Appointments and Assignments

*These are routine annual appointments.*

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

## **V. 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. Executive Director**

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

1. You Belong Here Report
2. IAPD Legislative Conference
3. IPARKS Spring Meeting
4. Coalition Executive Team
5. "MIC" An Evening with Deke, Latrelle and Jason
6. Committee for Local Government Efficiency
7. Other Updates

### **C. President**

*This is an opportunity for the President to make a comment.*

1. Review of upcoming meeting agenda

### **D. Liaison Reports**

1. Finance Study Group

*Meets as needed to discuss financial matters of the District.*

2. UPD Policy Study Group

*Meets as needed to discuss policy matters of the District.*

3. Urbana Parks Foundation Representative

*Reports on Park Foundation activities.*

4. UPDAC Planning Study Group

*Meets as needed to coordinate and enhance Board-UPDAC activities and communication.*

## **VI. Old Business**

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

## **VII. New Business**

- A. Action to approve ARPA Intergovernmental Agreement for Health and Wellness Center between the City of Urbana and Urbana Park District.
- B. Action to approve ARPA Intergovernmental Agreement for Health and Wellness Facility assistance between the County of Champaign and the Urbana Park District.
- C. Action to Award Design Services for Meadowbrook PrairiePlay.
- D. Action on Resolution 2023-07 Efficiency Report
- E. Action on any New Business Removed from the Consent Agenda

VIII. Comments from Commissioners

IX. Adjourn

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



URBANA PARK DISTRICT ADVISORY COMMITTEE (UPDAC)

TUESDAY, APRIL 25, 2023

7:00 PM

**I. Call to Order @ 7:03pm**

**II. Public Comment- *No Comment***

**III. Approval of the Minutes of the March 28, 2023 Meeting**

*Darius brought up issue of GotSpot.com promotion for open swim pass at UIAC, suggested maybe GotSpot send out something to those customers. Corky said they would work with customers to use it at the outdoor pool.*

**1<sup>st</sup> Motion: Michael 2<sup>nd</sup>: Laurie**

**IV. New Business**

A. Urbana Park District Climate Action, Resiliency, Education, and Sustainability (CARES)

Plan Savannah Donovan- Environmental Program Manager

Q's- What age groups are you presenting this to?

A- This is mostly an internal plan, but have plans to share this with other park districts, presented at IPRA, etc.

Q: Are there goals surrounding energy use in this plan?

A: Yes!

Q: Is the list of suggested trees complete?

A: It's still in progress

Q: Is there any plan to increase community gardening in any of the parks?

A: It's not outlined in this plan. We are partnering with Solidarity Gardens, Victory Park has them but they don't always get used, we have a garden plant giveaway that was successful. The schools all have gardens as well.

Suggestion: Get volunteers from Master Gardeners to help with the gardens

Q: Is the progress report online?

A: Yes! It's on the website.

Q: Is there recycling in all of the buildings?

A: Yes!

Q: Do any of the buildings have solar?

A: Yes, the nature center does, and the Health and Wellness center will have them.

Suggestion from Derek: Collapsible stand with a bag for big events to encourage recycling

Suggestion from Kanittha: Offering trash bags and grabbers for patrons to clean up as they go for a walk.

Q: Does UPD have an "Adopt a park" program?

A: No. The city has something like it (Adopt a street) and it's not well utilized.

Q: Will there be more things added to the plan as more goals are accomplished?

A: No. The goals will remain the same, but the strategies will change. It's a 5 year plan. After 5 years there will be a reassessment of the entire plan.

Q: There doesn't seem to be much information go out to the community about how they can live more sustainably.

A: I don't think information is always helpful. Building community and positive peer pressure has been more effective.

#### **Climate Action Week: First week of October!**

#### **V. Reports:**

A. UPDAC Chair- Urbana Parks Foundation Barn Bash on May 12<sup>th</sup> at Hudson Farm! 6-9pm

B. Board Representative- N/A

C. Director's Report- Followed up with Tomas' public comment. Now is not the time to pursue the food forest/community gardens at Weaver Park, instead revamping athletic fields for that area. Partnering with existing gardens and programs might be a better option. (Nancy chimed in that Weaver Park is too small, and people who need food don't have time to forage for food, there's a learning curve involved and it takes a lot of time to grow things. It's not a reasonable way to feed people who need it. We don't have the time or staff to manage it)

D. Capital Projects Report- ITAP (Illinois Transportation grant). Project for the pedestrian bridge and new walking path at Crystal Lake is underway. Bridge will be finished later summer/fall.

#### **Suggestion for solar lights on new path! (Crystal Lake Park will have new more efficient lighting down the road.)**

- Decorative retaining wall at Crystal Lake is almost done.
- OSLAD Grant for Prairie Play, expected to exceed fundraising goal
- Demolition will be in winter, with new equipment arriving Spring 2024
- There will likely be a celebration around Jazz Walk
- Pavers will be able to be retrieved by patrons closer to the time of demo.
- H&W: Groundbreaking on May 6<sup>th</sup> at 10am. (Nancy commented that the money raised --1.18 million-- came from Urbana citizens.)

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

**Kanittha:** Urbana High School students have donated a lot of volunteer hours to Urbana Park District through Counselor in Training, Basketball coaching, and FRESH Crew. The number of students this year has nearly doubled. They managed to put in over 5000 volunteer hours in their community. There will be a banquet on May 10<sup>th</sup>.

**Gary S:** Champaign County Visitor's Bureau: Is there a continual exchange between the park district or are they their own thing? Urbana Park District partners with Visit Champaign County. UPD touches base with them on various events and projects. UPD gets advertisements in their visitor's guide.

## **VII. Adjourn @ 8:36pm**

**Present-** Ashley, Kanittha, Karl, Gary S., Laurie, David, Brittany, Gary A., Michael, Darius

**Staff-** Kelsey, Derek, Savannah, Corky, Cedric, Nancy,

**URBANA PARK DISTRICT BOARD OF COMMISSIONERS**  
**MINUTES – BOARD STUDY SESSION**  
**TUESDAY, APRIL 4, 2023**  
**6:30 PM-8:00 PM**  
**PLANNING AND OPERATIONS FACILITY**  
**1011 E. KERR AVENUE**  
**URBANA, ILLINOIS 61802**

The study session meeting of the Urbana Park District Board of Commissioners was held Tuesday, April 4, 2023 at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana, IL at 6:30 pm. The notice and agenda of the meeting were posted at the park district administrative office and at the location of the meeting. Copies of the notice and agenda were received by each commissioner of the district and by local newspapers, radio, and television stations at least forty-eight hours before the meeting in compliance with the Open Meetings Act of the State of Illinois. A copy of the notice and agenda is attached to the minutes. Also available for inspection are all documents that were reviewed or approved at the meeting.

COMMISSIONERS	PRESENT	ABSENT
President Michael Walker	X	
Vice-President Meredith Blumthal	X	
Commissioner Nancy Delcomyn	X	
Commissioner Roger Digges		X
Commissioner Cedric Stratton		X

Also present were Tim Bartlett, Executive Director;  
Derek Liebert, Superintendent of Planning and Operations;  
Corky Emberson, Superintendent of Recreation;  
Laura Orcutt, Business Manager;  
Leslie Radice, Aquatics Manager;  
Allison Jones served as Recorder.

**I. Call to Order**

President Walker called the meeting to order at 6:32 PM.

**A. Remote Attendance**

There was no remote attendance requested.

**II. Accept Agenda**

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

**III. Public Comment**

Staff read aloud a public comment submitted via e-mail.

**IV. Discussion**

A. Urbana Indoor Aquatic Center – Four Year Agreement

Director Bartlett reviewed the history of the Inter-Governmental Agreement with the Urbana School District for operations of the Urbana Indoor Aquatic Center. He noted the final updated agreement is presented tonight, spanning 4 years, which includes some changes to operations with a focus on conserving financial resources. He noted that management of the facility remains the same and he thanked staff and the public for their support in this effort. The Board and staff discussed the proposed IGA and clarified several points. Leslie Radice reviewed the specific changes in the to day-to-day operations, and noted the final agreement will come before the Board for approval at the April Board Meeting. Board and staff also discussed disseminating the information to the public with a joint statement with USD.

B. Draft FY 24 Budget Goals

Staff presented the draft FY 2024 Urbana Park District Goals, and noted that these are the larger, district-wide goals with a heavy focus on capital projects. Staff reviewed the specific goals, including beginning construction on the Health & Wellness Facility, updates at Perkins Road site, accessibility across the district, You Belong Here next steps, master planning, next steps for Brookens gym, Prairie Play update, grant opportunities, trails & peace pole project at King Park, special events, collaborations, future land acquisitions, and Capital Improvements. The Board and staff discussed these projects and how best to accomplish these goals in the year ahead.

V. **Comments from Commissioners**

Commissioner Delcomyn commented on the importance of jobs, which UPD provides, to the individual as well as the community. She also encouraged asking local banks to support UPD projects.

Commissioner Blumthal commented on the new head of the Illinois Department of Natural Resources.

VI. **Adjourn**

President Walker adjourned the meeting at 8:15 PM.

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Michael W. Walker, President

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Timothy A. Bartlett, Secretary

(Seal)

Date Approved: \_\_\_\_\_

**URBANA PARK DISTRICT BOARD OF COMMISSIONERS  
MINUTES - REGULAR BOARD MEETING  
TUESDAY, APRIL 11, 2023  
6:30 PM EXECUTIVE SESSION  
7:00 PM REGULAR BOARD MEETING  
8:00 PM EXECUTIVE SESSION  
PLANNING AND OPERATIONS FACILITY  
1011 E. KERR AVENUE  
URBANA, ILLINOIS 61802**

A regular meeting of the Urbana Park District Board of Commissioners was held Tuesday, April 11, 2023, at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana, IL at 7:00 p.m. The notice and agenda of the meeting were posted at the park district administrative office and at the location of the meeting. Copies of the notice and agenda were received by each commissioner of the district and by local newspapers, radio, and television stations at least forty-eight hours before the meeting in compliance with the Open Meetings Act of the State of Illinois. A copy of the notice and agenda is attached to the minutes. Also available for inspection are all documents that were reviewed or approved at the meeting. UPTV taped the meeting for future airing.

COMMISSIONERS	PRESENT	ABSENT
President Michael Walker	X	
Vice-President Meredith Blumthal	X	
Commissioner Nancy Delcomyn	X	
Commissioner Roger Digges	X	
Commissioner Cedric Stratton	X	

Also present were Tim Bartlett, Executive Director;  
Corky Emberson, Superintendent of Recreation;  
Laura Orcutt, Business Manager;  
Derek Liebert, Superintendent of Planning and Operations;  
Andy Rousseau, Project Manager;  
Jameel Jones, Champaign Park District;  
Allison Jones served as Recorder.

**I. Call to Order**

President Walker called the meeting to order at 6:31 PM.

**A. Remote Attendance**

There was no remote attendance requested.

**II. Adjourn to Executive Session**

**COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER DELCOMYN, IN ACCORDANCE WITH SECTION 2, PART 'C', EXCEPTION #1 OF THE ILLINOIS OPEN MEETINGS ACT, TO ADJOURN TO EXECUTIVE SESSION FOR THE LIMITED PURPOSE OF DISCUSSING THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF SPECIFIC EMPLOYEES. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

The Board went into Executive Session at 6:35 PM.

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

The Board adjourned the Executive Session at 7:01 PM.

**III. Reconvene Regular Board Meeting**

**President Walker reconvened the Board Meeting at 7:06 PM.**

**IV. Accept Agenda**

**COMMISSIONER DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO ACCEPT THE AGENDA WITH THE ADJUSTMENT OF ITEM X. NEW BUSINESS, A. REVIEW CUSR FY 2023-2024 BUDGET TO DIRECTLY AFTER PUBLIC COMMENT. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

**V. Public Comment**

**A. Public Comment**

There were no comments from members of the public.

**B. UPD New Staff Introductions**

There were no new staff introductions.

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- **X. New Business, Item A.: Review CUSR FY 2023-24 Budget**  
Jameel Jones, Director of Recreation with the Champaign Park District and supervisor of CUSR staff, provided an overview of current CUSR projects and staffing. He noted staff have successfully advanced within CUSR and that they are currently fully staffed. He stated that primary efforts for CUSR include recovering from COVID declines, engaging users, further evaluating user needs, ensuring maximum inclusion, and bringing in new users. He also reviewed highlights and important events throughout the year, including summer camps, fundraisers, and staff training. He also noted the CUSR annual Banquet on April 25, 2023, the CU on the Field Day as a new program, and the receipt of a new Orange Krush grant. Board and staff discussed the affordability of programs, scholarships, and minimizing barriers.

**VI. Urbana Park District Advisory Committee (UPDAC) Report**

Draft meeting minutes of the March UPDAC meeting were provided with the meeting materials.

**VII. Consent Agenda**

- A. Approval of the Minutes of the March 7, 2023 Study Session Meeting
- B. Approval of the Minutes of the March 14, 2023 Regular Board Meeting
- C. Approval of the Minutes of the March 28, 2023 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 to Receive Post-Issuance Tax Compliance Report
- H. Action to Approve Resolution 2023-01 to Designate Committed Ending Fund Balances
- I. Action to Approve Resolution 2023-02 to Designate Assigned Ending Fund Balances

**COMMISSIONER STRATTON MADE A MOTION WITH A SECOND BY COMMISSIONER BLUMTHAL 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."**

**VIII. 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 DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES 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 reviewed several capital projects, including the ITEP pathway connection, Crystal Lake Park retaining wall, and updates at Meadowbrook Park.

**B. Executive Director**

Director Bartlett provided updates on multiple projects, including:

- 1. You Belong Here Report – Possible addition of new one-way drop off drive and/or new playground at CUSR Center;
- 2. City of Urbana – Comprehensive Plan;
- 3. Health & Wellness Center- Interior sculpture updated based on new layout;
- 4. IAPD Legislative Conference – May 2 and 3 in Springfield;
- 5. Coalition Executive Committee – adding the focus on overdose prevention and recovery/possible Narcan stations;
- 6. King Park Heritage Trail – continuing to work on Peace Pole project;
- 7. Other Updates – recent successful RST workshops.

**C. President**

- 1. Review of upcoming meeting agenda  
President Walker reviewed the upcoming Study Session on 5/2/23 and Board Meeting on 5/9/23.

**D. Liaison Reports**

- 1. Finance Study Group  
President Walker noted that the Finance Study Group last met on March 24<sup>th</sup> to discuss Health & Wellness Facility financing.



2. UPD Policy Study Group  
There was no Policy Study Group report.
3. Urbana Parks Foundation Representative  
Commissioner Digges stated that the UPF last met on April 10<sup>th</sup> and approved fund transfers for both the Health & Wellness Facility and the Wandell Sculpture Garden 25<sup>th</sup> Anniversary project. He also noted that the UPF's next fundraiser, the Barn Bash, will be held on May 12, 2023.
4. UPDAC Planning Study Group  
There was no UPDAC Planning Study Group report.

IX. **Old Business**

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

X. **New Business**

- A. Review CUSR FY 2023-24 Budget  
See above.
- B. Approval of Health and Wellness Construction Testing Contract  
Andy Rousseau reviewed the need for preliminary site testing in preparation for the new Health & Wellness Facility.

**COMMISSIONER DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO AWARD MATERIAL TESTING SERVICES FOR THE HEALTH & WELLNESS CENTER PROJECT FOR \$39,877.50 AND A 10% CONTINGENCY IN THE AMOUNT OF \$3,988 TO MIDWEST ENGINEERING & TESTING OF CHAMPAIGN, IL. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

- C. 1 ITEP Broadway Draft Funding Resolution 2022-13  
Andy Rousseau reviewed the need for a small update to the Draft Funding Resolution for the ITEP Broadway project, which was originally approved last November.

**COMMISSIONER SSTRATTON MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO APPROVE RESOLUTION 2022-13, APPROPRIATING LOCAL MATCH FUNDS FOR THE ILLINOIS TRANSPORTATION ENHANCEMENT PROGRAM FOR THE BROADWAY AVENUE MULTI-USE PATH PROJECT IN CRYSTAL LAKE PARK. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

- D. Action on Ordinance 2023-01 Revising the Combined Budget and Appropriation Ordinance  
Laura Orcutt noted that this budget and appropriation ordinance is an annual process which aligns all transfers throughout the budget. She then reviewed the changes and transfers that will be codified in this resolution.

**COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO ADOPT ORDINANCE 2023-01, REVISING THE COMBINED BUDGET AND APPROPRIATION ORDINANCE. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

- E. Action on Resolution 2023-03 to Approve 2023-2024 Annual Compensation Actions

**COMMISSIONER DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO APPROVE RESOLUTION 2023-03 APPROVING FISCAL YEAR 2023-2024 ANNUAL COMPENSATION ACTIONS WITH A MARKET INCREASE OF 6.48%. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

- F. Receive Preliminary Budget for FY 2023-2024

Laura Orcutt noted that the Board has now received the preliminary Budget for FY 2023-2024 and that updates will be made once levy, salary, and other information has been finalized.

- G. Action to Approve Revisions of the 2019, 2016A, 2021, 2022, and 2023 Capital Improvement Budgets  
Andy Rousseau reviewed the changes to the Capital Budgets, including changes due to donations, spending of contingency, new revenue grants, transfer from Foundation, and other changes.

**COMMISSIONER DIGGES MADE A MOTION WITH A SECOND BY COMMISSIONER BLUMTHAL TO APPROVE THE CAPITAL IMPROVEMENT BUDGETS: #7 REVISION TO THE 2019 CAPITAL IMPROVEMENT BUDGET, #2 REVISION TO THE 2019A CAPITAL IMPROVEMENT BUDGET, #4 REVISION TO THE 2021 CAPITAL IMPROVEMENT BUDGET, #1 REVISION TO THE 2022 CAPITAL IMPROVEMENT BUDGET, AND #1 TO THE 2023 CAPITAL IMPROVEMENT BUDGET. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

- H. Action to Approve UIAC Agreement

**COMMISSIONER DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO APPROVE A FOUR-YEAR AGREEMENT WITH URBANA SCHOOL DISTRICT FOR THE OPERATION OF UIAC. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

- I. Action on any New Business Removed from the Consent Agenda

There was no new business removed from the Consent Agenda.

XI. **Comments from Commissioners**

Commissioner Blumthal commented positively on the free swim passes provided to single-parent households, as well as continuing support for the Freedom School hiring program.

Commissioner Walker emphasized the success of the Minority and Women Owned Business program, with almost 1/3 of contractors for the new Health and Wellness Facility falling into that category.

XII. **Adjourn to Executive Session**

**COMMISSIONER STRATTON MADE A MOTION WITH A SECOND BY COMMISSIONER BLUMTHAL IN ACCORDANCE WITH SECTION 2 PART "C", EXCEPTION #1 OF THE ILLINOIS OPEN MEETINGS ACT, ADJOURN TO EXECUTIVE SESSION FOR THE LIMITED PURPOSE OF DISCUSSING THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF SPECIFIC EMPLOYEES.) A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

The Board went into Executive Session at 8:46 PM.

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

The Board adjourned the Executive Session at 10:02 PM.

XIII. **Reconvene Regular Board Meeting**

President Walker reconvened the Regular Board Meeting at 10:02 PM.

XIV. **Adjourn**

President Walker adjourned the meeting at 10:03 PM.

\_\_\_\_\_  
Michael W. Walker, President

\_\_\_\_\_  
Timothy A. Bartlett, Secretary

(Seal)

Date Approved: \_\_\_\_\_

# ADMINISTRATION REPORT

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TO: Urbana Park District Board of Commissioners

FROM: Timothy A. Bartlett, Executive Director

DATE: May 9, 2023

RE: April 2023 Administration Department Report

Tim Bartlett – Executive Director

No Report

Business Services - Laura Orcutt, Finance Manager

No Report

Human Resources – Alexandra Ivanova, Human Resources Manager

No Report

Development – Kelsey Beccue, Development Manager

The Urbana Parks Foundation met on April 10 where they voted to distribute \$134,845.92 to the Urbana Park District (UPD) in support of the Health & Wellness Center, FRESH Teen Hangout Zones, Youth Scholarships and the Wandell Sculpture Garden. That puts the foundation's total contributions for FY 23 at \$490,933.92. Other foundation activity for the month of April included finalizing plans for the Barn Bash on Friday, May 12, including securing the event emcee and advertising and promotion. This year, to increase fundraising at Barn Bash, we will be promoting a matching gift opportunity supporting Youth Scholarships. Several trustees have come together to pledge a \$1,000 matching gift for contributions received during the Barn Bash. There will be signage present with QR codes for attendees to make a gift online if they wish, and we will have the emcee promote the opportunity during the band's breaks.

In April, I also began the United Way Emerging Community Leaders Program. This free program is designed for young professionals in the community to learn about serving on local non-profit boards. The educational seminars included are Finding Your Why, Nonprofit Basics, How to be an Effective Board/Committee Member, and Fundraising for Impact. Participants also complete a team project designed to address a community challenge identified by United Way. My hope is that completing this program will give me additional insight and knowledge to help me be a better resource for our UPF trustees and UPDAC members, as well as meet young professionals who may be interested in serving with these groups.

Finally, the Urbana Park District Advisory Committee (UPDAC) met in April to learn about the UPD Climate Action, Resilience, Education, and Sustainability (CARES) Plan. Savannah Donovan, Environmental Program Manager and Chair of the UPD Green Team, reviewed the CARES Plan with UPDAC noting that addressing climate change at the local level is critical since people have

# ADMINISTRATION REPORT

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the higher level of trust in their local government institutions as compared to the state and federal levels. She gave an overview of the community input that informed the plan, the three plan pillars (Communicating Climate Action, Protecting & Strengthening our Natural Environment, and Conserving Resources), and the numerous goals and objectives that support those pillars. There was much discussion on topics such as recycling within the district, the role trees and landscape play in the CARES Plan, and energy efficiency and sustainability.

# PLANNING & OPERATIONS REPORT

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TO: Urbana Park District Board of Commissioners

FROM: Derek Liebert, Superintendent of Planning and Operations

CC: Tim Bartlett, Executive Director

DATE: May 9, 2023

RE: April 2023 Planning and Operations Report

**Superintendent of Planning and Operations, Derek Liebert**  
**Weaver and Prairie Park Master Planning**

Staff and Farnsworth developed a program for the two park sites that is guiding the preparation of 3 - 4 draft concepts out of which we will refine into two preferred concepts for review with stakeholders. The program reviews the diamond and rectangular ballfields, natural resources, support amenities, infrastructure, and other recreational facilities of interest. It prioritizes the immediate need for soccer and replacement ballfields and the critical habitat areas to be buffered and improved upon as the site is planned for development. It additionally promotes sustainable infrastructure such as dark sky lighting principles and green stormwater design. We look forward to sharing plans with the board and stakeholders as they emerge.

**Health and Wellness**

The UPD is finalizing agreements with the City and the County for ARPA funding. We anticipate the \$500,000 in funding from the County will be used to pay for the first large invoice from CORE for the pre-engineered metal building and the \$2,000,000 from the City will be requested as an advance disbursement to cover local match funds for construction over the course of the project. Staff continue to work with CORE on reviewing the categories and budget for work covered by DCEO and are preparing to submit the MWBE utilization plan that will allow for the district to begin construction on DCEO areas of work—primarily the mechanical systems, site work and a subset of the offices

**Facilities Supervisor, Shane Newell**

**Water in the Parks**

Facility Maintenance staff turned water on at all exterior restroom and irrigation locations in the parks this month. This process typically takes a week to complete depending on any repairs that are needed.

**Park Kiosks**

Staff installed new message centers at all pavilion locations that are available to the general public to rent; Meadowbrook, Ambucs, King, Large Pavilion and Northwoods in Crystal Lake Park. The purpose for the message centers is to display rental forms for the specific pavilion being rented and also any general information the Urbana Park District wants to advertise.

Commercial Builders completed the boardwalk repairs in Busey Woods.

# PLANNING & OPERATIONS REPORT

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## Grounds Supervisor, Rich McMahon

### **Grounds Notes**

A few more seasonal employees have been hired since last month. By the middle of May, when all seasonals have started working, it'll be the largest number the grounds crew has had in the last 10 years. Our new Natural Landscape Technician has also been hired, and he began work on May 1<sup>st</sup>.

We recently started planting the 35 trees we have on the schedule for spring, including three that were planted around the Nature Center for Arbor Day. By the time we're done planting in a couple weeks, we'll have planted 855 trees since the spring of 2013, when our inventory was originally completed.

Work has continued on the east edge of Ambucs Park, with the goal of getting it to a point where we can regularly mow right up to the tree line. First, we spent half a day with the stump grinder, grinding away the hundreds of small Honeysuckle stumps. Next, the Harley Rake went through the area, to grind up clods and small debris, and to level out the dirt. Last, we seeded the area heavily, and worked the seed into the soil with the groomer attachment on our ball diamond Gator. Ideally, in a few weeks we'll have the start of a good stand of turf.

## Construction Supervisor, Keith Ewerks

### **Plaque Boulder**

We are doing something that is a little unique. We are installing a plaque to a boulder for the Blair Tennis area. We have done this in the past a few times but it is always interesting because no two are the same. After some looking at Illinois Brick we have purchased a boulder that we think will fit the site both in size and color. I will be using a concrete saw, grinder, and chisel to provide a recessed area for the plaque to set in the boulder. I will use an adhesive to help hold the plaque in place so no one can remove it. Look for it at the lighted tennis courts at Blair on the East side of the courts in the near future. I believe there will be an unveiling on May 20th.

### **Signs**

The 4 signs that I had ready to sandblast are blasted and painted. The legs for the signs have been cut and stained. Now we are ready to assemble and install.

## Aquatics Maintenance Supervisor, Joseph Schmidt

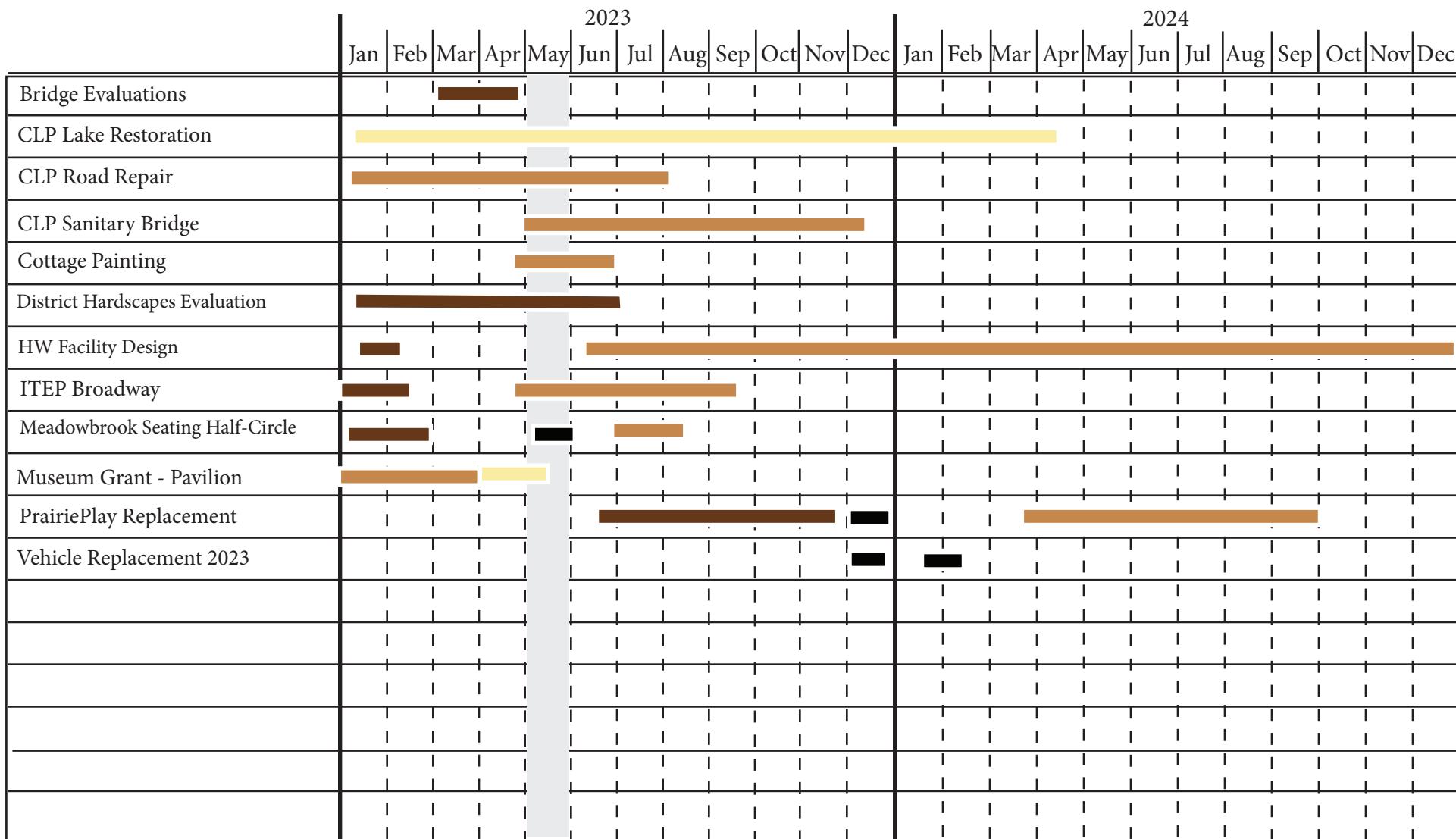
### **Urbana Indoor Aquatic Center**





The Urbana Indoor Aquatic Center had its annual IDPH and State of Illinois elevator operating permits renewed. The new activity pool tiger slide was delivered. Concrete pedestals were poured in preparation for installation of a new activity pool filter pump. A replacement lifeguard chair was ordered for the diving well area. Staff assisted the Urbana School District swim team in selecting replacement starting block platforms.

### **Crystal Lake Park Family Aquatic Center**

The Crystal Lake Park Family Aquatic Center competition pool was painted. The leisure pool was prepared for painting. Tile repairs were completed. Pool chemicals were delivered. Several pool rules signs were rehabilitated.

## CAPITAL PROJECT TIMELINE



Future Projects		<p>Legend</p> <div>  A&amp;E Design  Out to Bid  Estimated Construction Period  Closeout &amp; Maintenance </div>
CLP Phased Improvements	2023/2024	
CLPFAC Slide Recoat/Painting	2023	
UIAC Capital - Slide Tower, UV, Pumps	2023 - Summer	



# RECREATION REPORT

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TO: Urbana Park District Board of Commissioners

FROM: Corky Emberson, Superintendent of Recreation

CC: Tim Bartlett, Executive Director

DATE: May 9, 2023

RE: April 2023 Recreation Department Report

## Public Information and Marketing

**Public Information Manager, Mark Schultz** – The month of April featured three major ad campaigns – pool memberships, summer jobs and Earth Day for Everyone. We ran ads on the radio, in Smile Politely and Chambana Moms, and boosted social media posts. Savannah Donovan also appeared on ciLiving and on the Stevie Jay show to promote Earth Day for Everyone.

Our social media continues to grow. This past month our Facebook posts reached 17,000 accounts. As of this report, UPD has almost 5,600 followers.

In May, Marketing intends to heavily promote CLPFAC opening Memorial Day Weekend, Neighborhood Nights, and child, youth and adult athletics activities for the summer.

## Aquatics

**Aquatics Manager, Leslie Radice** – The Aquatics Manager started a spring lap swim challenge at the Urbana Indoor Aquatic Center. This program has 24 people registered and it started on March 13. Everyone who has registered for this program will receive a free T-shirt at the end. Lap swimmers record the number of laps that they swim per week on a chart and convert them to miles. At the end of the program, these miles will be sent to the Aquatics Manager. There will be a top 10 list sent out to all the participants.

## Community

**Community Program Manager Janet Soesbe** – April is traditionally the month for the annual Boneyard Arts Festival presented by 40 North | 88 West, the Champaign County Arts Council. We did one festival in June 2021 for Covid-19 reasons, but we are now back to our regular weekend paired of U of I Mom's Day. This year, the district had three art shows: "Jettison" by Nelson Kay at the nature center, nature photography by Kim Ormsby at Phillips, and guest sculptor Charles Yost at the Meadowbrook Interpretive Center. His 3D sculpture work, along with other permanent pieces in the Wandell Sculpture Garden, was the inspiration for young artists from our SPLASH afterschool program. Community Program Assistant Katie Bickers worked with the young artists doing some collage work as well as illustrations in colored pencil. Lastly, Community Program staffers assisted UrVANA with "Urbana Celebrates the Boneyard" at the Busey Bank parking lot where we had live music from New Souls, games and activities, creative balloon animals, and a community mural depicting this year's Boneyard signature image by local artist EKAH.

# RECREATION REPORT

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**Community Program and Engagement Coordinator, Jacob Johnston** – During the month of April 2023 and aside from his typical duties, Jacob: tabled the Kindergarten Connections event at Lincoln Square Mall, assisted with setup, supervision, and tear down of a Urbana Neighborhood Connection Center Event at Blaire Park, assisted in the distribution of Boneyard Arts Festival signage at various local businesses, attended C.I.R.C.L.E. training in Springfield, assisted UrVANA with both the LGBTQIA event at Urbana Middle School and the Boneyard After Party at Busey Bank, lead a cleanup of the Saline Branch running along Crystal Lake Park for Boneyard Creek Community Day, performed with CU Uke Jam at the Earth Day for Everyone event at Meadowbrook Park, and updated the Volunteer Application to include new logo on the background check form and a new line asking for permission to add potential volunteers to a special events and seasonal mailing list.

## Volunteer Coordination

**SPLASH:** Matthew Lewis reported 5 volunteers who assisted with the SPLASH afterschool program. They totaled 50 hours of volunteering during the month of April 2023.

**Youth Soccer:** Joseph Manning reported 34 volunteers who acted as coaches for the Youth Soccer program. They totaled 520 hours of volunteering during the month of April 2023.

**Boneyard Creek Community Day:** Matt Balk reported 40 volunteers. They totaled 80 hours of volunteering during the month of April 2023.

**Natural Areas Stewardship:** Matt Balk reported 6 volunteers. They totaled 30 hours of volunteering during the month of April 2023.

**School Field Trip Training:** Chelsea Prah reported 3 volunteers. They totaled 10 hours of volunteering during the month of April 2023.

**FRESH Crew Workdays:** Chelsea Prah reported 2 volunteers. They totaled 4 hours of volunteering during the month of April 2023.

Total unique Volunteers for April 2023: **90 Volunteers**

Total Hours for April 2023: **694 Hours**

# RECREATION REPORT

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**Community Program Coordinator, Matthew Lewis** – The Community Program Coordinator has mostly worked on preparing and getting things ready for the April School's Out Days. The Program Coordinator has also focused on working with all class instructors to get the program guide text in. In addition to this, the Program Coordinator has been working with the Development Manager on our Urbana Arts Grant for Read Across America report. Lastly, the Program Coordinator has been working more closely with our Youth Summer Theatre Director on getting things set up and planned. This includes such things as the workshop, auditions, t-shirt design, and ways to get our theatre program involved around the community like participating in the Urbana Pops Orchestra show at UHS, attending the community's Fourth of July parade, and getting a spot on ciLiving to perform a small piece of the production.

Both the Program Coordinator and Program Assistant has been focusing on conducting interviews with staff for the summer, as well as, working on finalizing a training schedule for staff. Also, both the Program Coordinator and Assistant have been working with our SPLASH Program and Leal Elementary School, to get art created for the Boneyard Arts Festival at the Meadowbrook Interpretive Center. Lastly, both the Program Coordinator and Program Assistant have been working on getting staff hired, making sure paperwork is turned in, and meeting with staff to help prepare them for the summer.

**Community Program Assistant, Katie Bickers** - The Community Program Assistant has been focusing on getting things planned for the UMS SPLASH classes. Also, has been focused on planning and implementing other community programs, such as birthday parties, Toddler Art Play Groups, and the Kids Cooking Club. Lastly, the Program Assistant has been working camp supervisors to get supply lists made, as well as, daily camp schedules. This included getting all the staff together, meeting with them individually and as a group, showing examples, and giving some suggestions and ideas for camp activities.

**Recreation Office Manager, Heather Britsky** – The Recreation Office Manager worked on clearing accounts in March and April. Unlike previous years, this year did not have as many credits or overdue balances to start with. We were able to clear out all credit balances, and are left with less than \$100 in overdue balances, which is from the U of I.

The office manager has also been handling refunds for preschool camps. Due to the DCFS decision, we are processing refunds for approximately 50 campers. The office manager is confirming with each family on their plans for the additional weeks they are enrolled in, and withdrawing accordingly. She has also been assisting with Youth Summer Theatre. Auditions for Disney's Beauty and the Beast were held in late April, and the office manager worked with Community Programs Coordinator Matt Lewis and the theatre director to prepare for auditions.

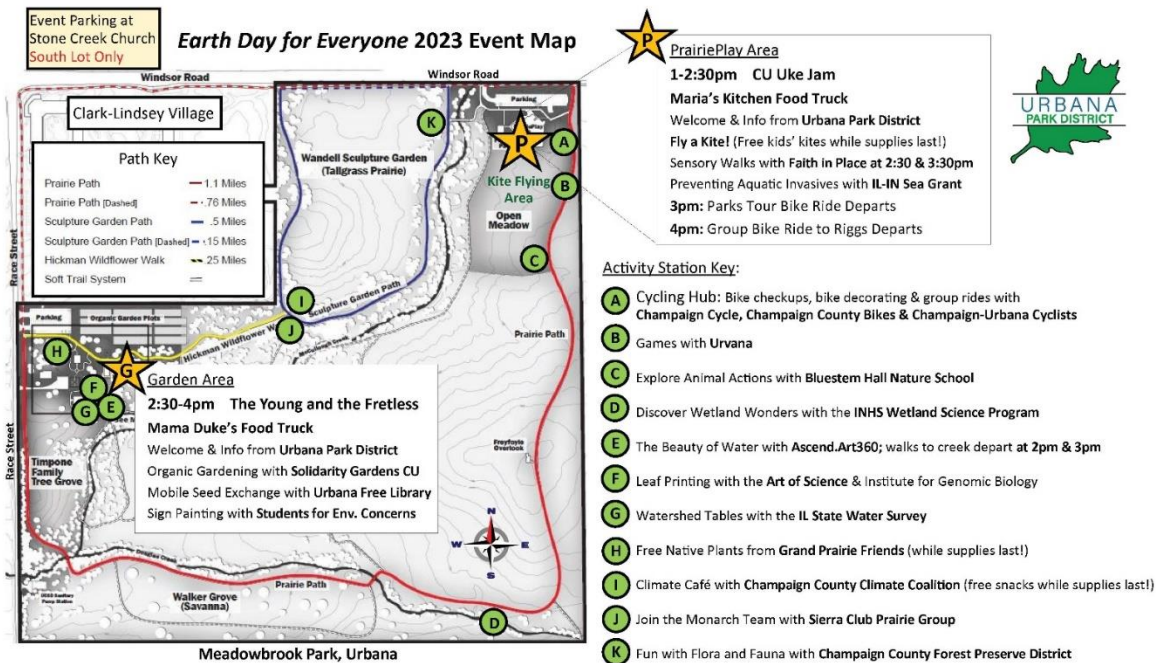
## **Community Programs and Rentals**

- Community Programs hosted 58 onsite programs with 604 attendees.
- Community Programs hosted 22 offsite programs with 42 attendees.
- The Phillips Recreation Center had 1 billable rentals with 5 people.
- The Philips Recreation Center had 10 affiliate rentals with 124 people.
- The Phillips Recreation Center had 671 visitors

# RECREATION REPORT

## Environmental

**Environmental Program Manager, Savannah Donovan** – This month the manager coordinated the second annual *Earth Day for Everyone* event at Meadowbrook Park on Saturday, April 22 from 1-4pm. Despite the chilly weather, over 400 people were in attendance, and feedback from participants and exhibitors has been very positive. This event spanned across the park with live music at both the Garden Pavilion and the PrairiePlay Pavilion. Exhibitors were stationed around the park to encourage exploration and discovery (see the map below for details). Inviting local organizations to propose their own activity stations has worked very well, and the manager plans to continue this format in future years.



**Environmental Education Coordinator, Chelsea Prah** – This month the coordinator has been planning for the annual Arbor Day celebration with the City of Urbana. This year's celebration was held on Friday, April 28th at the Anita Purves Nature Center from 9-11a. Forty (40) middle and high school students from Gerber School participated in the event. The event kicked off with an introduction from Tim Bartlett and City Arborist, Kevin Sanderson, followed by a proclamation from Urbana Mayor Diane Marlin. Other activities included exploring wildlife biology, a hike through Busey Woods, and planting trees with local arborists. Each student that participated received a fanny pack with a Tree Finder field guide, a nature-themed calming coloring book, sunglasses, playing cards (featuring trees, flowers, and wildlife of the Midwest), and UPD gear (carabineers, stress ball, reflective bracelets, and pedometers).



# RECREATION REPORT

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**Environmental Public Program Coordinator, David Subers** – This month the coordinator is wrapping up the spring 2023 season of the Forest School program. This program meets weekly on Wednesday afternoons during the spring and fall seasons. This season we held 3 separate month-long “sessions” in which adults could register their child(ren) for one month at a time – we met 4 times during each session for a total of 12 dates throughout the entire season. We started doing it in this format in the fall of 2022, and it has proved effective for both staff and participants. We had a number of new registrants this season, some of whom wanted to try the program for a single session and then registered for more after trying it out. This program continues to be successful in terms of registration and feedback from adults and youth who really appreciate the opportunity for social interaction in our educational outdoor setting. We consistently receive positive feedback from adults and children in Forest School. The program was at maximum capacity (16 children) for the months of March and April and generates revenue. We over-enrolled by two children for April because those who attended in March had such a great time and did not want to miss out. More details on numbers/revenue will be available in the January-April 2023 seasonal report.



**Environmental Office Manager, Nicole Hilberg**– This month the office manager spent time working with the UPD Business Manager, the UPD Aquatics Manager, and a developer from NOVATime to set up the advanced scheduler module (ASM) for non-aquatics part-time UPD staff. The ASM allows staff to add their weekly and monthly availability to the system, which is a vital component when scheduling multiple shifts for multiple staff. After meeting weekly all month to configure the system, we are hopeful it will be operational by mid-May.

## **Environmental Programs and Anita Purves Nature Center Rentals:**

- The Nature Center hosted 45 onsite programs that served 1,316 people.
- The Nature Center was rented 5 times. The total number of people using the Center for rentals and meetings was 67.
- The Nature Center welcomed 2,035 people visiting or participating in programs at the Center.
- The Nature Center staff coordinated and conducted 6 offsite programs for 126 people this month.

# RECREATION REPORT

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## **Outreach and Wellness**

**Outreach & Wellness Manager Elsie Hedgspeth** – In April, the Outreach & Wellness completed preparations for summer programming. Staff worked with vendors for the Play Days in the Park events to get contracts signed and submitted to provide their services. Local yoga instructors were invited to lead sessions for the free Yoga in the Park program for summer 2023. By mid-April, the sign-ups for Yoga in the Park were full. Staff also continued preparations for a collaborative Juneteenth Celebration with The Urbana Free Library which will be held at the Lake House in Crystal Lake Park on Sunday, June 18th. Currently, preparations have been made to include Mayor Diane Marlin as well as youth and leaders from the Urbana Neighborhood Connections Center in the event.

**Outreach & Wellness Coordinator, Ashley Dennis** – During the month of April, the department has interviewed applicants in preparation for the busy summer season. Kate Fair was on-boarded as a land-based strength instructor and sub for the department, and has started shadowing the land-based classes to gain familiarity with formats. Kate has also expressed interest in learning water based formats to bolster sub availability for those classes as well. Several applicants have been interviewed for the Outreach & Wellness Internship for the summer, but for various reasons, the position has not yet been filled. French translator (Gates Nkumbi) was interviewed and the department hopes to finalize his paperwork in the near future to fill the position of Urbana Park District's current French translator, whom resigned. Gates was referred to apply to the position through UPD's You Belong Here Matrix Member, Suzanne Kayala.

## **Fitness Attendance**

### **Land Classes:**

- Phillips Recreation Center: 847
- Lake House at Crystal Lake Park: 60

### **Aquatic Classes:**

- Urbana Indoor Aquatic Center: 378

## **Athletics**

**Athletics Coordinator, Joseph Manning** – April has saw the successful ending to our Adult Volleyball program of 7 teams playing within a 11-week season. The month has also brought the beginning of our Youth and Sharkey's Outdoor Soccer program -- which hold over 280 & 80 participants, respectively -- coached on a total of 26 teams by 33 volunteer personnel. The 3rd-8th Grade levels of our Youth Soccer program have also found opportunities to play in games with teams from both Champaign & Savoy. Unfortunately, however, we've foregone our Adult Dodgeball season due to a lack of team enrollment. Open Gym Pickleball continues to be one of the brightest spots at Brookens with roughly 15 visitors to our courts Monday-Friday. During May, we are looking forward to the 3 on 3 Basketball Tournament for Middle Schoolers & High Schoolers, the beginning of our Summer Sports Camp Training sessions, and the start of our High School Pony Baseball League.

# RECREATION REPORT

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## Rentals at Brookens:

- 48 paid Gym rentals + Lifeline Open Gym
- Volleyball League – 4 times
- Open Gym Pickleball – 20 meetings inside and out
- Splash – 4 meetings
- Open Gym V-Ball – 4 meetings
- Open Gym B-Ball - 1 meeting (cancelled remainder due to constant issues)

## CUSR

**CUSR Program Manager/Inclusion Coordinator, Christina Mott** – CUSR was awarded an Orange Krush Grant for \$1600.00. The CUSR Awards banquet was on April 25<sup>th</sup> with 62 participants registered, 7 Participants participated in the CUSR out-of-town trip and sleepover and CUSR afterschool has 14 participants enrolled.

# PHILANTHROPY REPORT

April 2023

## Donations

<u>Name</u>	<u>Purpose</u>	<u>Amount</u>	<u>Est. Value</u>
Robert Taylor**	General Use		\$ 150.00
Paul Chen	Tribute Tree	\$ 300.00	
Scott Drone-Silvers	Youth Scholarship Fund	\$ 55.00	
Jo Ann Jackson	Youth Scholarship Fund	\$ 1.00	
Judy Miller**	Nature Center Programs		\$ 15.00
Amanda Palla**	Nature Center Programs		\$ 30.00
Keach Sasamori	Tribute Tree	\$ 375.00	
Darcie Cargo	Youth Scholarship Fund	\$ 7.38	
Louis Green	Nature Center Programs	\$ 50.00	
Stephanie Nevins	Tribute Tree	\$ 450.00	
Urbana Parks Foundation	FRESH Teen Hangout Zones, Connecting Classes with Nature, Youth Scholarship Fund, Wandell Sculpture Garden Support	\$ 134,845.92	

\* indicates donation from account credit

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

Total for Month of April 2023	\$ 136,084.30
Total Donations 2022-2023 Fiscal Year to Date	\$518,457.25

## Grants

<u>Grant</u>	<u>Purpose</u>	<u>Amount</u>
Orange Krush Grant	Read Across America 2024	\$ 2,500.00
City of Urbana Youth Services Grant	Youth Scholarship Fund	\$ 10,000.00
City of Urbana Youth Services Grant	FRESH Hangout Zones	\$ 5,060.00
City of Urbana Youth Services Grant	Outreach Swim Lessons	\$ 3,820.00
City of Urbana Youth Services Grant	Pickup Basketball League	\$ 7,920.00
Total for Month of April 2023		\$ 29,300.00
Total Grants 2022-2023 Fiscal Year to Date		\$3,591,700.00



# PHILANTHROPY REPORT

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## Volunteers

In the months of March and April, the district had a total of **162 volunteers** who gave **1,058 hours** of service. A more in-depth look at their service can be found in the Recreation Report.

The Independent Sector in 2021 updated its research on the value of time donated by volunteers. Their study finds that the current average value of time to be \$30.00 per hour. If multiplied by the dollar value of volunteer time, as calculated by the Independent Sector, the hours of volunteer service equate to **\$31,740** in service given to the Urbana Park District in the months of March and April.

Total number of volunteer hours for the 2022-2023 Fiscal Year to date: 3,429.25

The total value of these volunteer hours for the 2022-2023 Fiscal Year to date: \$102,877.50

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INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT  
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
01-00-910-10015	PREPD FY 24 LEASE PYMT MAY-JUL	QUADIENT LEASING USA INC	PREPD FY 24 LEASE PYMT MAY-JUL	200.01	17225
01-00-910-10015	PREPD FY24 IT SERVICES MAY-JUN	URBANA, CITY OF	IT SERVICES	7,402.89	17230
01-00-910-10015	PREPD FY 24 WIFI MAY	VERIZON	PREPD FY 24 WIFI MAY	45.02	2097
01-00-910-10022	PERSONAL PURCH-KAM	PERSONAL PURCHASE VENDOR	PERSONAL PURCH-KAM	12.08	2102
01-00-910-10040	SALES TAX REF'D-PTM	SCHNUCKS	SALES TAX REF'D-PTM	(0.17)	2102
01-00-910-10040	SALES TAX REF'D-PTM	SCHNUCKS	SALES TAX REF'D-PTM	(1.89)	2102
01-00-910-10040	SALES TAX REF'D-PTM	SCHNUCKS	SALES TAX REF'D-PTM	(21.02)	2102
01-00-910-10040	SALES TAX REF'D-PTM	SCHNUCKS	SALES TAX REF'D-PTM	(2.06)	2102
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				7,634.86	
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
01-00-920-21018	DEPOSIT REFUND	ALZHEIMER'S ASSOCIATION, I	DEPOSIT REFUND	200.00	17184
01-00-920-21018	DEPOSIT REFUND	BROCK, SUZANNE	DEPOSIT REFUND	100.00	17185
01-00-920-21018	DEPOSIT REFUND	CARLE	DEPOSIT REFUND	200.00	17186
01-00-920-21018	DEPOSIT REFUND	CENTER FOR EAST ASIAN AND	DEPOSIT REFUND	100.00	17187
01-00-920-21018	PARK USE REFUND	CENTRAL INTERACT CLUB	PARK USE REFUND	450.00	17188
01-00-920-21018	DEPOSIT REFUND	CHAMPAIGN COUNTY HUMANE SC	DEPOSIT REFUND	250.00	17189
01-00-920-21018	DEPOSIT REFUND	CITY OF URBANA	DEPOSIT REFUND	100.00	17190
01-00-920-21018	PARK USE REFUND	GREATER COMMUNITY AIDS PRO	PARK USE REFUND	500.00	17191
01-00-920-21018	DEPOSIT REFUND	IBEW LOCAL 601	DEPOSIT REFUND	250.00	17192
01-00-920-21018	LKHS REFUND	SALLEE, DIANA	LKHS REFUND	245.00	17193
01-00-920-21018	DEPOSIT REFUND	COOK, DASWEETIS	DEPOSIT REFUND	95.00	17246
01-00-920-21018	LKHS REFUND	HILLS, SUE	LKHS REFUND	100.00	17247
01-00-920-21018	DEPOSIT REFUND	ILLINOIS WOMEN'S RUGBY FOC	DEPOSIT REFUND	100.00	17248
01-00-920-21018	CLASS REFUND	LARUE, JULIA	CLASS REFUND	18.00	17249
01-00-920-21018	CLASS REFUND	PETTWAY, TANYA	CLASS REFUND	43.00	17250
01-00-920-21018	LKHS REFUND	CITY OF URBANA	LKHS REFUND	100.00	17278
01-00-920-21018	DEPOSIT REFUND	Illinois Men's Rugby	DEPOSIT REFUND	100.00	17297
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILI				2,951.00	
Dept 01-001 ADMINISTRATION - ADMIN					
01-01-001-43001	DEPOSIT BOOKS	TABCO BUSINESS FORMS,INC	DEPOSIT BOOKS	174.08	17275
01-01-001-43001	PHONE CORD/COFFEE/PENCIL	AMAZON.COM	PHONE CORD/COFFEE/PENCIL	15.44	2102
01-01-001-43001	COFFEE/PHONE CORD SWIVEL	AMAZON.COM	COFFEE/PHONE CORD SWIVEL	33.41	2102
01-01-001-43001	PENCIL REF'D	AMAZON.COM	PENCIL REF'D	(6.45)	2102
01-01-001-43001	AA BATTERIES	AMAZON.COM	AA BATTERIES	16.25	2102
01-01-001-43001	COPY PAPER	ROGARDS OFFICE PRODUCTS	COPY PAPER	103.38	2102
01-01-001-45003	LEGAL SERV MAR	MEYER CAPEL A PROFESSIONAI	LEGAL SERV MAR	2,650.00	17239
01-01-001-45009	DONOR SOFTWARE-APR	NEON ONE LLC	DONOR SOFTWARE-APR	116.27	2102
01-01-001-45009	UPF EVENT INSURANCE	UNIV RISK MAN & INS	UPF EVENT INSURANCE	125.00	2102
01-01-001-45221	JOB OPENING AD	NEWS-GAZETTE INC	JOB OPENING AD	79.42	17221
01-01-001-45221	BIFOLD PRINTING	MARTIN ONE SOURCE	BIFOLD PRINTING	295.26	17267
01-01-001-45222	ADMIN FEES APR	BENEFIT PLANNING CONSULTAN	ADMIN FEES APR	144.50	17279
01-01-001-45224	YBH MATRIX SENSORY SUPPL	AMAZON.COM	YBH MATRIX SENSORY SUPPL	668.28	2102
01-01-001-48001	ADMN PHONE APR	CONSOLIDATED COMMUNICATION	TELEPHONE APR	226.29	2094
01-01-001-49006	PRAI PLAY KICK OFF MTNG	CASA DEL MAR	PRAI PLAY KICK OFF MTNG	116.09	2102
01-01-001-49007	CIRCLE MMBRSHIP-SMO	CIRCLE	SPRING 2023 CIRLCE CONF	10.00	17214
01-01-001-49008	CIRCLE CONF REGIS-SMO	CIRCLE	SPRING 2023 CIRLCE CONF	35.00	17214
01-01-001-49008	ACTIVE INTRUDER STAFF TRAINING	CHAMPAIGN PARK DISTRICT	ACTIVE INTRUDER STAFF TRAINING	843.79	17236
01-01-001-49008	IAPD CONF-TAB	IAPD - ILLINOIS ASSOCIATIC	IAPD CONF-TAB	216.00	2102
Total For Dept 01-001 ADMINISTRATION - ADMIN				5,862.01	
Dept 01-250 ADMINISTRATION - DEVELOPMENT					

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INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT  
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 01-250 ADMINISTRATION - DEVELOPMENT					
01-01-250-45005	DONOR SOFTWARE-APR	NEON ONE LLC	DONOR SOFTWARE-APR	116.27	2102
01-01-250-49006	REIMB UNITED WAY MEAL-KHB	PETTY CASH C/O MONDISA, P	REIMB PETTY CASH	25.00	17270
01-01-250-49010	STAFF SEND OFF-KADM	DUNKIN' DONUTS	STAFF SEND OFF-KADM	92.15	2102
01-01-250-49010	STAFF APPRECIATION LUNCH	JETS PIZZA	STAFF APPRECIATION LUNCH	540.84	2102
01-01-250-49010	STAFF SEND OFF-KADM	PANERA BREAD	STAFF SEND OFF-KADM	36.66	2102
01-01-250-49010	STAFF SEND OFF-KADM	PANERA BREAD	STAFF SEND OFF-KADM	59.06	2102
01-01-250-49010	STAFF APPRECIATION EXP	SCHNUCKS	STAFF APPRECIATION EXP	16.64	2102
01-01-250-49010	STAFF SEND OFF-KADM	SCHNUCKS	STAFF SEND OFF-KADM	104.35	2102
Total For Dept 01-250 ADMINISTRATION - DEVELOPMENT				990.97	
Dept 01-254 ADMINISTRATION - UPDAC					
01-01-254-43006	UPDAC KITCHEN SUPPL REIMB	YOUNG, PAUL	UPDAC KITCHEN SUPPL REIMB	287.57	17233
Total For Dept 01-254 ADMINISTRATION - UPDAC				287.57	
Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY					
01-01-260-45552	IT SERVICES JUL-APR	URBANA, CITY OF	IT SERVICES	37,014.45	17230
01-01-260-45553	PAYROLL PROG	HUMANITY INC	PAYROLL PROG	80.00	2102
01-01-260-46001	LAPTOP	CDW-GOVERNMENT LLC	LAPTOP	735.43	17257
Total For Dept 01-260 ADMINISTRATION - INFORMATION TECH				37,829.88	
Dept 02-001 PUBLIC ART - ADMIN					
01-02-001-45005	BONEYARD MIC STIPEND	YOST, CHARLES	BONEYARD MIC STIPEND	150.00	17245
01-02-001-45006	"EARLY MORNING WALK"	HADDAWAY, ED	HONORARIUM	1,000.00	17284
Total For Dept 02-001 PUBLIC ART - ADMIN				1,150.00	
Dept 03-001 P & O - ADMIN					
01-03-001-45880	DOT TESTING	CARLE PHYSICIAN GROUP	DOT TESTING	49.00	17256
01-03-001-49008	IAPD CONF-DAL	IAPD - ILLINOIS ASSOCIATIC	IAPD CONF-DAL	216.00	2102
01-03-001-49009	P&O EMPLOY AD	SNAPCHAT	P&O EMPLOY AD	10.46	2102
01-03-001-49009	P&O EMPLOY AD	SNAPCHAT	P&O EMPLOY AD	9.35	2102
01-03-001-49009	P&O EMPLOY AD	SNAPCHAT	P&O EMPLOY AD	10.16	2102
Total For Dept 03-001 P & O - ADMIN				294.97	
Dept 03-002 P & O - P & O OFFICE					
01-03-002-43001	COMPUTER MOUSE	AMAZON.COM	COMPUTER MOUSE	26.96	2102
01-03-002-43001	COFFEE	AMAZON.COM	COFFEE	23.66	2102
01-03-002-43001	BREAKROOM SUPPL	AMAZON.COM	BREAKROOM SUPPL	79.65	2102
01-03-002-43001	BATTERIES	ROGARDS OFFICE PRODUCTS	BATTERIES	60.43	2102
01-03-002-43001	CUPS	SCHNUCKS	CUPS	11.48	2102
01-03-002-43001	CARD FOR MATT/BREAKROOM	SCHNUCKS	CARD FOR MATT/BREAKROOM	17.22	2102
01-03-002-43001	BREAKROOM SUPPL	SCHNUCKS	BREAKROOM SUPPL	9.06	2102
01-03-002-48001	KERR PHONE APR	CONSOLIDATED COMMUNICATION	TELEPHONE APR	330.00	2094
Total For Dept 03-002 P & O - P & O OFFICE				558.46	
Dept 03-004 P & O - AMBUCS					
01-03-004-43110	PLUMBING SUPPL	CONNOR CO	PLUMBING SUPPL	62.66	2102
01-03-004-43223	FERTILIZER-AMBC	BLAIN'S FARM & FLEET	FERTILIZER-AMBC	165.00	2102
01-03-004-43444	PAINT AMBC	PIONEER MANUFACTURING COME	PAINT AMBC	200.00	2102
01-03-004-43444	CHALK/DIAMOND DRY-AMBC	SPORT REDI-MIX	CHALK/DIAMOND DRY-AMBC	300.00	2102
01-03-004-45331	BRUSH PROCESSING MAR	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	25.00	17290
01-03-004-48002	AMBC ELE *1454 MAR	CONSTELLATION NEW ENERGY I	ELECTRIC MAR/APR	100.73	2119
01-03-004-48004	AMBC SANIT *6002 MAR	URBANA-CHAMPAIGN SANITARY	SANIT MAR	0.44	2096
Total For Dept 03-004 P & O - AMBUCS				853.83	

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Fund 01 GENERAL FUND					
Dept 03-011 P & O - BLAIR					
01-03-011-43110	PLUMBING SUPPL	CONNOR CO	PLUMBING SUPPL	62.66	2102
01-03-011-43223	FERTILIZER-BLAI	BLAIN'S FARM & FLEET	FERTILIZER-BLAI	100.00	2102
01-03-011-45115	BLAI EXTRA SERV HCAP MAR	MIDWEST POTTYHOUSE	POTTYHOUSES MAR	116.00	17220
01-03-011-45331	BRUSH PROCESSING MAR	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	25.00	17290
01-03-011-48002	BLAI ELE *9371 MAR	CONSTELLATION NEW ENERGY	ELECTRIC MAR/APR	196.62	2119
01-03-011-48003	BLAI WTR *9662 MAR	ILLINOIS AMERICAN WATER	CC WATER MAR	45.11	2090
Total For Dept 03-011 P & O - BLAIR				545.39	
Dept 03-015 P & O - BROOKENS					
01-03-015-43223	FERTILIZER-BRKN	BLAIN'S FARM & FLEET	FERTILIZER-BRKN	472.52	2102
01-03-015-43226	GRASS SEED-BRKN	RURAL KING	GRASS SEED-BRKN	300.00	2102
01-03-015-43444	PAINT BRKN	PIONEER MANUFACTURING COM	PAINT BRKN	400.00	2102
Total For Dept 03-015 P & O - BROOKENS				1,172.52	
Dept 03-020 P & O - BUSEY WOODS					
01-03-020-43445	SUPPL	BLAIN'S FARM & FLEET	SUPPL	342.05	2102
Total For Dept 03-020 P & O - BUSEY WOODS				342.05	
Dept 03-030 P & O - CANADAY					
01-03-030-43223	FERTILIZER-CANA	BLAIN'S FARM & FLEET	FERTILIZER-CANA	100.00	2102
01-03-030-43444	PAINT CANA	PIONEER MANUFACTURING COM	PAINT CANA	173.00	2102
01-03-030-43444	CHALK/DIAMOND DRY-CANA	SPORT REDI-MIX	CHALK/DIAMOND DRY-CANA	200.00	2102
01-03-030-48002	CANA ELE *9453 MAR	CONSTELLATION NEW ENERGY	ELECTRIC MAR/APR	28.44	2119
Total For Dept 03-030 P & O - CANADAY				501.44	
Dept 03-040 P & O - CARLE					
01-03-040-48002	CARL ELE *7058 MAR	CONSTELLATION NEW ENERGY	ELECTRIC MAR/APR	44.07	2119
Total For Dept 03-040 P & O - CARLE				44.07	
Dept 03-055 P & O - COTTAGE					
01-03-055-43111	JANIT SUPPL	CHEMICAL MAINTENANCE INC	JANIT SUPPL	317.54	17213
01-03-055-43111	JANITORIAL SUPPL	LOWES	JANITORIAL SUPPL	45.94	2102
01-03-055-48002	COTT ELE *48171 MAR	CONSTELLATION NEW ENERGY	ELECTRIC MAR/APR	161.28	2119
01-03-055-48003	COTT WTR *2790 APR	ILLINOIS AMERICAN WATER	CC WATER APR	47.57	2120
01-03-055-48004	COTT SANIT *6012 MAR	URBANA-CHAMPAIGN SANITARY	SANIT MAR	18.34	2096
01-03-055-48005	COTT GAS *7534 APR	AMEREN IP	GAS APR	81.62	2093
01-03-055-48005	COTT NAT GAS *7534 MAR	CONSTELLATION NEW ENERGY	NATURAL GAS MAR	63.38	2098
Total For Dept 03-055 P & O - COTTAGE				735.67	
Dept 03-070 P & O - CRYSTAL LAKE					
01-03-070-43112	SERVICE GATE PART	SK SERVICE CORP	SERVICE GATE PART	22.42	17272
01-03-070-43224	HERBICIDE-CLPK	RURAL KING	HERBICIDE-CLPK	123.86	2102
01-03-070-43225	TREE-CLPK	CONIFER KINGDOM	TREE-CLPK	79.99	2102
01-03-070-43225	TREE	COUNTRY ARBORS NURSERY INC	TREE	220.00	2102
01-03-070-43226	GRASS SEED-CLPK	RURAL KING	GRASS SEED-CLPK	281.03	2102
01-03-070-43444	PAINT CLPK	PIONEER MANUFACTURING COM	PAINT CLPK	200.54	2102
01-03-070-45115	CLPK EXTRA SERV HCAP MAR	MIDWEST POTTYHOUSE	POTTYHOUSES MAR	2,885.50	17220
01-03-070-45331	BRUSH PROCESSING MAR	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	301.50	17290
01-03-070-48002	CLPK ELE *6093 MAR	CONSTELLATION NEW ENERGY	ELECTRIC MAR/APR	184.59	2119
01-03-070-48003	CLPK WTR *6424 APR	ILLINOIS AMERICAN WATER	CC WATER APR	57.53	2120
Total For Dept 03-070 P & O - CRYSTAL LAKE				4,356.96	
Dept 03-078 P & O - DOG PARK					

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Fund 01 GENERAL FUND					
Dept 03-078 P & O - DOG PARK					
01-03-078-43224	ORGANIC HERBICIDE	AMAZON.COM	ORGANIC HERBICIDE	197.96	2102
01-03-078-45115	DOG EXTRA SERV HCAP MAR	MIDWEST POTTYHOUSE	POTTYHOUSES MAR	1,770.00	17220
01-03-078-48002	DOG ELE *6008 APR	AMEREN IP	GAS/ELE APR	31.81	2118
01-03-078-48003	DOG WTR *6742 APR	ILLINOIS AMERICAN WATER CC	WATER APR	48.44	2095
Total For Dept 03-078 P & O - DOG PARK				2,048.21	
Dept 03-084 P & O - HICKORY					
01-03-084-48002	HKRY ELE *3008 MAR	CONSTELLATION NEW ENERGY	IELECTRIC MAR/APR	157.76	2119
Total For Dept 03-084 P & O - HICKORY				157.76	
Dept 03-085 P & O - KERR					
01-03-085-43110	FLUSH VALVE WASHER	CONNOR CO	FLUSH VALVE WASHER	10.30	2102
01-03-085-43110	GASKETS	GRAINGER	GASKETS	12.15	2102
01-03-085-43111	JANIT SUPPL	CHEMICAL MAINTENANCE INC	JANIT SUPPL	125.64	17213
01-03-085-43111	JANITORIAL SUPPL	LOWES	JANITORIAL SUPPL	12.98	2102
01-03-085-48002	KERR ELE *6021 MAR	CONSTELLATION NEW ENERGY	IELECTRIC MAR/APR	1,869.41	2119
01-03-085-48003	KERR WTR *4220 APR	ILLINOIS AMERICAN WATER CC	WATER APR	234.53	2120
01-03-085-48004	KERR SANIT *2003 MAR	URBANA-CHAMPAIGN SANITARY	SANIT MAR	72.64	2096
01-03-085-48005	KERR GAS *1031 APR	AMEREN IP	GAS/ELE APR	409.82	2118
Total For Dept 03-085 P & O - KERR				2,747.47	
Dept 03-090 P & O - KING					
01-03-090-43110	PLUMBING SUPPL	CONNOR CO	PLUMBING SUPPL	62.66	2102
01-03-090-45331	BRUSH PROCESSING MAR	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	10.00	17290
01-03-090-48002	KING ELE *28171 MAR	CONSTELLATION NEW ENERGY	IELECTRIC MAR/APR	178.26	2119
01-03-090-48003	KING WTR *1725 APR	ILLINOIS AMERICAN WATER CC	WATER APR	65.92	2120
Total For Dept 03-090 P & O - KING				316.84	
Dept 03-095 P & O - LARSON					
01-03-095-48003	LARS WTR *6539 APR	ILLINOIS AMERICAN WATER CC	WATER APR	25.72	2120
Total For Dept 03-095 P & O - LARSON				25.72	
Dept 03-100 P & O - LEAL					
01-03-100-48002	LEAL ELE *1370 MAR	CONSTELLATION NEW ENERGY	IELECTRIC MAR/APR	50.14	2119
Total For Dept 03-100 P & O - LEAL				50.14	
Dept 03-110 P & O - LOHMANN					
01-03-110-45331	BRUSH PROCESSING MAR	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	18.00	17290
Total For Dept 03-110 P & O - LOHMANN				18.00	
Dept 03-120 P & O - MEADOWBROOK					
01-03-120-43110	PLUMBING SUPPL	CONNOR CO	PLUMBING SUPPL	182.66	2102
01-03-120-43112	SENSORY GARDEN MARBLES	AMAZON.COM	SENSORY GARDEN MARBLES	26.88	2102
01-03-120-43112	SENSORY GARDEN MARBLES	AMAZON.COM	SENSORY GARDEN MARBLES	27.98	2102
01-03-120-43112	HARDWARE	CU HARDWARE CO	HARDWARE	9.99	2102
01-03-120-43112	SENSORY GARDEN WOOD PANELS	MENARDS	SENSORY GARDEN WOOD PANELS	39.99	2102
01-03-120-43225	TREE-MBK	CONIFER KINGDOM	TREE-MBK	79.99	2102
01-03-120-45115	MBK EXTRA SERV HCAP MAR	MIDWEST POTTYHOUSE	POTTYHOUSES MAR	360.00	17220
01-03-120-45331	BRUSH PROCESSING MAR	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	58.75	17290
01-03-120-48002	MBK ELE *0816 MAR	CONSTELLATION NEW ENERGY	IELECTRIC MAR/APR	220.57	2119
Total For Dept 03-120 P & O - MEADOWBROOK				1,006.81	
Dept 03-170 P & O - PATTERSON PARKLET					

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Fund 01 GENERAL FUND					
Dept 03-170 P & O - PATTERSON PARKLET					
01-03-170-48007	STORMWATER FEE *6002 MAR	URBANA-CHAMPAIGN SANITARY	STRMWTR MAR	334.32	2096
Total For Dept 03-170 P & O - PATTERSON PARKLET				334.32	
Dept 03-178 P & O - PHILLIPS					
01-03-178-43112	GATE HARDWARE	BLAIN'S FARM & FLEET	GATE HARDWARE	86.70	2102
01-03-178-48003	PRC WTR *4212 APR	ILLINOIS AMERICAN WATER CO	WATER APR	25.65	2120
Total For Dept 03-178 P & O - PHILLIPS				112.35	
Dept 03-180 P & O - PRAIRIE					
01-03-180-43223	FERTILIZER-PRAI	BLAIN'S FARM & FLEET	FERTILIZER-PRAI	800.00	2102
01-03-180-43226	GRASS SEED-PRAI	RURAL KING	GRASS SEED-PRAI	400.00	2102
01-03-180-43444	PAINT PRAI	PIONEER MANUFACTURING COME	PAINT PRAI	400.00	2102
01-03-180-43444	CHALK/DIAMOND DRY-PRAI	SPORT REDI-MIX	CHALK/DIAMOND DRY-PRAI	597.40	2102
01-03-180-45331	BRUSH PROCESSING MAR	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	20.00	17290
01-03-180-48002	NIGHT LIGHT *8815 APR	CONSTELLATION NEW ENERGY I	ELECTRIC MAR/APR	79.91	2119
Total For Dept 03-180 P & O - PRAIRIE				2,297.31	
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43332	PULL START HANDLES FOR SAWS	DUST & SON OF CHAMPAIGN C	PULL START HANDLES FOR SAWS	16.00	2102
01-03-182-43332	PULL START HANDLES FOR SAWS	DUST & SON OF CHAMPAIGN C	PULL START HANDLES FOR SAWS	13.00	2102
01-03-182-43335	PAINT	AREND'S HOGAN WALKER LLC	PAINT	13.17	2102
01-03-182-43335	REP'R SUPPL BACKHOE	DUST & SON OF CHAMPAIGN C	REP'R SUPPL BACKHOE	29.73	2102
01-03-182-43336	TIRE M-16	ZURCHER TIRE INC	TIRE M-16	135.00	17277
01-03-182-43336	TIRE M-6	ZURCHER TIRE INC	TIRE M-6	160.44	17277
01-03-182-43336	GASKET REF'D	AUTOZONE INC	GASKET REF'D	(4.19)	2102
01-03-182-43336	OIL FILTER/OIL REF'D	AUTOZONE INC	OIL FILTER/OIL REF'D	(35.04)	2102
01-03-182-43336	OIL FILTER/OIL	AUTOZONE INC	OIL FILTER/OIL	35.04	2102
01-03-182-43336	OIL FILTER	AUTOZONE INC	OIL FILTER	4.19	2102
01-03-182-43336	WATER PUMP GASKET	AUTOZONE INC	WATER PUMP GASKET	4.19	2102
01-03-182-43336	HOSE AND ORING	AUTOZONE INC	HOSE AND ORING	50.78	2102
01-03-182-43336	WIRE HARNESS	BLAIN'S FARM & FLEET	WIRE HARNESS	25.99	2102
01-03-182-43336	OIL FILTER	DUST & SON OF CHAMPAIGN C	OIL FILTER	8.25	2102
01-03-182-43336	M-42 WIPER BLADES	DUST & SON OF CHAMPAIGN C	M-42 WIPER BLADES	29.98	2102
01-03-182-43336	WIPER SWITCH ASSEMBLY	DUST & SON OF CHAMPAIGN C	WIPER SWITCH ASSEMBLY	94.38	2102
01-03-182-43339	SNOW PLOW BLADE GUIDES	BLAIN'S FARM & FLEET	SNOW PLOW BLADE GUIDES	29.99	2102
01-03-182-43441	DIESEL (201.24 GAL) MAR	ILLINI FS INC	FUEL MAR	3,544.09	17238
01-03-182-43442	OIL	AUTOZONE INC	OIL	27.96	2102
01-03-182-43442	BAR OIL	BLAIN'S FARM & FLEET	BAR OIL	12.98	2102
01-03-182-43442	DIESEL FLUID	DUST & SON OF CHAMPAIGN C	DIESEL FLUID	17.08	2102
01-03-182-43446	TREE FERTILIZER	A M LEONARD	TREE FERTILIZER	211.73	2102
01-03-182-43446	TREE CABLING HARDWARE	BLAIN'S FARM & FLEET	TREE CABLING HARDWARE	4.92	2102
01-03-182-43446	TREE CABLING WIRE	BLAIN'S FARM & FLEET	TREE CABLING WIRE	4.99	2102
01-03-182-43556	WORK GLOVES	BLAIN'S FARM & FLEET	WORK GLOVES	14.99	2102
01-03-182-43556	FIRST AID SUPPL	GEMPLER'S INC	FIRST AID SUPPL	86.83	2102
01-03-182-43556	EYE WASH	GEMPLER'S INC	EYE WASH	101.96	2102
01-03-182-43556	FIRST AID SUPPL	GEMPLER'S INC	FIRST AID SUPPL	298.84	2102
01-03-182-43556	SAFETY TOE SHOES	GEMPLER'S INC	SAFETY TOE SHOES	70.00	2102
01-03-182-43556	SAFETY CONES	MENARDS	SAFETY CONES	146.76	2102
01-03-182-43556	SAFETY BOOTS	RED WING SHOE STORE	SAFETY BOOTS	175.00	2102
01-03-182-43880	POTHOLE ASPHALT PATCH	MENARDS	POTHOLE ASPHALT PATCH	179.55	2102
01-03-182-43885	HIP WADER	BLAIN'S FARM & FLEET	HIP WADER	59.99	2102
01-03-182-43995	CHAINSAW CHAIN	DUST & SON OF CHAMPAIGN C	CHAINSAW CHAIN	23.80	2102
01-03-182-43998	FILTERS	STANDARD INDUSTRIAL & AUTC	FILTERS	760.62	17242

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Fund 01 GENERAL FUND					
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43998	BANDSAW PARTS	AMAZON.COM	BANDSAW PARTS	22.98	2102
01-03-182-43998	CAULK GUN	BLAIN'S FARM & FLEET	CAULK GUN	8.99	2102
01-03-182-43998	ROLLER BOAT PLUG	BLAIN'S FARM & FLEET	ROLLER BOAT PLUG	21.98	2102
01-03-182-43998	STORAGE CONTAINER	BLAIN'S FARM & FLEET	STORAGE CONTAINER	39.99	2102
01-03-182-43998	WIPES	BLAIN'S FARM & FLEET	WIPES	0.99	2102
01-03-182-43998	ANCHOR HARDWARE	CU HARDWARE CO	ANCHOR HARDWARE	50.99	2102
01-03-182-43998	TIRE PLUGS	DUST & SON OF CHAMPAIGN CT	TIRE PLUGS	18.00	2102
01-03-182-43998	WINDSHIELD WASHER FLUID	DUST & SON OF CHAMPAIGN CT	WINDSHIELD WASHER FLUID	24.00	2102
01-03-182-43998	STERLING LOCKS/KEYS	ENGINEERING UNLIMITED INC	STERLING LOCKS/KEYS	609.06	2102
01-03-182-43998	DEEP SOCKET	HARBOR FREIGHT TOOLS USA	DEEP SOCKET	39.99	2102
01-03-182-43998	BROOM/PUTTY KNIVES/SAND P	MENARDS	BROOM/PUTTY KNIVES/SAND P	82.97	2102
01-03-182-43998	CABLE TIES	MENARDS	CABLE TIES	35.34	2102
01-03-182-45114	RECYCLING MAR	MIDWEST FIBER RECYCLING	RECYCLING MAR	233.82	17219
01-03-182-45114	TIRE DISPOSAL	ILLINI FS INC	TIRE DISPOSAL	98.65	17238
01-03-182-45114	EMPTY M-6	URBANA TRANSFER STATION	EMPTY M-6	363.64	17244
01-03-182-45114	KERR EMPTY DUMPSTER APR	REPUBLIC SERVICES #729	EMPTY DUMPSTER APR	388.69	2100
01-03-182-46005	HARDWARE	ARMSTRONG LUMBER COMPANY	HARDWARE	27.53	2102
01-03-182-46005	HARDWARE/BIT FOR SIGNS	BLAIN'S FARM & FLEET	HARDWARE/BIT FOR SIGNS	19.65	2102
01-03-182-46005	RULES SIGNS LUMBER	MENARDS	RULES SIGNS LUMBER	191.70	2102
01-03-182-46005	SIGN POSTS HARDWARE	MENARDS	SIGN POSTS HARDWARE	9.16	2102
01-03-182-46008	NO FLAT TIRES	BLAIN'S FARM & FLEET	NO FLAT TIRES	139.96	2102
01-03-182-46008	LAWN ROLLER	RURAL KING	LAWN ROLLER	329.99	2102
Total For Dept 03-182 P & O - SHOP & GARAGE				9,111.06	
Dept 03-190 P & O - SUNNYCREST TOT LOT					
01-03-190-48002	TOT ELE *7530 MAR	CONSTELLATION NEW ENERGY	ELECTRIC MAR/APR	33.53	2119
Total For Dept 03-190 P & O - SUNNYCREST TOT LOT				33.53	
Dept 03-200 P & O - VICTORY					
01-03-200-45331	BRUSH PROCESSING MAR	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	20.00	17290
01-03-200-48002	VICT ELE *7010 MAR	CONSTELLATION NEW ENERGY	ELECTRIC MAR/APR	28.44	2119
01-03-200-48003	VICT WTR *7470 MAR	ILLINOIS AMERICAN WATER CO	WATER MAR	44.47	2090
Total For Dept 03-200 P & O - VICTORY				92.91	
Total For Fund 01 GENERAL FUND				84,464.08	
Fund 05 RECREATION FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
05-00-910-10015	PREPD FY 24 LEASE PYMT MAY-JUL	QUADIENT LEASING USA INC	PREPD FY 24 LEASE PYMT MAY-JUL	200.01	17225
05-00-910-10040	SALES TAX REF'D-JWB	FASTENERS ETC	SALES TAX REF'D-JWB	(8.10)	2102
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				191.91	
Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	29.98	2102
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	17.65	2102
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	37.83	2102
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	36.98	2102
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	19.71	2102
05-50-500-43774	DISPLAY SUPPL	FODEEZ	DISPLAY SUPPL	39.98	2102
05-50-500-45221	JOB FAIR AD	FACEBOOK.COM	JOB FAIR AD	30.00	2102
05-50-500-45999	SOUND SYSTEM SWITCH INSTALL	CORSON MUSIC	SOUND SYSTEM SWITCH INSTALL	106.00	17215
05-50-500-45999	BONEYARD VENUE REGIS	40NORTH/88WEST	BONEYARD VENUE REGIS	100.00	2102
05-50-500-46003	PROJECTOR CASE	AMAZON.COM	PROJECTOR CASE	33.99	2102

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Fund 05 RECREATION FUND					
Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-48001	PRC PHONE APR	CONSOLIDATED COMMUNICATION	TELEPHONE APR	141.43	2094
05-50-500-49004	REIMB MILEAGE	BRITSKY, HEATHER	REIMB MILEAGE	131.88	17255
05-50-500-49004	REIMB MILEAGE	JOHNSTON, JACOB	REIMB MILEAGE	91.00	17263
05-50-500-49004	REIMB MILEAGE	LEWIS, MATTHEW	REIMB MILEAGE	69.38	17265
05-50-500-49004	REIMB MILEAGE	TAYLOR-SANFORD, CLAY	REIMB MILEAGE	83.75	17276
05-50-500-49004	REIMB MILEAGE	SOESBE, JANET	REIMB MILEAGE	215.63	17288
05-50-500-49004	REIMB MILEAGE	RADICE, LESLIE	REIMB MILEAGE	75.63	17296
05-50-500-49007	CIRCLE MMBRSHP-CGR	CIRCLE	SPRING 2023 CIRLCE CONF	40.00	17214
05-50-500-49008	CIRCLE CONF REGIS-RAE	CIRCLE	SPRING 2023 CIRLCE CONF	350.00	17214
05-50-500-49008	IAPD CONF-CRE	IAPD - ILLINOIS ASSOCIATIC	IAPD CONF-CRE	216.00	2102
05-50-500-49010	RECRUITMENT SUPPL	DOMINO'S PIZZA LLC	RECRUITMENT SUPPL	48.93	2102
05-50-500-49010	RECRUITMENT SUPPL	SCHNUCKS	RECRUITMENT SUPPL	38.42	2102
Total For Dept 50-500 RECREATION OFFICE - MANAGEMENT				1,954.17	
Dept 50-505 RECREATION OFFICE - MAINTENANCE					
05-50-505-43111	JANIT SUPPL	CHEMICAL MAINTENANCE INC	JANIT SUPPL	87.60	17213
05-50-505-43112	HARDWARE	CU HARDWARE CO	HARDWARE	10.75	2102
05-50-505-45114	PRC EMPTY DUMPSTER APR	REPUBLIC SERVICES #729	EMPTY DUMPSTER APR	407.71	2100
05-50-505-45999	POOL VAC REP'R	SPEAR CORPORATION	POOL VAC REP'R	1,842.40	17227
05-50-505-45999	ELE CIRCUIT REP'R	REMCO ELECTRICAL CORP	ELE CIRCUIT REP'R	889.11	17271
05-50-505-48002	PRC ELE *3779 MAR	CONSTELLATION NEW ENERGY	ELECTRIC MAR/APR	1,028.59	2119
05-50-505-48003	PRC WTR *4304 APR	ILLINOIS AMERICAN WATER CO	WATER APR	130.54	2120
05-50-505-48004	PRC SANIT *6008 MAR	URBANA-CHAMPAIGN SANITARY	SANIT MAR	45.27	2096
05-50-505-48005	PRC GAS DL *4015 APR	AMEREN IP	GAS APR	100.79	2093
05-50-505-48005	PRC NAT GAS *4015 MAR	CONSTELLATION NEW ENERGY	NATURAL GAS MAR	98.56	2098
Total For Dept 50-505 RECREATION OFFICE - MAINTENANCE				4,641.32	
Dept 51-001 MARKETING - ADMIN					
05-51-001-43006	WEBCAM REF'D	AMAZON.COM	WEBCAM REF'D	(27.97)	2102
05-51-001-43006	WEBCAM	AMAZON.COM	WEBCAM	27.98	2102
05-51-001-46001	COMPUTER CAMERA	AMAZON.COM	COMPUTER CAMERA	35.98	2102
05-51-001-46001	ZOOM CAMERA	AMAZON.COM	ZOOM CAMERA	32.99	2102
05-51-001-49007	CIRCLE MMBRSHP-KBC	CIRCLE	SPRING 2023 CIRLCE CONF	10.00	17214
05-51-001-49008	CIRCLE CONF REGIS-KBC	CIRCLE	SPRING 2023 CIRLCE CONF	35.00	17214
05-51-001-49015	MONTHLY SUBSCRIPT	MAILCHIMP	MONTHLY SUBSCRIPT	153.00	2102
05-51-001-49015	MONTHLY SUBSCRIPT	MAILCHIMP	MONTHLY SUBSCRIPT	153.00	2102
05-51-001-49015	MONTHLY SUBSCRIPT	NEWS-GAZETTE INC	MONTHLY SUBSCRIPT	12.00	2102
Total For Dept 51-001 MARKETING - ADMIN				431.98	
Dept 51-502 MARKETING - PUBLIC INFO/MARKETING					
05-51-502-45221	ADS MAR	STEVIE JAY BROADCASTING	ADS MAR	1,000.00	17228
05-51-502-45221	FY23 CCCVB TOURISM PARTNER ADS	VISIT CHAMPAIGN COUNTY	FY23 CCCVB TOURISM PARTNER ADS	2,500.00	17231
05-51-502-45221	ADS MAR	WCZQ FM	ADS MAR	150.00	17232
05-51-502-45221	MONTHLY ADS	FACEBOOK.COM	MONTHLY ADS	50.00	2102
Total For Dept 51-502 MARKETING - PUBLIC INFO/MARKETING				3,700.00	
Dept 51-504 MARKETING - PROGRAM BROCHURE					
05-51-504-45223	PROG GUIDE MAY-AUG	AMERICAN LITHO	PROG GUIDE MAY-AUG	13,396.00	17235
Total For Dept 51-504 MARKETING - PROGRAM BROCHURE				13,396.00	
Dept 52-001 VOLUNTEERS - ADMIN					
05-52-001-43006	RAA VOLUNTEER SUPPL	MICHAELS	RAA VOLUNTEER SUPPL	50.97	2102
05-52-001-43006	RAA VOLUNTEER SUPPL	STAPLES	RAA VOLUNTEER SUPPL	54.99	2102



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Fund 05 RECREATION FUND					
Dept 52-001 VOLUNTEERS - ADMIN					
Total For Dept 52-001 VOLUNTEERS - ADMIN				105.96	
Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB					
05-53-512-43002	SR NEWS LABELS MAR	PREMIER PRINT GROUP INC	SR NEWS LABELS MAR	65.00	17224
Total For Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB				65.00	
Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT					
05-54-500-45221	CLPFAC HIRING ADS MAR	WCZQ FM	ADS MAR	150.00	17232
05-54-500-45221	APR POOL MMSHP BILLBOARD	ADAMS OUTDOOR ADVERTISING	APR POOL MMSHP BILLBOARD	1,090.00	17234
05-54-500-48001	CLPL PHONE APR	CONSOLIDATED COMMUNICATION	TELEPHONE APR	18.86	2094
05-54-500-48002	BATH HS ELE *1058 MAR	CONSTELLATION NEW ENERGY	ELECTRIC MAR/APR	1,415.51	2119
05-54-500-48003	CLPL WTR *1532 APR	ILLINOIS AMERICAN WATER CO	WATER APR	176.41	2120
05-54-500-48005	BATH HS GAS *1058 APR	AMEREN IP	GAS/ELE APR	98.25	2118
05-54-500-49002	LIFEGUARD CERT	STARGUARD ELITE LLC	LIFEGUARD CERT	100.00	17289
Total For Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANA				3,049.03	
Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE					
05-54-505-43009	PUMP SAVER SWITCH	GASVODA & ASSOC INC	PUMP SAVER SWITCH	869.63	17260
05-54-505-43110	VALVE OPERATORS	SPEAR CORPORATION	VALVE OPERATORS	1,609.30	17227
05-54-505-43112	LUMBER	HOME DEPOT	LUMBER	158.10	2102
05-54-505-43223	FERTILIZER-CLPL	BLAIN'S FARM & FLEET	FERTILIZER-CLPL	76.00	2102
05-54-505-43448	GRINDER	HARBOR FREIGHT TOOLS USA	GRINDER	144.98	2102
05-54-505-43448	NETTING	INCORD	NETTING	637.00	2102
05-54-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	277.12	17222
05-54-505-43999	BUNGEES/GLUE	BLAIN'S FARM & FLEET	BUNGEES/GLUE	18.93	2102
05-54-505-45440	ELEC REP'R	REMCOR ELECTRICAL CORP	ELEC REP'R	240.00	17226
05-54-505-45449	MAINTENANCE APP APR	GNXCOR USA INC	MAINTENANCE APP APR	80.49	17217
Total For Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAIN				4,111.55	
Dept 55-542 COMM PROG - YOUTH PROGRAMS					
05-55-542-43006	PROGRAM SUPPL	AMAZON.COM	PROGRAM SUPPL	109.87	2102
05-55-542-45005	YOUTH SPANISH	LANGUAGE IN ACTION INC	FOREIGN LANGUAGE CLASSES	138.00	17264
Total For Dept 55-542 COMM PROG - YOUTH PROGRAMS				247.87	
Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS					
05-55-544-43006	CARDSTOCK	AMAZON.COM	CARDSTOCK	14.89	2102
05-55-544-43006	SBDC SUPPL	WALMART	SBDC SUPPL	28.14	2102
05-55-544-43006	SBDC SUPPL	WALMART	SBDC SUPPL	19.70	2102
05-55-544-43006	SPLASH SUPPL	WALMART	SPLASH SUPPL	33.90	2102
05-55-544-43006	SCHOOL'S OUT SUPPL	WALMART	SCHOOL'S OUT SUPPL	105.40	2102
Total For Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS				202.03	
Dept 55-546 COMM PROG - BIRTHDAY PARTIES					
05-55-546-43006	PROG SUPPL	SCHNUCKS	PROG SUPPL	43.67	2102
Total For Dept 55-546 COMM PROG - BIRTHDAY PARTIES				43.67	
Dept 55-550 COMM PROG - READ ACROSS AMERICA					
05-55-550-43006	RAA SUPPL	WALMART	RAA SUPPL	15.79	2102
05-55-550-45005	RAA ADS	FACEBOOK.COM	RAA ADS	25.00	2102
Total For Dept 55-550 COMM PROG - READ ACROSS AMERICA				40.79	
Dept 55-552 COMM PROG - SPLASH PROGRAM					
05-55-552-43006	CARDSTOCK	AMAZON.COM	CARDSTOCK	21.58	2102

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Fund 05 RECREATION FUND					
Dept 55-552 COMM PROG - SPLASH PROGRAM					
05-55-552-43006	CARDSTOCK	AMAZON.COM	CARDSTOCK	21.58	2102
05-55-552-43006	CHALK	AMAZON.COM	CHALK	13.45	2102
05-55-552-43006	SPLASH SUPPL	AMKO ORIENTAL FOODS & GIFTS	SPLASH SUPPL	70.32	2102
05-55-552-43006	SWITCH GAMES/ACCESS	BEST BUY	SWITCH GAMES/ACCESS	120.96	2102
05-55-552-43006	ACTIVITY SUPPL	GREEN ONION MARKET	ACTIVITY SUPPL	42.90	2102
05-55-552-43006	PROGRAM SUPPL	MICHAELS	PROGRAM SUPPL	191.21	2102
05-55-552-43006	TEEN SNACKS/SUPPLIES- YSG	SAM'S CLUB	TEEN SNACKS/SUPPLIES- YSG	334.71	2102
05-55-552-43006	ACTIVITY SUPPL	SCHNUCKS	ACTIVITY SUPPL	50.56	2102
05-55-552-43006	SPLASH SOCCER REG	URBANA PARK DISTRICT	SPLASH SOCCER REG	28.00	2102
05-55-552-43006	SPLASH SOCCER REG	URBANA PARK DISTRICT	SPLASH SOCCER REG	35.00	2102
Total For Dept 55-552 COMM PROG - SPLASH PROGRAM				930.27	
Dept 55-556 COMM PROG - TEEN PROGRAMS					
05-55-556-43006	FTHZ SUPPL	GAMESTOP	FTHZ SUPPL	129.98	2102
05-55-556-43006	PROG SUPPL	SCHNUCKS	PROG SUPPL	58.93	2102
05-55-556-43006	FTHZ SUPPL	WALMART	FTHZ SUPPL	166.31	2102
05-55-556-43006	FTHZ SUPPL	WALMART	FTHZ SUPPL	223.30	2102
Total For Dept 55-556 COMM PROG - TEEN PROGRAMS				578.52	
Dept 55-558 COMM PROG - ADULT PROGRAMS					
05-55-558-45005	CROCHET/DRAWING CLASSES	ACID-HOOKS, CARMELITA	CROCHET/DRAWING CLASSES	518.00	17211
05-55-558-45005	ADULT FRENCH	LANGUAGE IN ACTION INC	FOREIGN LANGUAGE CLASSES	483.00	17264
Total For Dept 55-558 COMM PROG - ADULT PROGRAMS				1,001.00	
Dept 55-559 COMM PROG - KITCHEN PROGRAMS					
05-55-559-45005	COOKING WRKSHPS	YOUNG, PAUL	COOKING WRKSHPS	962.50	17233
Total For Dept 55-559 COMM PROG - KITCHEN PROGRAMS				962.50	
Dept 56-001 ATHLETICS PROG - ADMIN					
05-56-001-46001	HULA HOOPS	BSN SPORTS SUPPLY GROUP	BRKN EQUIP/SUPPL	457.44	17280
05-56-001-46001	PLAQUES	JILL'S CREATIVE EXPRESSION	VLLYBLL TROPHIES/PLAUQS	202.00	17285
Total For Dept 56-001 ATHLETICS PROG - ADMIN				659.44	
Dept 56-610 ATHLETICS PROG - ADULT VOLLEYBALL					
05-56-610-49060	VOLLEYBALL TROPHY	JILL'S CREATIVE EXPRESSION	VLLYBLL TROPHIES/PLAUQS	47.50	17285
Total For Dept 56-610 ATHLETICS PROG - ADULT VOLLEYBALL				47.50	
Dept 56-618 ATHLETICS PROG - YOUTH SOCCER					
05-56-618-43006	SOCCER BALLS	BSN SPORTS SUPPLY GROUP	BRKN EQUIP/SUPPL	731.80	17280
05-56-618-43664	SOCCER JERSEYS	EMPIRE PRINTING	SOCCER JERSEYS	769.80	17283
05-56-618-45005	OFFICIAL 4/15 & 4/17	LUKUSA, CLAUDE M	OFFICIAL 4/15 & 4/17	140.00	17266
05-56-618-45005	UMPIRE 4/22	LUKUSA, CLAUDE M	UMPIRE 4/22	65.00	17287
05-56-618-49070	M3 SALES TAX MAR 2023	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX MAR 2023	49.00	2092
Total For Dept 56-618 ATHLETICS PROG - YOUTH SOCCER				1,755.60	
Dept 56-620 ATHLETICS PROG - SHARKEYS SOCCER					
05-56-620-43006	PUP UP GOALS	BSN SPORTS SUPPLY GROUP	BRKN EQUIP/SUPPL	171.36	17280
05-56-620-43664	SHARKIES SHIRTS	SUNBURST SPORTSWEAR	SHARKIES SHIRTS	630.80	17243
Total For Dept 56-620 ATHLETICS PROG - SHARKEYS SOCCER				802.16	
Dept 56-628 ATHLETICS PROG - YOUTH BASKETBALL					
05-56-628-43006	BASKETBALLS	BSN SPORTS SUPPLY GROUP	BRKN EQUIP/SUPPL	94.80	17280
05-56-628-49070	M3 SALES TAX MAR 2023	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX MAR 2023	2.00	2092

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Dept 56-628 ATHLETICS PROG - YOUTH BASKETBALL					
		Total For Dept 56-628 ATHLETICS PROG - YOUTH BASKETBALL		96.80	
Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM					
05-56-650-43006	ICE PACKS	BSN SPORTS SUPPLY GROUP	BRKN EQUIP/SUPPL	459.00	17280
05-56-650-43006	GYM TAPE/BANDAIDS	WALMART	GYM TAPE/BANDAIDS	36.79	2102
05-56-650-48001	BRKN PHONE APR	CONSOLIDATED COMMUNICATION	TELEPHONE APR	56.57	2094
		Total For Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM		552.36	
Dept 57-001 AQUATICS PROGRAMS - ADMIN					
05-57-001-49008	STARGUARD IEC PER DIEM-ACH	HIGGS, ALEXANDER C	STARGUARD IEC PER DIEM-ACH	46.00	17237
		Total For Dept 57-001 AQUATICS PROGRAMS - ADMIN		46.00	
Dept 57-572 AQUATICS PROGRAMS - SPECIAL PROGRAMS					
05-57-572-43006	EGG HUNT	WALMART	EGG HUNT	69.78	2102
		Total For Dept 57-572 AQUATICS PROGRAMS - SPECIAL PROGRAMS		69.78	
Dept 58-587 SPEC EVENTS - ARTS & CULTURE					
05-58-587-43006	GEOCACHE SUPPL	AMAZON.COM	GEOCACHE SUPPL	9.99	2102
05-58-587-43006	WSG GEOCACHE SUPPL	GROUNDSPeAK, INC	WSG GEOCACHE SUPPL	47.95	2102
05-58-587-43006	PEACE PROJECT SUPPL	HOME DEPOT	PEACE PROJECT SUPPL	68.28	2102
05-58-587-45005	PEACE POST SUPPL DEPOSIT	KESLER, LISA KAY	PEACE POST SUPPL DEPOSIT	500.00	17218
05-58-587-45005	PEACE POST SUPPL DEPOSIT	PLEASURE, JA NELLE	PEACE POST SUPPL DEPOSIT	500.00	17223
		Total For Dept 58-587 SPEC EVENTS - ARTS & CULTURE		1,126.22	
Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELL EVENTS					
05-59-596-43006	URVANA PROG SUPPL	AMAZON.COM	URVANA PROG SUPPL	396.36	2102
05-59-596-43006	URVANA PROG SUPPL	MEIJER	URVANA PROG SUPPL	93.61	2102
05-59-596-43006	TIE DYE/LEMONADE	SAM'S CLUB	TIE DYE/LEMONADE	69.32	2102
		Total For Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELL EVENTS		559.29	
Dept 60-500 LAKE HOUSE - MANAGEMENT					
05-60-500-48001	LKHS PHONE APR	CONSOLIDATED COMMUNICATION	TELEPHONE APR	9.43	2094
05-60-500-48002	LKHS ELE *3776 MAR	CONSTELLATION NEW ENERGY	ELECTRIC MAR/APR	216.39	2119
05-60-500-48003	LKHS WTR *4864 APR	ILLINOIS AMERICAN WATER CO	WATER APR	142.82	2120
05-60-500-48005	LKHS GAS DL *2031 APR	AMEREN IP	GAS APR	149.64	2093
05-60-500-48005	LKHS NAT GAS *2031 MAR	CONSTELLATION NEW ENERGY	NATURAL GAS MAR	201.75	2098
		Total For Dept 60-500 LAKE HOUSE - MANAGEMENT		720.03	
Dept 60-505 LAKE HOUSE - MAINTENANCE					
05-60-505-43111	JANIT SUPPL	CHEMICAL MAINTENANCE INC	JANIT SUPPL	425.90	17213
05-60-505-43112	LKHS KEYS	DAVE & HARRY LOCKSMITHS INC	LKHS KEYS	24.00	2102
		Total For Dept 60-505 LAKE HOUSE - MAINTENANCE		449.90	
Dept 60-600 LAKE HOUSE - CONCESSIONS					
05-60-600-49070	M3 SALES TAX MAR 2023	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX MAR 2023	1.00	2092
		Total For Dept 60-600 LAKE HOUSE - CONCESSIONS		1.00	
		Total For Fund 05 RECREATION FUND		42,539.65	
Fund 09 MUSEUM FUND					
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
09-00-920-21012	M3 SALES TAX MAR 2023	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX MAR 2023	116.08	2092
		Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES		116.08	

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Fund 09 MUSEUM FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
09-01-001-46001	APNC-USB DRIVES	AMAZON.COM	APNC-USB DRIVES	30.99	2102
09-01-001-49004	REIMB MILEAGE-TJK	PETTY CASH C/O MONDISA, P	REIMB PETTY CASH	4.26	17270
Total For Dept 01-001 ADMINISTRATION - ADMIN				35.25	
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-43001	CLOROX WIPES	AMAZON.COM	CLOROX WIPES	27.71	2102
09-40-500-43001	ELECTRONICS CLEANER/PODS	AMAZON.COM	ELECTRONICS CLEANER/PODS	43.97	2102
09-40-500-43001	STAPLER	AMAZON.COM	STAPLER	9.39	2102
09-40-500-43001	COFFEE	WALMART	COFFEE	36.84	2102
09-40-500-43005	USB'S	AMAZON.COM	USB'S	24.81	2102
09-40-500-43006	REF'D LITHIUM BATTERIES	AMAZON.COM	REF'D LITHIUM BATTERIES	(16.65)	2102
09-40-500-43006	LITHIUM BATTERY	AMAZON.COM	LITHIUM BATTERY	25.98	2102
09-40-500-43006	BANDAGES	MENARDS	BANDAGES	5.99	2102
09-40-500-43770	COMMON GROUND BOOKS	COMMON GROUND DISTRIBUTORS	COMMON GROUND BOOKS	254.36	2102
09-40-500-43770	SHIPPING	COMMON GROUND DISTRIBUTORS	SHIPPING	24.74	2102
09-40-500-43770	NATURE WATCH STORE MERCH	NATURE-WATCH	NATURE WATCH STORE MERCH	344.14	2102
09-40-500-48001	APNC PHONE APR	CONSOLIDATED COMMUNICATION	TELEPHONE APR	84.86	2094
09-40-500-49004	REIMB MILEAGE	MCHUGH, KYLE	REIMB MILEAGE	48.38	17268
09-40-500-49004	REIMB MILEAGE	PETTY CASH C/O HILBERG, N	REIMB PETTY CASH	3.25	17269
09-40-500-49004	REIMB MILEAGE	SUBERS, DAVID	REIMB MILEAGE	32.50	17274
09-40-500-49004	REIMB MILEAGE	DONOVAN, SAVANNAH	REIMB MILEAGE	102.75	17282
09-40-500-49006	REFRESHMENTS	WALMART	REFRESHMENTS	28.04	2102
09-40-500-49007	TAXIDERM/FUR TANNER LIC.	IL DEPT OF NATURAL RESOURC	TAXIDERM/FUR TANNER LIC.	55.19	2102
09-40-500-49008	CIRCLE CONF REGIS-NAH	CIRCLE	SPRING 2023 CIRCLE CONF	35.00	17214
09-40-500-49008	BIRD COURSE	CORNELL LAB'S BIRD ACADEMY	BIRD COURSE	59.99	2102
09-40-500-49008	EEAI CONF REG-SYD	ENVIRONMENTAL ED ASSOC OF	EEAI CONF REG-SYD	85.00	2102
09-40-500-49008	EEAI CONF REGIS-DAS	ENVIRONMENTAL ED ASSOC OF	EEAI CONF REGIS-DAS	125.00	2102
09-40-500-49008	CIH TRAINING-NAH	NATL ASSOC FOR INTERPRETA	CIH TRAINING-NAH	285.00	2102
09-40-500-49070	M3 SALES TAX MAR 2023	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX MAR 2023	(0.08)	2092
Total For Dept 40-500 NATURE CENTER - MANAGEMENT				1,726.16	
Dept 40-505 NATURE CENTER - MAINTENANCE					
09-40-505-45114	APNC EMPTY DUMPSTER SEP-APR	REPUBLIC SERVICES #729	EMPTY DUMPSTER APR	494.63	2100
09-40-505-48002	LRPV ELE *3012 APR	AMEREN IP	GAS/ELE APR	38.27	2118
09-40-505-48002	APNC ELE *2254 MAR	CONSTELLATION NEW ENERGY	ELECTRIC MAR/APR	595.51	2119
09-40-505-48003	APNC WTR *1063 APR	ILLINOIS AMERICAN WATER CO	WATER APR	71.33	2095
09-40-505-48003	LRPV WTR *0334 APR	ILLINOIS AMERICAN WATER CO	WATER APR	31.64	2120
09-40-505-48005	APNC GAS DL *3001 APR	AMEREN IP	GAS APR	190.76	2093
09-40-505-48005	APNC NAT GAS *3001 MAR	CONSTELLATION NEW ENERGY	NATURAL GAS MAR	285.01	2098
Total For Dept 40-505 NATURE CENTER - MAINTENANCE				1,707.15	
Dept 41-406 EXHIBITS - INTERPRETATION					
09-41-406-43006	POND EXHIBIT SUPPL	AMAZON.COM	POND EXHIBIT SUPPL	47.63	2102
09-41-406-43006	F.S. MAGNIFYER	AMAZON.COM	F.S. MAGNIFYER	40.79	2102
09-41-406-43006	SMART OUTLET	AMAZON.COM	SMART OUTLET	8.20	2102
09-41-406-43006	EXHIBIT POSTERS	DEANS GRAPHICS INC	EXHIBIT POSTERS	142.32	2102
09-41-406-43006	EXHIBIT SUPPL	NATURE-WATCH	EXHIBIT SUPPL	207.79	2102
09-41-406-45005	BLAI HISTORY INTERP PANEL	IZONE IMAGING	BLAI HISTORY INTERP PANEL	700.21	17262
Total For Dept 41-406 EXHIBITS - INTERPRETATION				1,146.94	
Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE					
09-41-408-43006	SALAMANDER H2O PUMP	AMAZON.COM	SALAMANDER H2O PUMP	14.04	2102
09-41-408-43006	SALAMANDERS	BACKWATER REPTILES, INC.	SALAMANDERS	270.52	2102

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Fund 09 MUSEUM FUND					
Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE					
09-41-408-43006	MEALWORMS	MENARDS	MEALWORMS	32.99	2102
09-41-408-43006	SAND	MENARDS	SAND	4.27	2102
09-41-408-43006	ANIMAL FOOD	PETSMART #0491	ANIMAL FOOD	24.53	2102
09-41-408-43006	BIRD SEED	PRAIRIELAND FEEDS	BIRD SEED	130.95	2102
09-41-408-43006	OWL SUBSTRATE	PRAIRIELAND FEEDS	OWL SUBSTRATE	11.99	2102
09-41-408-43006	MICE	RODENTPRO.COM	MICE	117.00	2102
09-41-408-43006	CRICKETS	SAILFIN PET SHOP INC	CRICKETS	2.88	2102
09-41-408-43006	CRICKETS	SAILFIN PET SHOP INC	CRICKETS	2.88	2102
09-41-408-43006	CRICKETS	SAILFIN PET SHOP INC	CRICKETS	5.00	2102
09-41-408-43006	CRICKETS	SAILFIN PET SHOP INC	CRICKETS	3.90	2102
09-41-408-43006	TURTLE FOOD	WALMART	TURTLE FOOD	16.35	2102
09-41-408-45005	NECROPSY	UNIVERSITY OF ILLINOIS	NECROPSY	279.90	2102
Total For Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE				917.20	
Dept 42-412 PUBLIC PROG - YOUTH PROGRAMS					
09-42-412-43006	REIMB YOUTH PROGRAM SUPPL	PETTY CASH C/O HILBERG, N	REIMB PETTY CASH	5.39	17269
09-42-412-43006	SNACKS	COMMON GROUND FOOD CO-OP	SNACKS	33.94	2102
09-42-412-43006	MILK/BREAD/ALMOND BUTTER	MEIJER	MILK/BREAD/ALMOND BUTTER	20.76	2102
09-42-412-43006	SNACKS	MEIJER	SNACKS	19.44	2102
09-42-412-43006	SNACKS	SCHNUCKS	SNACKS	28.54	2102
Total For Dept 42-412 PUBLIC PROG - YOUTH PROGRAMS				108.07	
Dept 42-414 PUBLIC PROG - ALL AGE PROGRAMS					
09-42-414-43006	CARLE PUBLIC SNACKS	COMMON GROUND FOOD CO-OP	CARLE PUBLIC SNACKS	153.85	2102
09-42-414-43006	CARLE GIFT CARD PRIZES	DICK'S SPORTING GOODS	CARLE GIFT CARD PRIZES	25.00	2102
09-42-414-43006	CARLE WIPES/DRINK MIX	SCHNUCKS	CARLE WIPES/DRINK MIX	21.70	2102
Total For Dept 42-414 PUBLIC PROG - ALL AGE PROGRAMS				200.55	
Dept 42-416 PUBLIC PROG - ADULT PROGRAMS					
09-42-416-43006	TREE GUIDES	UNIVERSITY OF ILLINOIS	TREE GUIDES	45.00	2102
Total For Dept 42-416 PUBLIC PROG - ADULT PROGRAMS				45.00	
Dept 42-422 PUBLIC PROG - BIRTHDAY/PARTY PROGRAMS					
09-42-422-43006	PUBLIC PROG SUPPL	NATURE-WATCH	PUBLIC PROG SUPPL	99.81	2102
Total For Dept 42-422 PUBLIC PROG - BIRTHDAY/PARTY PROGRAMS				99.81	
Dept 43-426 GARDEN PROG - MEADOWBROOK GARDENS					
09-43-426-43006	MDBK GARDEN COMPOST MAR	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	306.00	17290
Total For Dept 43-426 GARDEN PROG - MEADOWBROOK GARDENS				306.00	
Dept 43-428 GARDEN PROG - VICTORY NBHD GARDENS					
09-43-428-43006	VICT GARDEN COMPOST MAR	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	34.00	17290
Total For Dept 43-428 GARDEN PROG - VICTORY NBHD GARDENS				34.00	
Dept 44-432 ENV EDU PROG - NATURALIST IN CLASSRM					
09-44-432-49004	REIMB MILEAGE	MCHUGH, KYLE	REIMB MILEAGE	20.00	17268
Total For Dept 44-432 ENV EDU PROG - NATURALIST IN CLASSRM				20.00	
Dept 44-440 ENV EDU PROG - TEEN PROGRAMS					
09-44-440-43006	GLOVES/SCRAPERS	HARBOR FREIGHT TOOLS USA	GLOVES/SCRAPERS	34.85	2102
09-44-440-43006	HOT DOGS	SCHNUCKS	HOT DOGS	9.98	2102
Total For Dept 44-440 ENV EDU PROG - TEEN PROGRAMS				44.83	
Dept 45-444 SPEC EVENTS - ART SHOW					

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Fund 09 MUSEUM FUND					
Dept 45-444 SPEC EVENTS - ART SHOW					
09-45-444-45221	BONEYARD REGIS	40NORTH/88WEST	BONEYARD REGIS	50.00	2102
		Total For Dept 45-444 SPEC EVENTS - ART SHOW		50.00	
Dept 45-445 SPEC EVENTS-EARTH WEEK					
09-45-445-45777	EARTH DAY PERFORMER	BASSETT, THOMAS	EARTH DAY PERFORMER	350.00	17254
		Total For Dept 45-445 SPEC EVENTS-EARTH WEEK		350.00	
Dept 55-552 COMM PROG - SPLASH PROGRAM					
09-55-552-49004	REIMB MILEAGE	MCHUGH, KYLE	REIMB MILEAGE	48.00	17268
		Total For Dept 55-552 COMM PROG - SPLASH PROGRAM		48.00	
		Total For Fund 09 MUSEUM FUND		6,955.04	
Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT					
16-68-500-45221	UIAC HOURS WINDOW CLINGS	FASTSIGNS	UIAC HOURS WINDOW CLINGS	91.43	2102
16-68-500-48001	UIAC PHONE APR	CONSOLIDATED COMMUNICATION	TELEPHONE APR	75.43	2094
16-68-500-48002	UIAC ELE *5855 MAR	CONSTELLATION NEW ENERGY	ELECTRIC MAR/APR	4,373.45	2119
16-68-500-48003	UIAC WTR *8831 MAR	ILLINOIS AMERICAN WATER CO	WATER MAR	773.14	2095
16-68-500-48004	UIAC SANIT *2999 FEB	URBANA-CHAMPAIGN SANITARY	SANIT FEB	353.88	2096
16-68-500-48005	UIAC GAS DL *1003 APR	AMEREN IP	GAS APR	1,733.00	2093
16-68-500-48005	UIAC NAT GAS *1003 MAR	CONSTELLATION NEW ENERGY	NATURAL GAS MAR	3,127.19	2098
16-68-500-49002	LIFEGUARD CERT	STARGUARD ELITE LLC	LIFEGUARD CERT	100.00	17289
16-68-500-49008	STARGUARD IEC PER DIEM-ACH	HIGGS, ALEXANDER C	STARGUARD IEC PER DIEM-ACH	46.00	17237
		Total For Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMEN		10,673.52	
Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
16-68-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	43.80	17258
16-68-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	737.36	17222
16-68-505-43554	POOL CHEMICALS	SPEAR CORPORATION	POOL CHEMICALS	5,125.89	17227
16-68-505-43554	ACID	HOME DEPOT	ACID	119.88	2102
16-68-505-45441	LIFT STATION PUMP	A & R MECHANICAL CONTRACT	LIFT STATION PUMP	5,840.72	17210
16-68-505-45448	UIAC ELEVATOR INSPECT	ELEVATOR SAFETY ASSOCIATES	UIAC ELEVATOR INSPECT	230.00	17216
16-68-505-45448	UIAC ELEVATOR PERMIT	STATE FIRE MARSHAL	UIAC ELEVATOR PERMIT	75.00	17273
16-68-505-45449	MAINTENANCE APP APR	GNXCOR USA INC	MAINTENANCE APP APR	80.49	17217
16-68-505-45449	UIAC ELEVATOR SERV FEB-APR	TK ELEVATOR	UIAC ELEVATOR SERV FEB-APR	667.63	17229
16-68-505-45999	UIAC LIGHTING	ALADDIN ELECTRIC INC	UIAC LIGHTING	4,689.00	17212
		Total For Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENAN		17,609.77	
		Total For Fund 16 URBANA INDOOR AQUATICS CENTER FUND		28,283.29	
Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
20-01-001-47075	CONTRIBUTIONS APR	ILLINOIS MUNICIPAL RETIREMEN	APR CONTRIBUTIONS	29,768.83	2101
		Total For Dept 01-001 ADMINISTRATION - ADMIN		29,768.83	
		Total For Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND		29,768.83	
Fund 22 LIABILITY INSURANCE FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
22-00-910-10015	PREPD FY 24 WORKER'S COMP MAY	ILLINOIS PUBLIC RISK FUND	PREPD FY 24 WORKER'S COMP MAY	10,503.00	2091
22-00-910-10015	PREPD TAB BOND 5/1/2024-5/1/2026	ARTHUR J GALLAGHER RISK M	TAB BOND 5/1/202-5/1/2026	1,200.00	17253
22-00-910-10030	POLICE CHECKS	ILLINOIS STATE POLICE	POLICE CHECKS	2,000.00	17261

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Fund 22 LIABILITY INSURANCE FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
		Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS		13,703.00	
Dept 01-001 ADMINISTRATION - ADMIN					
22-01-001-47035	TAB BOND 5/1/2023-4/30/2024	ARTHUR J GALLAGHER RISK M	TAB BOND 5/1/202-5/1/2026	604.00	17253
22-01-001-47040	BOARDWALK REP'R	COMMERCIAL BUILDERS INC	BOARDWALK REP'R	11,800.00	17281
22-01-001-47045	1ST QTR UNEMP TAX	ILLINOIS DEPARTMENT OF	Q1 UNEMP TAX	5,964.89	2099
		Total For Dept 01-001 ADMINISTRATION - ADMIN		18,368.89	
		Total For Fund 22 LIABILITY INSURANCE FUND		32,071.89	
Fund 51 MEADOWBROOK PARK FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
51-01-001-45005	MBK ENTRY GARDENS DESIGN #4	RATIO ARCHITECTS INC	MBK ENTRY GARDENS DESIGN #4	3,000.00	17241
		Total For Dept 01-001 ADMINISTRATION - ADMIN		3,000.00	
		Total For Fund 51 MEADOWBROOK PARK FUND		3,000.00	
Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 18-810 2018 CAP IMP BDGT - GRANTS/DONATIONS					
80-18-810-54035	BENCHES	MOLANDA COMPANY	BENCHES	1,583.00	17240
		Total For Dept 18-810 2018 CAP IMP BDGT - GRANTS/DONATI		1,583.00	
Dept 19-800 2019 CAP IMP BDGT- FROM BONDS					
80-19-800-54080	KERR PHONE EQUIP	CONSOLIDATED COMMUNICATION	KERR PHONE EQUIP	6,897.00	2094
		Total For Dept 19-800 2019 CAP IMP BDGT- FROM BONDS		6,897.00	
Dept 19-810 2019 CAP IMP BDGT - GRANTS/DONATIONS					
80-19-810-54035	BENCHES	MOLANDA COMPANY	BENCHES	1,056.00	17240
		Total For Dept 19-810 2019 CAP IMP BDGT - GRANTS/DONATI		1,056.00	
Dept 20-800 2020 CAP IMP BDGT - FROM BONDS					
80-20-800-54080	KERR PHONE EQUIP	CONSOLIDATED COMMUNICATION	KERR PHONE EQUIP	4,176.48	2094
80-20-800-54080	LKHS/UIAC/ADMN PHONE EQUIP	CONSOLIDATED COMMUNICATION	TELEPHONE APR	2,997.31	2094
80-20-800-54080	CLPFAC PHONE EQUIP	CONSOLIDATED COMMUNICATION	CLPFAC PHONE EQUIP	673.65	2094
		Total For Dept 20-800 2020 CAP IMP BDGT - FROM BONDS		7,847.44	
Dept 20-810 2020 CAP IMP BDGT - GRANTS/DONATIONS					
80-20-810-54035	BENCHES	MOLANDA COMPANY	BENCHES	7,853.00	17240
		Total For Dept 20-810 2020 CAP IMP BDGT - GRANTS/DONATI		7,853.00	
Dept 20-880 2019A CAP IMP BDGT - FROM ARS BONDS					
80-20-880-54079	CLP ROAD DESIGN #31	FEHR GRAHAM ENGINEERING &	CLP ROAD DESIGN #31	1,604.00	17251
		Total For Dept 20-880 2019A CAP IMP BDGT - FROM ARS BOI		1,604.00	
Dept 21-810 2021 CAP IMP BDGT - GRANTS/DONATIONS					
80-21-810-54035	BENCHES	MOLANDA COMPANY	BENCHES	3,681.00	17240
80-21-810-54095	UPDAC PAVILION ROAD SIGNS	FASTSIGNS	UPDAC PAVILION ROAD SIGNS	174.57	2102
80-21-810-54095	LUMBER UPDAC TABLES	MENARDS	LUMBER UPDAC TABLES	477.00	2102
		Total For Dept 21-810 2021 CAP IMP BDGT - GRANTS/DONATI		4,332.57	
Dept 22-800 2022 CAP IMP BDGT - FROM BONDS					
80-22-800-54065	ATH GATOR ATTACHMENT	ARENDTS HOGAN WALKER LLC	ATH GATOR ATTACHMENT	3,633.53	17252
80-22-800-54065	'23 GATOR	JOHN DEERE GOV & NATOINAL	'23 GATOR	12,635.00	17286
		Total For Dept 22-800 2022 CAP IMP BDGT - FROM BONDS		16,268.53	

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Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 23-800 2023 CAP IMP BDGT - FROM BONDS					
80-23-800-54066	GLUE	MENARDS	GLUE	29.99	2102
80-23-800-54066	SANDBLASTING SAND	MENARDS	SANDBLASTING SAND	65.94	2102
Total For Dept 23-800 2023 CAP IMP BDGT - FROM BONDS				95.93	
Total For Fund 80 CAPITAL IMPROVEMENT FUND				47,537.47	



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Fund Totals:					
			Fund 01 GENERAL FUND	84,464.08	
			Fund 05 RECREATION FUND	42,539.65	
			Fund 09 MUSEUM FUND	6,955.04	
			Fund 16 URBANA INDOOR A	28,283.29	
			Fund 20 ILLINOIS MUNICI	29,768.83	
			Fund 22 LIABILITY INSUR	32,071.89	
			Fund 51 MEADOWBROOK PAR	3,000.00	
			Fund 80 CAPITAL IMPROVE	47,537.47	
			Total For All Funds:	274,620.25	

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<b>A &amp; R MECHANICAL CONTRACTORS INC</b>					<b>5,840.72</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	MECHANICAL	LIFT STATION PUMP	5,840.72	
<b>ADAMS OUTDOOR ADVERTISING</b>					<b>1,090.00</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT	ADVERTISING/PRINTING	APR POOL MMSHP BILLBOARD	1,090.00	
<b>ALADDIN ELECTRIC INC</b>					<b>4,689.00</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	UIAC LIGHTING	4,689.00	
<b>ARTHUR J GALLAGHER RISK MGMT INC</b>					<b>1,804.00</b>
LIABILITY INSURANCE FUND	ADMINISTRATION - ADMIN	LIABILITY-GENERAL	TAB BOND 5/1/2023-4/30/2024	604.00	
LIABILITY INSURANCE FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	PREPD TAB BOND 5/1/2024-5/1/2026	1,200.00	
<b>AMAZON.COM</b>					<b>396.36</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTREACH/MENTORING	SUPPLIES	URBANA PROG SUPPL	396.36	
<b>AMAZON.COM</b>					<b>668.28</b>
GENERAL FUND	ADMINISTRATION - ADMIN	MATRIX TEAMS BUDGET	YBH MATRIX SENSORY SUPPL	668.28	
<b>AMAZON.COM</b>					<b>26.88</b>
GENERAL FUND	P & O - MEADOWBROOK	LUMBER & HARDWARE	SENSORY GARDEN MARBLES	26.88	
<b>AMAZON.COM</b>					<b>27.98</b>
GENERAL FUND	P & O - MEADOWBROOK	LUMBER & HARDWARE	SENSORY GARDEN MARBLES	27.98	
<b>AMAZON.COM</b>					<b>29.98</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	29.98	
<b>AMAZON.COM</b>					<b>17.65</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	17.65	
<b>AMAZON.COM</b>					<b>37.83</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	37.83	
<b>AMAZON.COM</b>					<b>36.98</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	36.98	
<b>AMAZON.COM</b>					<b>33.99</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE EQUIPMENT	PROJECTOR CASE	33.99	
<b>AMAZON.COM</b>					<b>19.71</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	19.71	
<b>AMAZON.COM</b>					<b>9.99</b>
RECREATION FUND	SPEC EVENTS - ARTS & CULTURE	SUPPLIES	GEOCACHE SUPPL	9.99	
<b>AMAZON.COM</b>					<b>21.58</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	CARDSTOCK	21.58	
<b>AMAZON.COM</b>					<b>14.89</b>
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	CARDSTOCK	14.89	
<b>AMAZON.COM</b>					<b>21.58</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	CARDSTOCK	21.58	
<b>AMAZON.COM</b>					<b>13.45</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	CHALK	13.45	
<b>AMAZON.COM</b>					<b>109.87</b>

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RECREATION FUND	COMM PROG - YOUTH PROGRAMS	SUPPLIES	PROGRAM SUPPL	109.87	
<b>AMAZON.COM</b>					<b>26.96</b>
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	COMPUTER MOUSE	26.96	
<b>AMAZON.COM</b>					<b>23.66</b>
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	COFFEE	23.66	
<b>AMAZON.COM</b>					<b>79.65</b>
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	BREAKROOM SUPPL	79.65	
<b>AMAZON.COM</b>					<b>22.98</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	BANDSAW PARTS	22.98	
<b>AMAZON.COM</b>					<b>15.44</b>
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	PHONE CORD/COFFEE/PENCIL	15.44	
<b>AMAZON.COM</b>					<b>33.41</b>
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	COFFEE/PHONE CORD SWIVEL	33.41	
<b>AMAZON.COM</b>					<b>(6.45)</b>
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	PENCIL REF'D	(6.45)	
<b>AMAZON.COM</b>					<b>(27.97)</b>
RECREATION FUND	MARKETING - ADMIN	SUPPLIES	WEBCAM REF'D	(27.97)	
<b>AMAZON.COM</b>					<b>27.98</b>
RECREATION FUND	MARKETING - ADMIN	SUPPLIES	WEBCAM	27.98	
<b>AMAZON.COM</b>					<b>35.98</b>
RECREATION FUND	MARKETING - ADMIN	EQUIPMENT	COMPUTER CAMERA	35.98	
<b>AMAZON.COM</b>					<b>32.99</b>
RECREATION FUND	MARKETING - ADMIN	EQUIPMENT	ZOOM CAMERA	32.99	
<b>AMAZON.COM</b>					<b>47.63</b>
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	POND EXHIBIT SUPPL	47.63	
<b>AMAZON.COM</b>					<b>(16.65)</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	REF'D LITHIUM BATTERIES	(16.65)	
<b>AMAZON.COM</b>					<b>40.79</b>
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	F.S. MAGNIFYER	40.79	
<b>AMAZON.COM</b>					<b>14.04</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILD	SUPPLIES	SALAMANDER H2O PUMP	14.04	
<b>AMAZON.COM</b>					<b>24.81</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	COMPUTER SUPPLIES	USB'S	24.81	
<b>AMAZON.COM</b>					<b>27.71</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	CLOROX WIPES	27.71	
<b>AMAZON.COM</b>					<b>25.98</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	LITHIUM BATTERY	25.98	
<b>AMAZON.COM</b>					<b>43.97</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	ELECTRONICS CLEANER/PODS	43.97	
<b>AMAZON.COM</b>					<b>16.25</b>

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GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	AA BATTERIES	16.25	
<b>AMAZON.COM</b>					<b>30.99</b>
MUSEUM FUND	ADMINISTRATION - ADMIN	EQUIPMENT	APNC-USB DRIVES	30.99	
<b>AMAZON.COM</b>					<b>9.39</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	STAPLER	9.39	
<b>AMAZON.COM</b>					<b>8.20</b>
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	SMART OUTLET	8.20	
<b>AMAZON.COM</b>					<b>197.96</b>
GENERAL FUND	P & O - DOG PARK	CHEMICALS	ORGANIC HERBICIDE	197.96	
<b>A M LEONARD</b>					<b>211.73</b>
GENERAL FUND	P & O - SHOP & GARAGE	TREE MAINTENANCE SUPPLIES	TREE FERTILIZER	211.73	
<b>ARENDTS HOGAN WALKER LLC</b>					<b>3,633.53</b>
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - FROM BONDS	MAINTENANCE VEHICLES/EQUIPMENT	ATH GATOR ATTACHMENT	3,633.53	
<b>ARENDTS HOGAN WALKER LLC</b>					<b>13.17</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRACTORS	PAINT	13.17	
<b>ARMSTRONG LUMBER COMPANY</b>					<b>27.53</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARK EQUIPMENT	HARDWARE	27.53	
<b>AUTOZONE INC</b>					<b>(4.19)</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	GASKET REF'D	(4.19)	
<b>AUTOZONE INC</b>					<b>(35.04)</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	OIL FILTER/OIL REF'D	(35.04)	
<b>AUTOZONE INC</b>					<b>35.04</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	OIL FILTER/OIL	35.04	
<b>AUTOZONE INC</b>					<b>4.19</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	OIL FILTER	4.19	
<b>AUTOZONE INC</b>					<b>27.96</b>
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	OIL	27.96	
<b>AUTOZONE INC</b>					<b>4.19</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	WATER PUMP GASKET	4.19	
<b>AUTOZONE INC</b>					<b>50.78</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	HOSE AND ORING	50.78	
<b>BSN SPORTS SUPPLY GROUP</b>					<b>1,914.40</b>
RECREATION FUND	ATHLETICS PROG - YOUTH SOCCER	SUPPLIES	SOCCER BALLS	731.80	
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	SUPPLIES	CONES	33.60	
RECREATION FUND	ATHLETICS PROG - YOUTH BASKETBA	SUPPLIES	BASKETBALLS	94.80	
RECREATION FUND	ATHLETICS PROG - ADMIN	EQUIPMENT	BASKETBALLS	319.20	
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	SUPPLIES	ICE PACKS	425.40	
RECREATION FUND	ATHLETICS PROG - SHARKEYS SOCCE	SUPPLIES	PUP UP GOALS	171.36	
RECREATION FUND	ATHLETICS PROG - ADMIN	EQUIPMENT	HULA HOOPS	83.68	

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RECREATION FUND	ATHLETICS PROG - ADMIN	EQUIPMENT	CLASS BUCKETS	54.56
<b>BASSETT, THOMAS</b>				<b>350.00</b>
MUSEUM FUND	SPEC EVENTS-EARTH WEEK	ENTERTAINMENT/RENTALS	EARTH DAY PERFORMER	350.00
<b>BENEFIT PLANNING CONSULTANTS INC</b>				<b>144.50</b>
GENERAL FUND	ADMINISTRATION - ADMIN	BENEFITS ADMINISTRATION FEES	ADMIN FEES APR	144.50
<b>BEST BUY</b>				<b>120.96</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SWITCH GAMES/ACCESS	120.96
<b>CARLE PHYSICIAN GROUP</b>				<b>49.00</b>
GENERAL FUND	P & O - ADMIN	DOT-DRUG/ALCOHOL TESTING	DOT TESTING	49.00
<b>URBANA TRANSFER STATION</b>				<b>363.64</b>
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-6	363.64
<b>REPUBLIC SERVICES #729</b>				<b>1,291.03</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WASTE & RECYCLING	APNC EMPTY DUMPSTER SEP-APR	494.63
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	KERR EMPTY DUMPSTER APR	388.69
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WASTE & RECYCLING	PRC EMPTY DUMPSTER APR	407.71
<b>DOMINO'S PIZZA LLC</b>				<b>48.93</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	STAFF MEETINGS & RECOGNITION	RECRUITMENT SUPPL	48.93
<b>CHAMPAIGN PARK DISTRICT</b>				<b>843.79</b>
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	ACTIVE INTRUDER STAFF TRAINING	843.79
<b>CONSOLIDATED COMMUNICATIONS</b>				<b>11,073.48</b>
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	TECHNOLOGY	KERR PHONE EQUIP	6,897.00
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - FROM BONDS	TECHNOLOGY	KERR PHONE EQUIP	4,176.48
<b>CONSOLIDATED COMMUNICATIONS</b>				<b>3,940.18</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC PHONE APR	84.86
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	TELEPHONE	BRKN PHONE APR	56.57
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	TELEPHONE	CLPL PHONE APR	18.86
GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN PHONE APR	226.29
GENERAL FUND	P & O - P & O OFFICE	TELEPHONE	KERR PHONE APR	330.00
RECREATION FUND	LAKE HOUSE - MANAGEMENT	TELEPHONE	LKHS PHONE APR	9.43
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC PHONE APR	141.43
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC PHONE APR	75.43
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - FROM BONDS	TECHNOLOGY	LKHS/UIAC/ADMN PHONE EQUIP	2,997.31
<b>CONSOLIDATED COMMUNICATIONS</b>				<b>673.65</b>
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - FROM BONDS	TECHNOLOGY	CLPFAC PHONE EQUIP	673.65
<b>CDW-GOVERNMENT LLC</b>				<b>735.43</b>
GENERAL FUND	ADMINISTRATION - INFORMATION TI	EQUIPMENT	LAPTOP	735.43
<b>CHEMICAL MAINTENANCE INC</b>				<b>956.68</b>
GENERAL FUND	P & O - COTTAGE	JANITORIAL SUPPLIES	JANIT SUPPL	317.54

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RECREATION FUND	LAKE HOUSE - MAINTENANCE	JANITORIAL SUPPLIES	JANIT SUPPL	425.90	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	JANIT SUPPL	87.60	
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	JANIT SUPPL	125.64	
<b>CHEMICAL MAINTENANCE INC</b>					<b>43.80</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	43.80	
<b>CIRCLE</b>					<b>515.00</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	CIRCLE CONF REGIS-AMD	35.00	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	CIRCLE CONF REGIS-HMSB	35.00	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	CIRCLE CONF REGIS-JRJ	35.00	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	CIRCLE CONF REGIS-CGR	35.00	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	CIRCLE CONF REGIS-MVL	35.00	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	CIRCLE CONF REGIS-KAM	35.00	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	CIRCLE CONF REGIS-CDTS	35.00	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	CIRCLE CONF REGIS-EMH	35.00	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	CIRCLE CONF REGIS-NAH	35.00	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	CIRCLE CONF REGIS-RAE	35.00	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	CIRCLE CONF REGIS-JAM	35.00	
RECREATION FUND	MARKETING - ADMIN	TRAVEL & TRAINING	CIRCLE CONF REGIS-KBC	35.00	
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	CIRCLE CONF REGIS-SMO	35.00	
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	CIRCLE MMBRSHIP-SMO	10.00	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	DUES	CIRCLE MMBRSHIP-HMSB	10.00	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	DUES	CIRCLE MMBRSHIP-JRJ	10.00	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	DUES	CIRCLE MMBRSHIP-CDTS	10.00	
RECREATION FUND	MARKETING - ADMIN	DUES	CIRCLE MMBRSHIP-KBC	10.00	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	DUES	CIRCLE MMBRSHIP-CGR	10.00	
<b>MIDWEST FIBER RECYCLING</b>					<b>233.82</b>
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	RECYCLING MAR	233.82	
<b>COMMON GROUND FOOD CO-OP</b>					<b>33.94</b>
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	SNACKS	33.94	
<b>COMMON GROUND FOOD CO-OP</b>					<b>153.85</b>
MUSEUM FUND	PUBLIC PROG - ALL AGE PROGRAMS	SUPPLIES	CARLE PUBLIC SNACKS	153.85	
<b>CONNOR CO</b>					<b>10.30</b>
GENERAL FUND	P & O - KERR	PLUMBING	FLUSH VALVE WASHER	10.30	
<b>CONNOR CO</b>					<b>182.66</b>
GENERAL FUND	P & O - MEADOWBROOK	PLUMBING	PLUMBING SUPPL	182.66	
<b>CONNOR CO</b>					<b>62.66</b>
GENERAL FUND	P & O - AMBUCS	PLUMBING	PLUMBING SUPPL	62.66	

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<b>CONNOR CO</b>					<b>62.66</b>
GENERAL FUND	P & O - BLAIR	PLUMBING	PLUMBING SUPPL	62.66	
<b>CONNOR CO</b>					<b>62.66</b>
GENERAL FUND	P & O - KING	PLUMBING	PLUMBING SUPPL	62.66	
<b>CORSON MUSIC</b>					<b>106.00</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MISCELLANEOUS CONTRACTUAL	SOUND SYSTEM SWITCH INSTALL	106.00	
<b>COUNTRY ARBORS NURSERY INC</b>					<b>220.00</b>
GENERAL FUND	P & O - CRYSTAL LAKE	PLANT MATERIALS, PEAT MOSS	TREE	220.00	
<b>DEANS GRAPHICS INC</b>					<b>142.32</b>
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	EXHIBIT POSTERS	142.32	
<b>DICK'S SPORTING GOODS</b>					<b>25.00</b>
MUSEUM FUND	PUBLIC PROG - ALL AGE PROGRAMS	SUPPLIES	CARLE GIFT CARD PRIZES	25.00	
<b>ILLINOIS DEPARTMENT OF</b>					<b>5,964.89</b>
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	UNEMPLOYMENT INSURANCE	1ST QTR UNEMP TAX	5,964.89	
<b>DONOVAN, SAVANNAH</b>					<b>102.75</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	102.75	
<b>DUNKIN' DONUTS</b>					<b>92.15</b>
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	STAFF MEETINGS & RECOGNITION	STAFF SEND OFF-KADM	92.15	
<b>DUST &amp; SON OF CHAMPAIGN CTY</b>					<b>8.25</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	OIL FILTER	8.25	
<b>DUST &amp; SON OF CHAMPAIGN CTY</b>					<b>29.98</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-42 WIPER BLADES	29.98	
<b>DUST &amp; SON OF CHAMPAIGN CTY</b>					<b>17.08</b>
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	DIESEL FLUID	17.08	
<b>DUST &amp; SON OF CHAMPAIGN CTY</b>					<b>18.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	TIRE PLUGS	18.00	
<b>DUST &amp; SON OF CHAMPAIGN CTY</b>					<b>24.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	WINDSHIELD WASHER FLUID	24.00	
<b>DUST &amp; SON OF CHAMPAIGN CTY</b>					<b>23.80</b>
GENERAL FUND	P & O - SHOP & GARAGE	ARBOR SUPPLIES	CHAINSAW CHAIN	23.80	
<b>DUST &amp; SON OF CHAMPAIGN CTY</b>					<b>16.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	PULL START HANDLES FOR SAWS	16.00	
<b>DUST &amp; SON OF CHAMPAIGN CTY</b>					<b>13.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	PULL START HANDLES FOR SAWS	13.00	
<b>DUST &amp; SON OF CHAMPAIGN CTY</b>					<b>29.73</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRACTORS	REP'R SUPPL BACKHOE	29.73	
<b>DUST &amp; SON OF CHAMPAIGN CTY</b>					<b>94.38</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	WIPER SWITCH ASSEMBLY	94.38	
<b>ENGINEERING UNLIMITED INC</b>					<b>609.06</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	STERLING LOCKS/KEYS	609.06	

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<b>ENVIRONMENTAL ED ASSOC OF IL</b>					<b>85.00</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	EEAI CONF REG-SYD	85.00	
<b>ENVIRONMENTAL ED ASSOC OF IL</b>					<b>125.00</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	EEAI CONF REGIS-DAS	125.00	
<b>EMPIRE PRINTING</b>					<b>769.80</b>
RECREATION FUND	ATHLETICS PROG - YOUTH SOCCER	APPAREL	SOCCER JERSEYS	769.80	
<b>FEHR GRAHAM ENGINEERING &amp; ENVIRON</b>					<b>1,604.00</b>
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	CLP ONE-WAY ROAD SYSTEM	CLP ROAD DESIGN #31	1,604.00	
<b>40NORTH/88WEST</b>					<b>100.00</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MISCELLANEOUS CONTRACTUAL	BONEYARD VENUE REGIS	100.00	
<b>40NORTH/88WEST</b>					<b>50.00</b>
MUSEUM FUND	SPEC EVENTS - ART SHOW	ADVERTISING/PRINTING	BONEYARD REGIS	50.00	
<b>FACEBOOK.COM</b>					<b>30.00</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	ADVERTISING/PRINTING	JOB FAIR AD	30.00	
<b>FACEBOOK.COM</b>					<b>25.00</b>
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	CONTRACTUAL SERVICES	RAA ADS	25.00	
<b>FACEBOOK.COM</b>					<b>50.00</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	MONTHLY ADS	50.00	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>12.98</b>
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	BAR OIL	12.98	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>29.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-IMPLEMENTS	SNOW PLOW BLADE GUIDES	29.99	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>4.92</b>
GENERAL FUND	P & O - SHOP & GARAGE	TREE MAINTENANCE SUPPLIES	TREE CABLING HARDWARE	4.92	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>25.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	WIRE HARNESS	25.99	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>59.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARK BEAUTIFICATION SUPPLIES	HIP WADER	59.99	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>14.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	WORK GLOVES	14.99	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>8.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	CAULK GUN	8.99	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>139.96</b>
GENERAL FUND	P & O - SHOP & GARAGE	ATHLETIC FIELD EQUIPMENT	NO FLAT TIRES	139.96	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>21.98</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	ROLLER BOAT PLUG	21.98	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>342.05</b>
GENERAL FUND	P & O - BUSEY WOODS	RESTORATION SUPPLIES	SUPPL	342.05	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>19.65</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARK EQUIPMENT	HARDWARE/BIT FOR SIGNS	19.65	



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<b>BLAIN'S FARM &amp; FLEET</b>					<b>100.00</b>
GENERAL FUND	P & O - BLAIR	FERTILIZER	FERTILIZER-BLAI	100.00	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>100.00</b>
GENERAL FUND	P & O - CANADAY	FERTILIZER	FERTILIZER-CANA	100.00	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>165.00</b>
GENERAL FUND	P & O - AMBUCS	FERTILIZER	FERTILIZER-AMBC	165.00	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>800.00</b>
GENERAL FUND	P & O - PRAIRIE	FERTILIZER	FERTILIZER-PRAI	800.00	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>472.52</b>
GENERAL FUND	P & O - BROOKENS	FERTILIZER	FERTILIZER-BRKN	472.52	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>76.00</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	FERTILIZER	FERTILIZER-CLPL	76.00	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>39.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	STORAGE CONTAINER	39.99	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>18.93</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS SUPPLIES	BUNGEEES/GLUE	18.93	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>86.70</b>
GENERAL FUND	P & O - PHILLIPS	LUMBER & HARDWARE	GATE HARDWARE	86.70	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>4.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	TREE MAINTENANCE SUPPLIES	TREE CABLING WIRE	4.99	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>0.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	WIPES	0.99	
<b>FASTSIGNS</b>					<b>91.43</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	UIAC HOURS WINDOW CLINGS	91.43	
<b>FASTSIGNS</b>					<b>174.57</b>
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONA	OUTDOOR LEARNING PAVILION - FR FU	UPDAC PAVILION ROAD SIGNS	174.57	
<b>FASTENERS ETC</b>					<b>(8.10)</b>
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-JWB	(8.10)	
<b>GEMPLER'S INC</b>					<b>86.83</b>
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	FIRST AID SUPPL	86.83	
<b>GEMPLER'S INC</b>					<b>101.96</b>
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	EYE WASH	101.96	
<b>GEMPLER'S INC</b>					<b>298.84</b>
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	FIRST AID SUPPL	298.84	
<b>GEMPLER'S INC</b>					<b>70.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	SAFETY TOE SHOES	70.00	
<b>MEYER CAPEL A PROFESSIONAL CORP</b>					<b>2,650.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	ATTORNEY	LEGAL SERV MAR	2,650.00	
<b>MICHAELS</b>					<b>50.97</b>
RECREATION FUND	VOLUNTEERS - ADMIN	SUPPLIES	RAA VOLUNTEER SUPPL	50.97	

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<b>MICHAELS</b>					<b>191.21</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	PROGRAM SUPPL	191.21	
<b>GRAINGER</b>					<b>12.15</b>
GENERAL FUND	P & O - KERR	PLUMBING	GASKETS	12.15	
<b>HADDAWAY, ED</b>					<b>1,000.00</b>
GENERAL FUND	PUBLIC ART - ADMIN	HONORARIA	"EARLY MORNING WALK"	1,000.00	
<b>HARBOR FREIGHT TOOLS USA INC</b>					<b>144.98</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL TOOLS	GRINDER	144.98	
<b>HARBOR FREIGHT TOOLS USA INC</b>					<b>34.85</b>
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	GLOVES/SCRAPERS	34.85	
<b>HARBOR FREIGHT TOOLS USA INC</b>					<b>39.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	DEEP SOCKET	39.99	
<b>HOME DEPOT</b>					<b>68.28</b>
RECREATION FUND	SPEC EVENTS - ARTS & CULTURE	SUPPLIES	PEACE PROJECT SUPPL	68.28	
<b>HOME DEPOT</b>					<b>119.88</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	POOL CHEMICALS	ACID	119.88	
<b>HOME DEPOT</b>					<b>158.10</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	LUMBER & HARDWARE	LUMBER	158.10	
<b>ILLINI FS INC</b>					<b>98.65</b>
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	TIRE DISPOSAL	98.65	
<b>ILLINI FS INC</b>					<b>3,544.09</b>
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	DIESEL (201.24 GAL) MAR	791.12	
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	UNLEADED (913.248 GAL) MAR	2,752.97	
<b>IAPD - ILLINOIS ASSOCIATION OF</b>					<b>216.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	IAPD CONF-TAB	216.00	
<b>IAPD - ILLINOIS ASSOCIATION OF</b>					<b>216.00</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	IAPD CONF-CRE	216.00	
<b>IAPD - ILLINOIS ASSOCIATION OF</b>					<b>216.00</b>
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	IAPD CONF-DAL	216.00	
<b>ILLINOIS DEPT OF REVENUE</b>					<b>168.00</b>
RECREATION FUND	ATHLETICS PROG - YOUTH SOCCER	SALES TAX	M3 SALES TAX MAR 2023	49.00	
RECREATION FUND	ATHLETICS PROG - YOUTH BASKETBA	SALES TAX	M3 SALES TAX MAR 2023	2.00	
MUSEUM FUND	BALANCE SHEET ACCOUNTS - LIABILI	SALES TAX PAYABLE	M3 SALES TAX MAR 2023	116.08	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SALES TAX	M3 SALES TAX MAR 2023	(0.08)	
RECREATION FUND	LAKE HOUSE - CONCESSIONS	SALES TAX	M3 SALES TAX MAR 2023	1.00	
<b>ILLINOIS MUNICIPAL RETIREMENT FUND</b>					<b>29,768.83</b>
ILLINOIS MUNICIPAL RE	ADMINISTRATION - ADMIN	IMRF PAYMENTS	CONTRIBUTIONS APR	29,768.83	
<b>IL DEPT OF NATURAL RESOURCES</b>					<b>55.19</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	DUES	TAXIDERMY/FUR TANNER LIC.	55.19	

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<b>AMEREN IP</b>					<b>578.15</b>
GENERAL FUND	P & O - DOG PARK	ELECTRIC	DOG ELE *6008 APR	31.81	
GENERAL FUND	P & O - KERR	NATURAL GAS	KERR GAS *1031 APR	409.82	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	BATH HS GAS *1058 APR	51.21	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	MEC BLD GAS *3028 APR	47.04	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	LRPV ELE *3012 APR	38.27	
<b>AMEREN IP</b>					<b>2,255.81</b>
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT GAS *7534 APR	81.62	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC GAS DL *4015 APR	100.79	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS GAS DL *2031 APR	149.64	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC GAS DL *3001 APR	190.76	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC GAS DL *1003 APR	1,733.00	
<b>ILLINOIS PUBLIC RISK FUND</b>					<b>10,503.00</b>
LIABILITY INSURANCE F	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	PREPD FY 24 WORKER'S COMP MAY	10,503.00	
<b>ILLINOIS STATE POLICE</b>					<b>2,000.00</b>
LIABILITY INSURANCE F	BALANCE SHEET ACCOUNTS - ASSETS	DEPOSIT WITH STATE OF ILLINOIS	POLICE CHECKS	2,000.00	
<b>PETTY CASH C/O MONDISA, PAULA</b>					<b>29.26</b>
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	MEETING EXPENSES 3RD PARTY	REIMB UNITED WAY MEAL-KHB	25.00	
MUSEUM FUND	ADMINISTRATION - ADMIN	MILEAGE REIMBURSEMENT	REIMB MILEAGE-TJK	4.26	
<b>JOHNSTON, JACOB</b>					<b>91.00</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	91.00	
<b>KESLER, LISA KAY</b>					<b>500.00</b>
RECREATION FUND	SPEC EVENTS - ARTS & CULTURE	CONTRACTUAL SERVICES	PEACE POST SUPPL DEPOSIT	500.00	
<b>PETTY CASH C/O HILBERG, NICOLE</b>					<b>8.64</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	3.25	
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	REIMB YOUTH PROGRAM SUPPL	5.39	
<b>JETS PIZZA</b>					<b>540.84</b>
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	STAFF MEETINGS & RECOGNITION	STAFF APPRECIATION LUNCH	540.84	
<b>JOHN DEERE GOV &amp; NATOINAL SALES</b>					<b>12,635.00</b>
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - FROM BONDS	MAINTENANCE VEHICLES/EQUIPMENT	'23 GATOR	16,635.00	
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - FROM BONDS	MAINTENANCE VEHICLES/EQUIPMENT	TRADE IN '14 GATOR	(4,000.00)	
<b>LOWES</b>					<b>45.94</b>
GENERAL FUND	P & O - COTTAGE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	45.94	
<b>LOWES</b>					<b>12.98</b>
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	JANITORIAL SUPPL	12.98	
<b>CU HARDWARE CO</b>					<b>10.75</b>
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	LUMBER & HARDWARE	HARDWARE	10.75	
<b>CU HARDWARE CO</b>					<b>9.99</b>
GENERAL FUND	P & O - MEADOWBROOK	LUMBER & HARDWARE	HARDWARE	9.99	

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<b>CU HARDWARE CO</b>					<b>50.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	ANCHOR HARDWARE	50.99	
<b>MEIJER</b>					<b>93.61</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	URVANA PROG SUPPL	93.61	
<b>MEIJER</b>					<b>20.76</b>
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	MILK/BREAD/ALMOND BUTTER	20.76	
<b>MEIJER</b>					<b>19.44</b>
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	SNACKS	19.44	
<b>MENARDS</b>					<b>32.99</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	MEALWORMS	32.99	
<b>MENARDS</b>					<b>5.99</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	BANDAGES	5.99	
<b>MENARDS</b>					<b>29.99</b>
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	GLUE	29.99	
<b>MENARDS</b>					<b>4.27</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	SAND	4.27	
<b>MENARDS</b>					<b>65.94</b>
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	SANDBLASTING SAND	65.94	
<b>MENARDS</b>					<b>477.00</b>
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONA	OUTDOOR LEARNING PAVILION - FR FU	LUMBER UPDAC TABLES	477.00	
<b>MENARDS</b>					<b>191.70</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARK EQUIPMENT	RULES SIGNS LUMBER	191.70	
<b>MENARDS</b>					<b>9.16</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARK EQUIPMENT	SIGN POSTS HARDWARE	9.16	
<b>MENARDS</b>					<b>82.97</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	BROOM/PUTTY KNIVES/SAND P	82.97	
<b>MENARDS</b>					<b>179.55</b>
GENERAL FUND	P & O - SHOP & GARAGE	SUPPLIES ON HAND	POTHOLE ASPHALT PATCH	179.55	
<b>MENARDS</b>					<b>39.99</b>
GENERAL FUND	P & O - MEADOWBROOK	LUMBER & HARDWARE	SENSORY GARDEN WOOD PANELS	39.99	
<b>MENARDS</b>					<b>35.34</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	CABLE TIES	35.34	
<b>MENARDS</b>					<b>146.76</b>
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	SAFETY CONES	146.76	
<b>MIDWEST POTTYHOUSE</b>					<b>5,131.50</b>
GENERAL FUND	P & O - BLAIR	EQUIPMENT RENTAL	BLAI EXTRA SERV HCAP MAR	116.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV HCAP MAR	251.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV REG MAR	251.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK RENTAL HCAP MAY-MAR	1,596.00	

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GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK RENTAL REG MAY-MAR	787.50
GENERAL FUND	P & O - DOG PARK	EQUIPMENT RENTAL	DOG EXTRA SERV HCAP MAR	216.00
GENERAL FUND	P & O - DOG PARK	EQUIPMENT RENTAL	DOG RENTAL HCAP MAY-MAR	1,554.00
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV HCAP MAR	240.00
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV REG MAR	120.00
<b>CONSTELLATION NEW ENERGY</b>				<b>3,775.89</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC NAT GAS *1003 MAR	3,127.19
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC NAT GAS *3001 MAR	285.01
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT NAT GAS *7534 MAR	63.38
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC NAT GAS *4015 MAR	98.56
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS NAT GAS *2031 MAR	201.75
<b>MOLANDA COMPANY</b>				<b>14,173.00</b>
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	BENCHES	1,583.00
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	BENCHES	1,056.00
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	BENCHES	7,853.00
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	BENCHES	3,681.00
<b>CONSTELLATION NEW ENERGY INC</b>				<b>10,963.20</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	BATH HS ELE *1058 MAR	367.29
GENERAL FUND	P & O - VICTORY	ELECTRIC	VICT ELE *7010 MAR	28.44
GENERAL FUND	P & O - AMBUCS	ELECTRIC	AMBC ELE *1454 MAR	100.73
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *5294 MAR	84.25
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *8816 MAR	28.44
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	MEC BLD ELE *3028 MAR	1,048.22
GENERAL FUND	P & O - CARLE	ELECTRIC	CARL ELE *7058 MAR	44.07
GENERAL FUND	P & O - SUNNYCREST TOT LOT	ELECTRIC	TOT ELE *7530 MAR	33.53
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *3291 MAR	46.20
GENERAL FUND	P & O - HICKORY	ELECTRIC	HKRY ELE *3008 MAR	157.76
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *9371 MAR	47.34
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *4896 MAR	149.28
GENERAL FUND	P & O - CANADAY	ELECTRIC	CANA ELE *9453 MAR	28.44
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRIC	PRC ELE *3779 MAR	1,028.59
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ELECTRIC	UIAC ELE *5855 MAR	4,373.45
GENERAL FUND	P & O - KERR	ELECTRIC	KERR ELE *6021 MAR	1,869.41
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	NIGHT LIGHT *8815 APR	23.55
GENERAL FUND	P & O - COTTAGE	ELECTRIC	COTT ELE *48171 MAR	161.28
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	PRAI ELE *0818 MAR	56.36

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MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	APNC ELE *2254 MAR	595.51
GENERAL FUND	P & O - LEAL	ELECTRIC	LEAL ELE *1370 MAR	50.14
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 MAR	61.68
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *6093 MAR	100.05
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *4819 MAR	84.54
GENERAL FUND	P & O - KING	ELECTRIC	KING ELE *28171 MAR	178.26
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ELECTRIC	LKHS ELE *3776 MAR	216.39
<b>NATL ASSOC FOR INTERPRETATION</b>				<b>285.00</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	CIH TRAINING-NAH	285.00
<b>MAILCHIMP</b>				<b>153.00</b>
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	MONTHLY SUBSCRIPT	153.00
<b>MAILCHIMP</b>				<b>153.00</b>
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	MONTHLY SUBSCRIPT	153.00
<b>NEWS-GAZETTE INC</b>				<b>12.00</b>
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	MONTHLY SUBSCRIPT	12.00
<b>NEWS-GAZETTE INC</b>				<b>79.42</b>
GENERAL FUND	ADMINISTRATION - ADMIN	ADVERTISING/PRINTING	JOB OPENING AD	79.42
<b>ILLINOIS AMERICAN WATER CO</b>				<b>773.14</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC WTR *8831 MAR	773.14
<b>ILLINOIS AMERICAN WATER CO</b>				<b>119.77</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	APNC WTR *1063 APR	71.33
GENERAL FUND	P & O - DOG PARK	WATER	DOG WTR *6742 APR	48.44
<b>ILLINOIS AMERICAN WATER CO</b>				<b>89.58</b>
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *9662 MAR	45.11
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *7470 MAR	25.09
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *8237 MAR	19.38
<b>ILLINOIS AMERICAN WATER CO</b>				<b>938.33</b>
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *6424 APR	25.77
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *7043 APR	31.76
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	WATER	CLPL WTR *1532 APR	176.41
GENERAL FUND	P & O - KERR	WATER	KERR WTR *4220 APR	215.11
GENERAL FUND	P & O - KING	WATER	KING WTR *1725 APR	46.12
GENERAL FUND	P & O - LARSON	WATER	LARS WTR *6539 APR	25.72
GENERAL FUND	P & O - COTTAGE	WATER	COTT WTR *2790 APR	47.57
RECREATION FUND	LAKE HOUSE - MANAGEMENT	WATER	LKHS WTR *4864 APR	142.82
GENERAL FUND	P & O - PHILLIPS	WATER	PRC WTR *4212 APR	25.65
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC WTR *4304 APR	130.54

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MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	LRPV WTR *0334 APR	31.64
GENERAL FUND	P & O - KERR	WATER	KERR WTR *3388 APR	19.42
GENERAL FUND	P & O - KING	WATER	KING WTR *7458 APR	19.80
<b>NATURE-WATCH</b>				<b>344.14</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	NATURE WATCH STORE MERCH	344.14
<b>NATURE-WATCH</b>				<b>99.81</b>
MUSEUM FUND	PUBLIC PROG - BIRTHDAY/PARTY PRG	SUPPLIES	PUBLIC PROG SUPPL	99.81
<b>NATURE-WATCH</b>				<b>207.79</b>
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	EXHIBIT SUPPL	207.79
<b>PANERA BREAD</b>				<b>36.66</b>
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	STAFF MEETINGS & RECOGNITION	STAFF SEND OFF-KADM	36.66
<b>PANERA BREAD</b>				<b>59.06</b>
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	STAFF MEETINGS & RECOGNITION	STAFF SEND OFF-KADM	59.06
<b>PETSMART #0491</b>				<b>24.53</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	ANIMAL FOOD	24.53
<b>SPORT REDI-MIX</b>				<b>300.00</b>
GENERAL FUND	P & O - AMBUCS	ATHLETIC FIELD LINER	CHALK/DIAMOND DRY-AMBC	300.00
<b>SPORT REDI-MIX</b>				<b>200.00</b>
GENERAL FUND	P & O - CANADAY	ATHLETIC FIELD LINER	CHALK/DIAMOND DRY-CANA	200.00
<b>SPORT REDI-MIX</b>				<b>597.40</b>
GENERAL FUND	P & O - PRAIRIE	ATHLETIC FIELD LINER	CHALK/DIAMOND DRY-PRAI	597.40
<b>PRAIRIELAND FEEDS</b>				<b>130.95</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	BIRD SEED	130.95
<b>PRAIRIELAND FEEDS</b>				<b>11.99</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	OWL SUBSTRATE	11.99
<b>PREMIER PRINT GROUP INC</b>				<b>65.00</b>
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	SR NEWS LABELS MAR	65.00
<b>MARTIN ONE SOURCE</b>				<b>295.26</b>
GENERAL FUND	ADMINISTRATION - ADMIN	ADVERTISING/PRINTING	BIFOLD PRINTING	295.26
<b>RATIO ARCHITECTS INC</b>				<b>3,000.00</b>
MEADOWBROOK PARK I	ADMINISTRATION - ADMIN	CONTRACTUAL SERVICES	MBK ENTRY GARDENS DESIGN #4	3,000.00
<b>REMCO ELECTRICAL CORP</b>				<b>240.00</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	ELECTRICAL SERV	ELEC REP'R	240.00
<b>REMCO ELECTRICAL CORP</b>				<b>889.11</b>
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	ELE CIRCUIT REP'R	889.11
<b>RODENTPRO.COM</b>				<b>117.00</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	MICE	117.00
<b>ROGARDS OFFICE PRODUCTS</b>				<b>103.38</b>
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	COPY PAPER	103.38

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<b>ROGARDS OFFICE PRODUCTS</b>				<b>60.43</b>
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	BATTERIES	60.43
<b>RURAL KING</b>				<b>329.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	ATHLETIC FIELD EQUIPMENT	LAWN ROLLER	329.99
<b>RURAL KING</b>				<b>123.86</b>
GENERAL FUND	P & O - CRYSTAL LAKE	CHEMICALS	HERBICIDE-CLPK	123.86
<b>RURAL KING</b>				<b>400.00</b>
GENERAL FUND	P & O - PRAIRIE	GRASS SEED & SOD	GRASS SEED-PRAI	400.00
<b>RURAL KING</b>				<b>300.00</b>
GENERAL FUND	P & O - BROOKENS	GRASS SEED & SOD	GRASS SEED-BRKN	300.00
<b>RURAL KING</b>				<b>281.03</b>
GENERAL FUND	P & O - CRYSTAL LAKE	GRASS SEED & SOD	GRASS SEED-CLPK	281.03
<b>SK SERVICE CORP</b>				<b>22.42</b>
GENERAL FUND	P & O - CRYSTAL LAKE	LUMBER & HARDWARE	SERVICE GATE PART	22.42
<b>SAILFIN PET SHOP INC</b>				<b>2.88</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	CRICKETS	2.88
<b>SAILFIN PET SHOP INC</b>				<b>2.88</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	CRICKETS	2.88
<b>SAILFIN PET SHOP INC</b>				<b>5.00</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	CRICKETS	5.00
<b>SAILFIN PET SHOP INC</b>				<b>3.90</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	CRICKETS	3.90
<b>SAM'S CLUB</b>				<b>334.71</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	TEEN SNACKS/SUPPLIES- YSG	334.71
<b>SAM'S CLUB</b>				<b>69.32</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	TIE DYE/LEMONADE	69.32
<b>SCHNUCKS</b>				<b>9.98</b>
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	HOT DOGS	9.98
<b>SCHNUCKS</b>				<b>28.54</b>
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	SNACKS	28.54
<b>SCHNUCKS</b>				<b>21.70</b>
MUSEUM FUND	PUBLIC PROG - ALL AGE PROGRAMS	SUPPLIES	CARLE WIPES/DRINK MIX	21.70
<b>SCHNUCKS</b>				<b>16.64</b>
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	STAFF MEETINGS & RECOGNITION	STAFF APPRECIATION EXP	16.64
<b>SCHNUCKS</b>				<b>11.48</b>
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	CUPS	11.48
<b>SCHNUCKS</b>				<b>17.22</b>
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	CARD FOR MATT/BREAKROOM	17.22
<b>SCHNUCKS</b>				<b>104.35</b>
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	STAFF MEETINGS & RECOGNITION	STAFF SEND OFF-KADM	104.35



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<b>SCHNUCKS</b>					<b>50.56</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	50.56	
<b>SCHNUCKS</b>					<b>58.93</b>
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	PROG SUPPL	58.93	
<b>SCHNUCKS</b>					<b>43.67</b>
RECREATION FUND	COMM PROG - BIRTHDAY PARTIES	SUPPLIES	PROG SUPPL	43.67	
<b>SCHNUCKS</b>					<b>38.42</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	STAFF MEETINGS & RECOGNITION	RECRUITMENT SUPPL	38.42	
<b>SCHNUCKS</b>					<b>(0.17)</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-PTM	(0.17)	
<b>SCHNUCKS</b>					<b>(1.89)</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-PTM	(1.89)	
<b>SCHNUCKS</b>					<b>(21.02)</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-PTM	(21.02)	
<b>SCHNUCKS</b>					<b>(2.06)</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-PTM	(2.06)	
<b>SCHNUCKS</b>					<b>9.06</b>
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	BREAKROOM SUPPL	9.06	
<b>DAVE &amp; HARRY LOCKSMITHS INC</b>					<b>24.00</b>
RECREATION FUND	LAKE HOUSE - MAINTENANCE	LUMBER & HARDWARE	LKHS KEYS	24.00	
<b>HUMANITY INC</b>					<b>80.00</b>
GENERAL FUND	ADMINISTRATION - INFORMATION TI	SOFTWARE/MAINTENANCE FEES	PAYROLL PROG	80.00	
<b>SNAPCHAT</b>					<b>10.46</b>
GENERAL FUND	P & O - ADMIN	STAFF DEVELOPMENT PROGRAMS	P&O EMPLOY AD	10.46	
<b>SNAPCHAT</b>					<b>9.35</b>
GENERAL FUND	P & O - ADMIN	STAFF DEVELOPMENT PROGRAMS	P&O EMPLOY AD	9.35	
<b>SNAPCHAT</b>					<b>10.16</b>
GENERAL FUND	P & O - ADMIN	STAFF DEVELOPMENT PROGRAMS	P&O EMPLOY AD	10.16	
<b>SOESBE, JANET</b>					<b>215.63</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	215.63	
<b>SPEAR CORPORATION</b>					<b>1,842.40</b>
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	POOL VAC REP'R	1,842.40	
<b>SPEAR CORPORATION</b>					<b>5,125.89</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	POOL CHEMICALS	POOL CHEMICALS	5,125.89	
<b>SPEAR CORPORATION</b>					<b>1,609.30</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	VALVE OPERATORS	1,609.30	
<b>STAPLES</b>					<b>54.99</b>
RECREATION FUND	VOLUNTEERS - ADMIN	SUPPLIES	RAA VOLUNTEER SUPPL	54.99	
<b>STEVIE JAY BROADCASTING</b>					<b>1,000.00</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETING	ADVERTISING/PRINTING	ADS MAR	1,000.00	

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<b>SUNBURST SPORTSWEAR</b>					<b>630.80</b>
RECREATION FUND	ATHLETICS PROG - SHARKEYS SOCCE	APPAREL	SHARKIES SHIRTS	630.80	
<b>TK ELEVATOR</b>					<b>667.63</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	UIAC ELEVATOR SERV FEB-APR	667.63	
<b>RADICE, LESLIE</b>					<b>75.63</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	75.63	
<b>UNIVERSITY OF ILLINOIS</b>					<b>279.90</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	CONTRACTUAL SERVICES	NECROPSY	279.90	
<b>URBANA-CHAMPAIGN SANITARY DISTRICT</b>					<b>136.69</b>
GENERAL FUND	P & O - KERR	SANITARY FEE	KERR SANIT *2003 MAR	72.64	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	SANITARY FEE	PRC SANIT *6008 MAR	45.27	
GENERAL FUND	P & O - AMBUCS	SANITARY FEE	AMBC SANIT *6002 MAR	0.44	
GENERAL FUND	P & O - COTTAGE	SANITARY FEE	COTT SANIT *6012 MAR	18.34	
<b>URBANA-CHAMPAIGN SANITARY DISTRICT</b>					<b>353.88</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SANITARY FEE	UIAC SANIT *2999 FEB	353.88	
<b>URBANA-CHAMPAIGN SANITARY DISTRICT</b>					<b>334.32</b>
GENERAL FUND	P & O - PATTERSON PARKLET	STORMWATER UTILITY FEE	STORMWATER FEE *6002 MAR	334.32	
<b>URBANA, CITY OF</b>					<b>44,417.34</b>
GENERAL FUND	ADMINISTRATION - INFORMATION TI	INFORMATION TECHNOLOGY SERVICES	IT SERVICES JUL-APR	37,014.45	
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	PREPD FY24 IT SERVICES MAY-JUN	7,402.89	
<b>URBANA, CITY OF</b>					<b>818.25</b>
GENERAL FUND	P & O - AMBUCS	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING MAR	25.00	
GENERAL FUND	P & O - BLAIR	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING MAR	25.00	
GENERAL FUND	P & O - CRYSTAL LAKE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING MAR	301.50	
GENERAL FUND	P & O - KING	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING MAR	10.00	
GENERAL FUND	P & O - LOHMANN	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING MAR	18.00	
GENERAL FUND	P & O - MEADOWBROOK	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING MAR	58.75	
GENERAL FUND	P & O - PRAIRIE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING MAR	20.00	
GENERAL FUND	P & O - VICTORY	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING MAR	20.00	
MUSEUM FUND	GARDEN PROG - VICTORY NBHD GAR	SUPPLIES	VICT GARDEN COMPOST MAR	34.00	
MUSEUM FUND	GARDEN PROG - MEADOWBROOK GAR	SUPPLIES	MDBK GARDEN COMPOST MAR	306.00	
<b>URBANA PARK DISTRICT</b>					<b>28.00</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SPLASH SOCCER REG	28.00	
<b>URBANA PARK DISTRICT</b>					<b>35.00</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SPLASH SOCCER REG	35.00	
<b>STATE FIRE MARSHAL</b>					<b>75.00</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	INSPECTIONS	UIAC ELEVATOR PERMIT	75.00	
<b>COMMERCIAL BUILDERS INC</b>					<b>11,800.00</b>

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LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	IPARKS AGGREGATE DEDUCTIBLE	BOARDWALK REP'R	11,800.00
<b>VERIZON</b>				<b>45.02</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	PREPD FY 24 WIFI MAY	45.02
<b>VISIT CHAMPAIGN COUNTY</b>				<b>2,500.00</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	FY23 CCCVB TOURISM PARTNER ADS	2,500.00
<b>WCZQ FM</b>				<b>300.00</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	ADS MAR	150.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	CLPFAC HIRING ADS MAR	150.00
<b>WALMART</b>				<b>69.78</b>
RECREATION FUND	AQUATICS PROGRAMS - SPECIAL PRO	SUPPLIES	EGG HUNT	69.78
<b>WALMART</b>				<b>28.14</b>
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	SBDC SUPPL	28.14
<b>WALMART</b>				<b>19.70</b>
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	SBDC SUPPL	19.70
<b>WALMART</b>				<b>33.90</b>
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	SPLASH SUPPL	33.90
<b>WALMART</b>				<b>105.40</b>
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	SCHOOL'S OUT SUPPL	105.40
<b>WALMART</b>				<b>166.31</b>
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	FTHZ SUPPL	166.31
<b>WALMART</b>				<b>15.79</b>
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	RAA SUPPL	15.79
<b>WALMART</b>				<b>223.30</b>
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	FTHZ SUPPL	223.30
<b>WALMART</b>				<b>36.79</b>
RECREATION FUND	ATHLETICS PROG - BROOKENS GYMN	SUPPLIES	GYM TAPE/BANDAIDS	36.79
<b>WALMART</b>				<b>16.35</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	TURTLE FOOD	16.35
<b>WALMART</b>				<b>36.84</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	COFFEE	36.84
<b>WALMART</b>				<b>28.04</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEETING EXPENSES 3RD PARTY	REFRESHMENTS	28.04
<b>TABCO BUSINESS FORMS,INC</b>				<b>174.08</b>
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	DEPOSIT BOOKS	174.08
<b>TAYLOR-SANFORD, CLAY</b>				<b>83.75</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	83.75
<b>ZURCHER TIRE INC</b>				<b>135.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	TIRE M-16	135.00
<b>ZURCHER TIRE INC</b>				<b>160.44</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	TIRE M-6	160.44

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<b>STARGUARD ELITE LLC</b>					<b>200.00</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	GUARD CERTIFICATION	LIFEGUARD CERT	100.00	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	GUARD CERTIFICATION	LIFEGUARD CERT	100.00	
<b>INCORD</b>					<b>637.00</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL TOOLS	NETTING	637.00	
<b>YOST, CHARLES</b>					<b>150.00</b>
GENERAL FUND	PUBLIC ART - ADMIN	CONTRACTUAL SERVICES	BONEYARD MIC STIPEND	150.00	
<b>AMKO ORIENTAL FOODS &amp; GIFTS</b>					<b>70.32</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SPLASH SUPPL	70.32	
<b>UNIVERSITY OF ILLINOIS</b>					<b>45.00</b>
MUSEUM FUND	PUBLIC PROG - ADULT PROGRAMS	SUPPLIES	TREE GUIDES	45.00	
<b>NEON ONE LLC</b>					<b>116.27</b>
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	DONOR SOFTWARE-APR	116.27	
<b>NEON ONE LLC</b>					<b>116.27</b>
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	CONTRACTUAL SERVICES	DONOR SOFTWARE-APR	116.27	
<b>COMMON GROUND DISTRIBUTORS</b>					<b>254.36</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	COMMON GROUND BOOKS	254.36	
<b>COMMON GROUND DISTRIBUTORS</b>					<b>24.74</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	SHIPPING	24.74	
<b>QUADIENT LEASING USA INC</b>					<b>400.02</b>
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	PREPD FY 24 LEASE PYMT MAY-JUL	200.01	
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	PREPD FY 24 LEASE PYMT MAY-JUL	200.01	
<b>PERSONAL PURCHASE VENDOR</b>					<b>12.08</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	ACCOUNTS RECEIVABLE-EMPLOYEES	PERSONAL PURCH-KAM	12.08	
<b>AMERICAN LITHO</b>					<b>13,396.00</b>
RECREATION FUND	MARKETING - PROGRAM BROCHURE	PROGRAM GUIDE	PROG GUIDE MAY-AUG	13,396.00	
<b>LANGUAGE IN ACTION INC</b>					<b>621.00</b>
RECREATION FUND	COMM PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	ADULT SPANISH	138.00	
RECREATION FUND	COMM PROG - YOUTH PROGRAMS	CONTRACTUAL SERVICES	YOUTH SPANISH	138.00	
RECREATION FUND	COMM PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	ADULT FRENCH	276.00	
RECREATION FUND	COMM PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	ADULT ITALIAN	69.00	
<b>IZONE IMAGING</b>					<b>700.21</b>
MUSEUM FUND	EXHIBITS - INTERPRETATION	CONTRACTUAL SERVICES	BLAI HISTORY INTERP PANEL	700.21	
<b>LEWIS, MATTHEW</b>					<b>69.38</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	69.38	
<b>NUCO2 INC LLC</b>					<b>1,014.48</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	POOL CHEMICALS	CO2 POOL CHEMICALS	737.36	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	POOL CHEMICALS	CO2 POOL CHEMICALS	277.12	
<b>STANDARD INDUSTRIAL &amp; AUTO EQP INC</b>					<b>760.62</b>

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GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	FILTERS	760.62	
<b>BRITSKY, HEATHER</b>					<b>131.88</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	131.88	
<b>GASVODA &amp; ASSOC INC</b>					<b>869.63</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	ELECTRICAL SUPPLIES	PUMP SAVER SWITCH	869.63	
<b>GNXCOR USA INC</b>					<b>160.98</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SERVICE AGREEMENTS	MAINTENANCE APP APR	80.49	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	MAINTENANCE APP APR	80.49	
<b>ELEVATOR SAFETY ASSOCIATES LLC</b>					<b>230.00</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	INSPECTIONS	UIAC ELEVATOR INSPECT	230.00	
<b>YOUNG, PAUL</b>					<b>287.57</b>
GENERAL FUND	ADMINISTRATION - UPDAC	SUPPLIES	UPDAC KITCHEN SUPPL REIMB	66.49	
GENERAL FUND	ADMINISTRATION - UPDAC	SUPPLIES	UPDAC KITCHEN SUPPL REIMB	4.91	
GENERAL FUND	ADMINISTRATION - UPDAC	SUPPLIES	UPDAC KITCHEN SUPPL REIMB	103.49	
GENERAL FUND	ADMINISTRATION - UPDAC	SUPPLIES	UPDAC KITCHEN SUPPL REIMB	12.30	
GENERAL FUND	ADMINISTRATION - UPDAC	SUPPLIES	UPDAC KITCHEN SUPPL REIMB	54.77	
GENERAL FUND	ADMINISTRATION - UPDAC	SUPPLIES	UPDAC KITCHEN SUPPL REIMB	17.24	
GENERAL FUND	ADMINISTRATION - UPDAC	SUPPLIES	UPDAC KITCHEN SUPPL REIMB	28.37	
<b>YOUNG, PAUL</b>					<b>962.50</b>
RECREATION FUND	COMM PROG - KITCHEN PROGRAMS	CONTRACTUAL SERVICES	COOKING WRKSHPS	962.50	
<b>MCHUGH, KYLE</b>					<b>116.38</b>
MUSEUM FUND	COMM PROG - SPLASH PROGRAM	MILEAGE REIMBURSEMENT	REIMB MILEAGE	48.00	
MUSEUM FUND	ENV EDU PROG - NATURALIST IN CLA	MILEAGE REIMBURSEMENT	REIMB MILEAGE	20.00	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	48.38	
<b>JILL'S CREATIVE EXPRESSIONS</b>					<b>249.50</b>
RECREATION FUND	ATHLETICS PROG - ADMIN	EQUIPMENT	PLAQUES	58.00	
RECREATION FUND	ATHLETICS PROG - ADMIN	EQUIPMENT	3 V 3 TROPHIES	144.00	
RECREATION FUND	ATHLETICS PROG - ADULT VOLLEYBA	AWARDS	VOLLEYBALL TROPHY	47.50	
<b>BACKWATER REPTILES, INC.</b>					<b>270.52</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	SALAMANDERS	270.52	
<b>LUKUSA, CLAUDE M</b>					<b>140.00</b>
RECREATION FUND	ATHLETICS PROG - YOUTH SOCCER	CONTRACTUAL SERVICES	OFFICIAL 4/15 & 4/17	30.00	
RECREATION FUND	ATHLETICS PROG - YOUTH SOCCER	CONTRACTUAL SERVICES	OFFICIAL 4/15 & 4/17	30.00	
RECREATION FUND	ATHLETICS PROG - YOUTH SOCCER	CONTRACTUAL SERVICES	OFFICIAL 4/15 & 4/17	80.00	
<b>LUKUSA, CLAUDE M</b>					<b>65.00</b>
RECREATION FUND	ATHLETICS PROG - YOUTH SOCCER	CONTRACTUAL SERVICES	UMPIRE 4/22	65.00	
<b>ACID-HOOKS, CARMELITA</b>					<b>518.00</b>
RECREATION FUND	COMM PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	CROCHET/DRAWING CLASSES	518.00	

**INVOICE REGISTER FOR URBANA PARK DISTRICT**  
 EXP CHECK RUN DATES 04/01/2023 - 04/30/2023  
 JOURNALIZED  
 PAID

Vendor					Amount
<b>SUBERS, DAVID</b>					<b>32.50</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	32.50	
<b>PLEASURE, JA NELLE</b>					<b>500.00</b>
RECREATION FUND	SPEC EVENTS - ARTS & CULTURE	CONTRACTUAL SERVICES	PEACE POST SUPPL DEPOSIT	500.00	
<b>HIGGS, ALEXANDER C</b>					<b>92.00</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TRAVEL & TRAINING	STARGUARD IEC PER DIEM-ACH	46.00	
RECREATION FUND	AQUATICS PROGRAMS - ADMIN	TRAVEL & TRAINING	STARGUARD IEC PER DIEM-ACH	46.00	
<b>CORNELL LAB'S BIRD ACADEMY</b>					<b>59.99</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	BIRD COURSE	59.99	
<b>PIONEER MANUFACTURING COMPANY</b>					<b>200.00</b>
GENERAL FUND	P & O - AMBUCS	ATHLETIC FIELD LINER	PAINT AMBC	200.00	
<b>PIONEER MANUFACTURING COMPANY</b>					<b>400.00</b>
GENERAL FUND	P & O - BROOKENS	ATHLETIC FIELD LINER	PAINT BRKN	400.00	
<b>PIONEER MANUFACTURING COMPANY</b>					<b>173.00</b>
GENERAL FUND	P & O - CANADAY	ATHLETIC FIELD LINER	PAINT CANA	173.00	
<b>PIONEER MANUFACTURING COMPANY</b>					<b>400.00</b>
GENERAL FUND	P & O - PRAIRIE	ATHLETIC FIELD LINER	PAINT PRAI	400.00	
<b>PIONEER MANUFACTURING COMPANY</b>					<b>200.54</b>
GENERAL FUND	P & O - CRYSTAL LAKE	ATHLETIC FIELD LINER	PAINT CLPK	200.54	
<b>CASA DEL MAR</b>					<b>116.09</b>
GENERAL FUND	ADMINISTRATION - ADMIN	MEETING EXPENSES 3RD PARTY	PRAI PLAY KICK OFF MTNG	116.09	
<b>FODEEZ</b>					<b>39.98</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	DISPLAY SUPPLIES	DISPLAY SUPPL	39.98	
<b>GREEN ONION MARKET</b>					<b>42.90</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	42.90	
<b>GROUNDSPeAK, INC</b>					<b>47.95</b>
RECREATION FUND	SPEC EVENTS - ARTS & CULTURE	SUPPLIES	WSG GEOCACHE SUPPL	47.95	
<b>RED WING SHOE STORE</b>					<b>175.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	SAFETY BOOTS	175.00	
<b>GAMESTOP</b>					<b>129.98</b>
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	FTHZ SUPPL	129.98	
<b>UNIV RISK MAN &amp; INS</b>					<b>125.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	UPF EVENT INSURANCE	125.00	
<b>CONIFER KINGDOM</b>					<b>79.99</b>
GENERAL FUND	P & O - MEADOWBROOK	PLANT MATERIALS, PEAT MOSS	TREE-MBK	79.99	
<b>CONIFER KINGDOM</b>					<b>79.99</b>
GENERAL FUND	P & O - CRYSTAL LAKE	PLANT MATERIALS, PEAT MOSS	TREE-CLPK	79.99	
<b>ALZHEIMER'S ASSOCIATION, ILLINOIS</b>					<b>200.00</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	200.00	
<b>BROCK, SUZANNE</b>					<b>100.00</b>

**INVOICE REGISTER FOR URBANA PARK DISTRICT**  
 EXP CHECK RUN DATES 04/01/2023 - 04/30/2023  
 JOURNALIZED  
 PAID

Vendor					Amount
<b>CARLE</b>	GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	100.00
					<b>200.00</b>
<b>CENTER FOR EAST ASIAN AND PACIFIC S</b>	GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	200.00
					<b>100.00</b>
<b>CENTRAL INTERACT CLUB</b>	GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	100.00
					<b>450.00</b>
	GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	PARK USE REFUND	250.00
	GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	200.00
<b>CHAMPAIGN COUNTY HUMANE SOCIETY</b>					<b>250.00</b>
	GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	250.00
<b>CITY OF URBANA</b>					<b>100.00</b>
	GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	100.00
<b>CITY OF URBANA</b>					<b>100.00</b>
	GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	LKHS REFUND	100.00
<b>COOK, DASWEETIS</b>					<b>95.00</b>
	GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	95.00
<b>GREATER COMMUNITY AIDS PROJECT</b>					<b>500.00</b>
	GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	PARK USE REFUND	300.00
	GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	200.00
<b>HILLS, SUE</b>					<b>100.00</b>
	GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	LKHS REFUND	100.00
<b>IBEW LOCAL 601</b>					<b>250.00</b>
	GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	250.00
<b>Illinois Men's Rugby</b>					<b>100.00</b>
	GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	100.00
<b>ILLINOIS WOMEN'S RUGBY FOOTBALL CLU</b>					<b>100.00</b>
	GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	100.00
<b>LARUE, JULIA</b>					<b>18.00</b>
	GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	CLASS REFUND	18.00
<b>PETTWAY, TANYA</b>					<b>43.00</b>
	GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	CLASS REFUND	43.00
<b>SALLEE, DIANA</b>					<b>245.00</b>
	GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	LKHS REFUND	120.00
	GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	LKHS REFUND	125.00
<b>Total:</b>					<b>274,620.25</b>

**RESOLUTION 2023-04**

**RESOLUTION TO DESIGNATE FREEDOM OF INFORMATION ACT OFFICERS FOR  
THE URBANA PARK DISTRICT**

**WHEREAS**, it is a requirement of the Illinois Freedom of Information Act (FOIA) that the Urbana Park District designate one or more officials/employees to act as its Freedom of Information Officer;

**WHEREAS**, officials/employees who will serve in this capacity must be designated and complete the annual training administered by the Public Access Counselor;

**WHEREAS**, appropriate officials/employees to appoint as Freedom of Information Act Officers include the Executive Director, Timothy A. Bartlett; Finance Manager, Laura Orcutt; Office Manager, Paula Mondisa; Public Information and Marketing Manager, Mark Schultz; Human Resources Manager, Alexandra Ivanova; Board Assistant Secretary, Allison Jones; and Urbana Park District Attorney Matt Deering;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE URBANA PARK DISTRICT, CHAMPAIGN COUNTY, ILLINOIS** as follows:

**Section 1:** The actions set forth above are incorporated by reference.

**Section 2:** The Board of the Urbana Park District designates the following officials/employees as Freedom of Information Act Officers: Executive Director, Timothy A. Bartlett; Finance Manager, Laura Orcutt; Office Manager, Paula Mondisa; Public Information and Marketing Manager, Mark Schultz; Human Resources Manager, Alexandra Ivanova; Board Assistant Secretary, Allison Jones; and Urbana Park District Attorney Matt Deering.

Adopted this 9<sup>th</sup> day of May, 2023.

URBANA PARK DISTRICT

By: \_\_\_\_\_  
Michael W. Walker, Board President

\_\_\_\_\_  
Timothy A. Bartlett, Board Secretary

(SEAL)



**RESOLUTION 2023-05**

**RESOLUTION TO DESIGNATE REPRESENTATIVES FOR THE URBANA PARK DISTRICT IN COMPLIANCE WITH THE OPEN MEETINGS ACT**

**WHEREAS**, it is a requirement of the Illinois Open Meetings Act (OMA) that the Urbana Park District designate one or more officials/employees as District representatives;

**WHEREAS**, officials/employees who will serve in this capacity must be designated and complete the annual training administered by the Public Access Counselor;

**WHEREAS**, appropriate officials/employees to appoint as Open Meetings Act representatives include the Executive Director, Timothy A. Bartlett; Finance Manager, Laura Orcutt; Office Manager, Paula Mondisa; Public Information and Marketing Manager, Mark Schultz; Human Resources Manager, Alexandra Ivanova; Board Assistant Secretary, Allison Jones; and Urbana Park District Attorney Matt Deering;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE URBANA PARK DISTRICT, CHAMPAIGN COUNTY, ILLINOIS** as follows:

**Section 1:** The actions set forth above are incorporated by reference.

**Section 2:** The Board of the Urbana Park District designates the following officials/employees as Open Meetings Act Representatives: Executive Director, Timothy A. Bartlett; Finance Manager, Laura Orcutt; Office Manager, Paula Mondisa; Public Information and Marketing Manager, Mark Schultz; Human Resources Manager, Alexandra Ivanova; Board Assistant Secretary, Allison Jones; and Urbana Park District Attorney Matt Deering.

Adopted this 9<sup>th</sup> day of May, 2023.

URBANA PARK DISTRICT

By: \_\_\_\_\_  
Michael W. Walker, Board President

\_\_\_\_\_  
Timothy A. Bartlett, Board Secretary

(SEAL)

**RESOLUTION 2023-06**

**RESOLUTION TO DESIGNATE AN AMERICAN WITH DISABILITIES ACT  
COORDINATOR FOR THE URBANA PARK DISTRICT**

**WHEREAS**, it is a requirement of the Americans with Disabilities Act (ADA) that the Urbana Park District designate an ADA Coordinator;

**WHEREAS**, officials/employees who will serve in this capacity should be knowledgeable with regard to accessibility;

**WHEREAS**, an appropriate employee to appoint as ADA Coordinator is the Park Planner of the Urbana Park District;

**WHEREAS**, Kara Dudek is the Park Planner of the Urbana Park District;

**WHEREAS**, the Park Planner is located at the Urbana Park District's Planning & Operations Facility, 1011 E. Kerr St., Urbana, IL, 61802, phone: (217) 344-9583, fax: (217) 344-9585, Extension: 204, e-mail: kadudek@urbanaparks.org;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE URBANA PARK DISTRICT, CHAMPAIGN COUNTY, ILLINOIS** as follows:

**Section 1:** The actions set forth above are incorporated by reference.

**Section 2:** The Board of the Urbana Park District designates Park Planner, Kara Dudek as ADA Coordinator.

Adopted this 9th day of May, 2023.

URBANA PARK DISTRICT

By: \_\_\_\_\_  
Michael W. Walker, Board President

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Timothy A. Bartlett, Board Secretary

(SEAL)

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**MEMORANDUM**

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**TO:** BOARD OF COMMISSIONERS  
**FROM:** TIM BARTLETT  
**SUBJECT:** APPOINTMENTS TO OPERATIONAL BOARDS/TEAMS  
**DATE:** MAY 9, 2023  
**CC:** DEREK LIEBERT, CORKY EMBERSON, LAURA ORCUTT

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The Board must appoint representatives to the following committees/Boards for operational purposes:

**Urbana Indoor Aquatic Center (UIAC) Joint Management Team:**  
Derek Liebert, Corky Emberson, Laura Orcutt

**Champaign-Urbana Special Recreation (CUSR) Administrative Board:**  
Tim Bartlett, Corky Emberson

Note: UPD staff are involved with multiple Boards and committees throughout the community and state each year. These roles as official UPD representatives are decided between staff and supervisors and do not require Board action. Staff can provide additional information on these roles at the Board's request.

12 months

**All Funds Less Capital Improvements**

GL NUMBER	DESCRIPTION	END BALANCE 04/30/2022		2022-23 AMENDED BUDGET		YTD BALANCE 04/30/2023		% BDGT USED
		ORMAL	(ABNORMAL)			ORMAL	(ABNORMAL)	
PROPERTY TAXES		7,644,524.68		8,029,130.00		7,953,236.28		99.05
INTEREST		(41,540.13)		32,710.00		85,242.01		260.60
SALES		30,231.73		28,870.00		31,036.26		107.50
FEES		922,706.43		1,042,020.00		1,052,429.14		101.00
GRANTS		96,765.09		10,350.00		11,614.78		112.22
INTERGOV REV		554,370.90		397,000.00		687,484.38		173.17
DONATIONS		1,700,435.62		920,490.00		688,987.61		74.85
<u>Total Revenue:</u>		10,907,494.32		10,460,570.00		10,510,030.46		100.47
TRANFERS IN		2,653,762.00		2,950,900.00		2,883,757.00		97.72
BOND SALES		0.00		0.00		0.00		0.00
<u>Total Other Sources Of Funds:</u>		2,653,762.00		2,950,900.00		2,883,757.00		97.72
<b>TOTAL REVENUES</b>		<b>13,561,256.32</b>		<b>13,411,470.00</b>		<b>13,393,787.46</b>		<b>99.87</b>
SALARIES - FULL TIME		2,600,748.09		2,709,360.00		2,621,514.33		96.76
SALARIES - PART TIME		882,593.78		1,135,020.00		1,072,550.88		94.50
SUPPLIES		403,791.51		500,680.00		447,264.78		89.33
EQUIPMENT		81,287.70		92,650.00		59,233.36		63.93
UTILITIES		351,498.94		367,900.00		406,740.00		110.56
CONTRACTUAL SERVICES		1,085,463.34		1,680,240.00		1,139,413.12		67.81
INSURANCES		1,472,350.36		1,699,280.00		1,429,698.40		84.14
OTHER EXPENDITURES		319,627.30		374,560.00		316,707.16		84.55
PRINCIPAL AND INTEREST		1,918,029.13		1,930,030.00		1,049,250.00		54.36
CAPITAL OUTLAY		2.00		134,090.00		0.00		0.00
<u>Total Expenditure:</u>		9,115,392.15		10,623,810.00		8,542,372.03		80.41
TRANSFERS OUT		3,712,462.00		2,968,900.00		3,764,533.69		126.80
<u>Total Other Uses Of Funds:</u>		3,712,462.00		2,968,900.00		3,764,533.69		126.80
<b>TOTAL EXPENDITURES</b>		<b>12,827,854.15</b>		<b>13,592,710.00</b>		<b>12,306,905.72</b>		<b>90.54</b>
TOTAL REVENUES - ALL FUNDS		13,561,256.32		13,411,470.00		13,393,787.46		99.87
TOTAL EXPENDITURES - ALL FUNDS		12,827,854.15		13,592,710.00		12,306,905.72		90.54
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>733,402.17</b>		<b>(181,240.00)</b>	<b>(+)</b>	<b>1,086,881.74</b>		<b>599.69</b>
BEG. FUND BALANCE - ALL FUNDS		6,485,304.93		7,218,707.10		7,218,707.10		
END FUND BALANCE - ALL FUNDS		7,218,707.10		7,037,467.10		8,305,588.84		

Change after 12 months

**Sum-1  
 Operating and  
 Bond Payments**

**Capital Improvements Fund**

GL NUMBER	DESCRIPTION	END BALANCE 04/30/2022		2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023		% BDGT USED
		ORMAL	(ABNORMAL)		ORMAL	(ABNORMAL)	
Fund 80 - CAPITAL IMPROVEMENT FUND							
INTEREST		31,529.17		5,000.00	170,284.75		3,405.70
GRANTS		145,650.00		2,500,000.00	268,454.27		10.74
DONATIONS		185,413.50		1,877,000.00	361,622.05		19.27
<u>Total Revenue:</u>		362,592.67		4,382,000.00	800,361.07		18.26
TRANFERS IN		1,058,700.00		18,000.00	880,776.69		4,893.20
BOND SALES		0.00		872,510.00	893,380.00		102.39
<u>Total Other Sources Of Funds:</u>		1,058,700.00		890,510.00	1,774,156.69		199.23
<b>TOTAL REVENUES</b>		<b>1,421,292.67</b>		<b>5,272,510.00</b>	<b>2,574,517.76</b>		<b>48.83</b>
CONTRACTUAL SERVICES		11,500.00		11,500.00	12,700.00		110.43
OTHER EXPENDITURES		0.00		0.00	0.00		0.00
PRINCIPAL AND INTEREST		1,152.68		0.00	1,729.01		100.00
CAPITAL OUTLAY		2,008,326.16		12,863,010.00	3,020,703.92		23.48
<u>Total Expenditure:</u>		2,020,978.84		12,874,510.00	3,035,132.93		23.57
TRANSFERS OUT		0.00		0.00	0.00		0.00
<u>Total Other Uses Of Funds:</u>		0.00		0.00	0.00		0.00
<b>TOTAL EXPENDITURES</b>		<b>2,020,978.84</b>		<b>12,874,510.00</b>	<b>3,035,132.93</b>		<b>23.57</b>
TOTAL REVENUES		1,421,292.67		5,272,510.00	2,574,517.76		48.83
TOTAL EXPENDITURES		2,020,978.84		12,874,510.00	3,035,132.93		23.57
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(599,686.17)</b>		<b>(7,602,000.00)</b>	<b>(-) (460,615.17)</b>		<b>6.06</b>
BEG. FUND BALANCE		7,234,220.12		6,634,533.95	6,634,533.95		
END FUND BALANCE		6,634,533.95		(967,466.05)	6,173,918.78		

Change after 12 months

**Sum-2**  
**Capital Projects**

All Funds District-Wide

GL NUMBER	DESCRIPTION	END BALANCE 04/30/2022		2022-23 AMENDED BUDGET		YTD BALANCE 04/30/2023		% BDGT USED
		ORMAL	(ABNORMAL)			ORMAL	(ABNORMAL)	
PROPERTY TAXES		7,644,524.68		8,029,130.00		7,953,236.28		99.05
INTEREST		(10,010.96)		37,710.00		255,526.76		677.61
SALES		30,231.73		28,870.00		31,036.26		107.50
FEES		922,706.43		1,042,020.00		1,052,429.14		101.00
GRANTS		242,415.09		2,510,350.00		280,069.05		11.16
INTERGOV REV		554,370.90		397,000.00		687,484.38		173.17
DONATIONS		1,885,849.12		2,797,490.00		1,050,609.66		37.56
Total Revenue:		11,270,086.99		14,842,570.00		11,310,391.53		76.20
TRANFERS IN		3,712,462.00		2,968,900.00		3,764,533.69		126.80
BOND SALES		0.00		872,510.00		893,380.00		102.39
Total Other Sources Of Funds:		3,712,462.00		3,841,410.00		4,657,913.69		121.26
TOTAL REVENUES		14,982,548.99		18,683,980.00		15,968,305.22		85.47
SALARIES - FULL TIME		2,600,748.09		2,709,360.00		2,621,514.33		96.76
SALARIES - PART TIME		882,593.78		1,135,020.00		1,072,550.88		94.50
SUPPLIES		403,791.51		500,680.00		447,264.78		89.33
EQUIPMENT		81,287.70		92,650.00		59,233.36		63.93
UTILITIES		351,498.94		367,900.00		406,740.00		110.56
CONTRACTUAL SERVICES		1,096,963.34		1,691,740.00		1,152,113.12		68.10
INSURANCES		1,472,350.36		1,699,280.00		1,429,698.40		84.14
OTHER EXPENDITURES		319,627.30		374,560.00		316,707.16		84.55
PRINCIPAL AND INTEREST		1,919,181.81		1,930,030.00		1,050,979.01		54.45
CAPITAL OUTLAY		2,008,328.16		12,997,100.00		3,020,703.92		23.24
Total Expenditure:		11,136,370.99		23,498,320.00		11,577,504.96		49.27
TRANSFERS OUT		3,712,462.00		2,968,900.00		3,764,533.69		126.80
Total Other Uses Of Funds:		3,712,462.00		2,968,900.00		3,764,533.69		126.80
TOTAL EXPENDITURES		14,848,832.99		26,467,220.00		15,342,038.65		57.97
TOTAL REVENUES - ALL FUNDS		14,982,548.99		18,683,980.00		15,968,305.22		85.47
TOTAL EXPENDITURES - ALL FUNDS		14,848,832.99		26,467,220.00		15,342,038.65		57.97
NET OF REVENUES & EXPENDITURES		133,716.00		(7,783,240.00)	(+)	626,266.57		8.05
BEG. FUND BALANCE - ALL FUNDS		13,719,525.05		13,853,241.05		13,853,241.05		
END FUND BALANCE - ALL FUNDS		13,853,241.05		6,070,001.05		14,479,507.62		

Change after 12 months

**Sum-3  
 All Funds  
 District-Wide**

**General Fund**

General Fund		END BALANCE 04/30/2022		2022-23	YTD BALANCE 04/30/2023		% BDGT USED	
GL NUMBER	DESCRIPTION	ORMAL	(ABNORMAL)	AMENDED	BUDGET	ORMAL	(ABNORMAL)	
Fund 01 - GENERAL FUND								
PROPERTY TAXES		2,105,921.33		2,280,490.00		2,258,933.81		99.05
INTEREST		2,008.86		5,000.00		40,552.29		811.05
SALES		44.79		0.00		0.00		0.00
FEES		42,849.10		42,000.00		37,437.93		89.14
GRANTS		92,740.09		6,600.00		6,934.90		105.07
INTERGOV REV		176,318.64		177,000.00		191,891.51		108.41
DONATIONS		53,705.16		111,000.00		89,509.97		80.64
Total Revenue:		2,473,587.97		2,622,090.00		2,625,260.41		100.12
TRANFERS IN		1,500,000.00		1,760,000.00		1,750,000.00		99.43
Total Other Sources Of Funds:		1,500,000.00		1,760,000.00		1,750,000.00		99.43
TOTAL REVENUES		3,973,587.97		4,382,090.00		4,375,260.41		99.84
SALARIES - FULL TIME		1,456,297.69		1,516,200.00		1,489,819.86		98.26
SALARIES - PART TIME		74,124.40		184,340.00		102,912.07		55.83
SUPPLIES		170,598.83		238,760.00		190,704.35		79.87
EQUIPMENT		42,474.57		50,900.00		31,190.26		61.28
UTILITIES		118,735.00		144,880.00		119,035.80		82.16
CONTRACTUAL SERVICES		316,322.61		512,160.00		362,587.75		70.80
INSURANCES		243,726.25		291,150.00		252,631.13		86.77
OTHER EXPENDITURES		51,366.12		78,170.00		40,562.90		51.89
Total Expenditure:		2,473,645.47		3,016,560.00		2,589,444.12		85.84
TRANSFERS OUT		2,100,000.00		1,100,000.00		1,100,000.00		100.00
Total Other Uses Of Funds:		2,100,000.00		1,100,000.00		1,100,000.00		100.00
TOTAL EXPENDITURES		4,573,645.47		4,116,560.00		3,689,444.12		89.62
TOTAL REVENUES		3,973,587.97		4,382,090.00		4,375,260.41		99.84
TOTAL EXPENDITURES		4,573,645.47		4,116,560.00		3,689,444.12		89.62
NET OF REVENUES & EXPENDITURES		(600,057.50)		265,530.00	(+)	685,816.29		258.28
BEG. FUND BALANCE		3,143,611.91		2,543,554.41		2,543,554.41		
END FUND BALANCE		2,543,554.41		2,809,084.41		3,229,370.70		

Change after 12 months

**General Fund**

**Recreation Fund**

Recreation Fund		END BALANCE 04/30/2022		2022-23	YTD BALANCE 04/30/2023		% BDGT USED
GL NUMBER	DESCRIPTION	ORMAL	(ABNORMAL)	AMENDED BUDGET	ORMAL	(ABNORMAL)	
Fund 05 - RECREATION FUND							
	PROPERTY TAXES		2,226,269.07	2,323,830.00		2,301,857.46	99.05
	INTEREST		624.98	600.00		1,525.68	254.28
	SALES		21,983.76	23,950.00		21,572.50	90.07
	FEES		706,883.47	794,740.00		771,381.60	97.06
	GRANTS		2,275.00	3,400.00		4,679.88	137.64
	DONATIONS		77,816.81	91,490.00		95,185.04	104.04
	<u>Total Revenue:</u>		3,035,853.09	3,238,010.00		<u>3,196,202.16</u>	98.71
	TRANFERS IN		11,572.00	40,000.00		25,982.00	64.96
	<u>Total Other Sources Of Funds:</u>		11,572.00	40,000.00		<u>25,982.00</u>	64.96
	TOTAL REVENUES		3,047,425.09	3,278,010.00		3,222,184.16	98.30
	SALARIES - FULL TIME		773,485.50	798,240.00		755,959.33	94.70
	SALARIES - PART TIME		499,237.99	596,090.00		593,515.32	99.57
	SUPPLIES		150,236.09	173,880.00		182,789.38	105.12
	EQUIPMENT		27,905.61	35,250.00		10,429.60	29.59
	UTILITIES		95,876.66	96,840.00		129,708.85	133.94
	CONTRACTUAL SERVICES		277,960.89	329,760.00		292,877.36	88.82
	INSURANCES		114,016.56	123,250.00		108,454.93	88.00
	OTHER EXPENDITURES		188,372.85	203,900.00		202,641.25	99.38
	<u>Total Expenditure:</u>		2,127,092.15	2,357,210.00		<u>2,276,376.02</u>	96.57
	TRANSFERS OUT		994,310.00	935,000.00		900,000.00	96.26
	<u>Total Other Uses Of Funds:</u>		994,310.00	935,000.00		<u>900,000.00</u>	96.26
	TOTAL EXPENDITURES		3,121,402.15	3,292,210.00		3,176,376.02	96.48
	TOTAL REVENUES		3,047,425.09	3,278,010.00		3,222,184.16	98.30
	TOTAL EXPENDITURES		3,121,402.15	3,292,210.00		3,176,376.02	96.48
	NET OF REVENUES & EXPENDITURES		(73,977.06)	(14,200.00)	(+)	45,808.14	322.59
	BEG. FUND BALANCE		539,313.49	465,336.43		465,336.43	
	END FUND BALANCE		465,336.43	451,136.43		511,144.57	

Change after 12 months

**Recreation Fund**



**Museum Fund**

Museum Fund		END BALANCE 04/30/2022		2022-23 AMENDED BUDGET		YTD BALANCE 04/30/2023		% BDGT USED
GL NUMBER	DESCRIPTION	ORMAL	(ABNORMAL)	ORMAL	(ABNORMAL)	ORMAL	(ABNORMAL)	
Fund 09 - MUSEUM FUND								
PROPERTY TAXES			902,543.17		942,090.00		933,185.04	99.05
INTEREST			421.86		500.00		3,815.52	763.10
SALES			7,704.18		4,500.00		9,440.76	209.79
FEES			69,802.44		98,480.00		148,491.12	150.78
GRANTS			0.00		350.00		0.00	0.00
DONATIONS			15,130.16		13,560.00		16,223.92	119.65
<u>Total Revenue:</u>			995,601.81		1,059,480.00		<u>1,111,156.36</u>	104.88
TRANFERS IN			800.00		10,000.00		2,908.00	29.08
<u>Total Other Sources Of Funds:</u>			800.00		10,000.00		<u>2,908.00</u>	29.08
TOTAL REVENUES			996,401.81		1,069,480.00		1,114,064.36	104.17
SALARIES - FULL TIME			267,074.93		283,180.00		271,595.32	95.91
SALARIES - PART TIME			112,910.77		185,140.00		171,055.13	92.39
SUPPLIES			35,418.68		37,480.00		31,252.80	83.39
EQUIPMENT			1,797.53		6,000.00		835.50	13.93
UTILITIES			17,908.30		22,170.00		22,264.00	100.42
CONTRACTUAL SERVICES			41,202.69		81,990.00		52,525.71	64.06
INSURANCES			26,821.14		27,510.00		24,679.56	89.71
OTHER EXPENDITURES			3,000.68		7,590.00		4,772.48	62.88
<u>Total Expenditure:</u>			506,134.72		651,060.00		<u>578,980.50</u>	88.93
TRANSFERS OUT			458,700.00		428,000.00		410,000.00	95.79
<u>Total Other Uses Of Funds:</u>			458,700.00		428,000.00		<u>410,000.00</u>	95.79
TOTAL EXPENDITURES			964,834.72		1,079,060.00		988,980.50	91.65
TOTAL REVENUES			996,401.81		1,069,480.00		1,114,064.36	104.17
TOTAL EXPENDITURES			964,834.72		1,079,060.00		988,980.50	91.65
NET OF REVENUES & EXPENDITURES			31,567.09		(9,580.00)	(+)	125,083.86	1,305.68
BEG. FUND BALANCE			539,173.95		570,741.04		570,741.04	
END FUND BALANCE			570,741.04		561,161.04		695,824.90	

Change after 12 months

**Museum Fund**

**Urbana Indoor Aquatic Center Fund**

Urbana Indoor Aquatic Center Fund		END BALANCE 04/30/2022	2022-23	YTD BALANCE 04/30/2023	% BDGT USED
GL NUMBER	DESCRIPTION	ORMAL (ABNORMAL)	AMENDED BUDGET	ORMAL (ABNORMAL)	
Fund 16 - URBANA INDOOR AQUATICS CENTER FUND					
INTEREST		0.00	0.00	0.00	0.00
SALES		499.00	420.00	23.00	5.48
FEES		95,371.42	99,000.00	87,318.49	88.20
GRANTS		250.00	0.00	0.00	0.00
DONATIONS		565,723.58	519,440.00	272,732.92	52.51
<u>Total Revenue:</u>		661,844.00	618,860.00	<u>360,074.41</u>	58.18
TRANFERS IN		7,080.00	5,900.00	4,867.00	82.49
<u>Total Other Sources Of Funds:</u>		7,080.00	5,900.00	<u>4,867.00</u>	82.49
TOTAL REVENUES		668,924.00	624,760.00	364,941.41	58.41
SALARIES - FULL TIME		103,494.43	110,130.00	103,919.52	94.36
SALARIES - PART TIME		196,255.12	169,050.00	205,068.36	121.31
SUPPLIES		47,537.91	48,100.00	42,494.93	88.35
EQUIPMENT		9,109.99	500.00	16,778.00	3,355.60
UTILITIES		118,978.98	104,010.00	135,731.35	130.50
CONTRACTUAL SERVICES		105,669.85	137,750.00	73,256.54	53.18
INSURANCES		87,215.26	50,870.00	77,722.65	152.79
OTHER EXPENDITURES		1,655.61	4,350.00	2,297.05	52.81
<u>Total Expenditure:</u>		669,917.15	624,760.00	<u>657,268.40</u>	105.20
TOTAL EXPENDITURES		669,917.15	624,760.00	657,268.40	105.20
TOTAL REVENUES		668,924.00	624,760.00	364,941.41	58.41
TOTAL EXPENDITURES		669,917.15	624,760.00	657,268.40	105.20
NET OF REVENUES & EXPENDITURES		(993.15)	0.00	(-) (292,326.99)	100.00
BEG. FUND BALANCE		5.12	(988.03)	(988.03)	
END FUND BALANCE		(988.03)	(988.03)	(293,315.02)	

Change after 12 months

**Indoor Pool**



Urbana Park District  
Treasurer's Report at April 30, 2023

Printed on 5/5/2023

Fund	Cash on Hand	Chase Cking	Busey Savings*, Chase Svngs* (operations)	Busey With* Chase Svngs* Commerce CD*	Illinois Funds*	IPDLAF+ Park Pool*	Due(To)/From Other Funds	Fund Total
01 General	100.00	397,827.04	798,817.59	1,267,872.32	937,814.47	999,439.10	7,431.17	4,409,301.69
05 Recreation	200.00	59,978.52	453,994.74	6,217.19	35,807.02	12.18	50,000.00	606,209.65
09 Museum	300.00	152,233.99	546,746.43	1,105.14	116,846.00	12.18	0.00	817,243.74
16 Urbana Indoor Pool	200.00	30,954.91	0.00	0.00	0.00	0.00	(50,000.00)	(18,845.09)
20 IMRF	0.00	35,271.07	174,739.26	901.13	177,473.78	1,684.86	0.00	390,070.10
21 Audit	0.00	450.11	29,771.29	85.28	0.00	0.00	0.00	30,306.68
22 Liability	0.00	100,942.94	601,395.14	253,469.78	55,658.22	1.59	0.00	1,011,467.67
23 Social Security	0.00	69,695.71	236,471.22	802.13	52,310.56	12.18	0.00	359,291.80
30 Special Recreation	0.00	59.52	0.22	0.00	0.00	0.00	0.00	59.74
32 Police	0.00	8,924.70	51,144.41	48.84	57,712.96	12.18	0.00	117,843.09
43 Park House	0.00	32,030.87	0.00	0.00	0.00	10.58	0.00	32,041.45
50 Scholarship Fund	0.00	37,546.88	0.00	0.00	0.00	0.00	0.00	37,546.88
51 Meadowbrook Park	0.00	7,094.04	0.00	0.00	0.00	0.00	0.00	7,094.04
52 English Trust	0.00	8,189.96	0.00	449,946.03	0.00	0.00	0.00	458,135.99
53 Hall Sculpture Fund	0.00	3,256.87	0.01	0.00	0.00	0.00	0.00	3,256.88
55 Brown Public Art Fund	0.00	0.00	0.00	660,640.68	0.00	0.00	0.00	660,640.68
60 Replacement Tax	0.00	1,605.22	0.02	0.00	399,297.72	0.00	0.00	400,902.96
61 Working Cash	0.00	25,635.48	0.31	0.00	104,621.14	0.00	0.00	130,256.93
70 Bond P & I	0.00	24,203.20	50,457.88	2,745.29	47,142.72	0.00	0.00	124,549.09
80 Capital Improvement	0.00	4,248,581.79	985,495.24	0.00	2,213,863.66	1,549.78	0.00	7,449,490.47
81 Land Acquisition	0.00	29,917.04	104,161.94	0.00	0.00	0.00	0.00	134,078.98
82 CL Pool Renewal	0.00	31,065.08	0.00	0.00	0.00	0.00	0.00	31,065.08
83 Perkins Road	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 Payroll	0.00	9,064.08	0.00	0.00	0.00	0.00	(6,431.17)	2,632.91
92 Interim	0.00	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00
Total	800.00	5,315,529.02	4,033,195.70	2,643,833.81	4,198,548.25	1,002,734.63	(0.00)	17,194,641.41

\*Interest bearing savings, money market, certificates of deposit or managed accounts  
Investments with Busey Wealth Management are listed at market values as of 04/30/23



**Urbana Park District**  
**Investments by Institution at April 30, 2023**

Printed on 5/5/2023

			<u>Gross</u>	<u>Fees</u>
Busey Bank	Savings Account**	247,958.49	0.01%	
Chase Savings-Operations	Collateralized Savings **	3,785,237.21	0.05%	
Busey Wlth Mgmt-(English Pool)	Investment Fund *	449,946.03	3.60%	0.25%
Busey Wlth Mgmt-(Brown Fund)	Investment Fund *	660,640.68	3.12%	0.25%
Illinois Funds	Investment Pool **	4,198,548.25	4.68%	
IPDLAF+ Park Pool-Money Mkt.	Money Market**	46,219.90	4.68%	
IPDLAF+ Park Pool-CD's	Four 1-Year CD's	955,000.00	4.51%	0.15%
IPDLAF+ Series 2019A-Money Mkt.	Money Market**	1,514.73	4.68%	
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	(5) CDs, (1) Tbills	427,245.60	4.10%	
	Interest rates from 1.4% to 5.35%			

**Set Aside Reserves for Hospitals**

Presence Hosp,Chase Savings	Collateralized Savings **	20,118.45	0.05%
Presence Hosp,Commerce Bank CDs	(5) Laddered CDs, & One 1-Yr Tbill	1,085,883.05	4.10%
	Subtotal Reserves for Hospitals	1,106,001.50	

**Grand Total Investments** 11,878,312.39

\* Busey Wealth Management investments are 04/30/23 ending balances shown at cost. Interest for April is included.

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



**Urbana Park District**  
**Interfund Loans at April 30, 2023**

<b>Fund</b>	<b>Amount</b>	<b>Due to</b>	<b>Due from</b>	<b>Reason</b>
General	6,431.17		Payroll	Balance
7,431.17	1,000.00		Interim	Balance
Recreation	50,000.00		Indoor Pool	Loan
Indoor Pool	(50,000.00)	Recreation		Loan
Payroll	(6,431.17)	General		Balance
Interim	(1,000.00)	General		Balance



**Urbana Park District  
Disbursements in April 2023**

<b>Fund</b>	<b>To</b>	<b>For</b>	<b>Amount</b>
General	Payroll	Payroll 04/07/2023	62,502.99
	Payroll	Payroll 04/21/2023	61,966.75
	Vendor	Vendor Payments	84,464.08
Recreation	Payroll	Payroll 04/07/2023	39,375.90
	Payroll	Payroll 04/21/2023	40,676.63
	Vendor	Vendor Payments	42,539.65
Museum	Payroll	Payroll 04/07/2023	14,696.55
	Payroll	Payroll 04/21/2023	14,834.12
	Vendor	Vendor Payments	6,955.04
Indoor Pool	Payroll	Payroll 04/07/2023	15,317.39
	Payroll	Payroll 04/21/2023	13,716.27
	Vendor	Vendor Payments	28,283.29
IMRF	Vendor	April IMRF Contributions-ER (less PR deductions)	17,462.81
Liability	Vendor	Vendor Payments	32,071.89
Social Security	Payroll	Payroll 04/07/2023	9,895.95
	Payroll	Payroll 04/21/2023	9,871.24
Park House	Vendor	Vendor Payments	3,000.00
Capital Improvement	Vendor	Vendor Payments	47,537.47
		Total all disbursements	<u>545,168.02</u>

Preliminary Year End Uná

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

	Apr 11 2023 Approved Revision #2 Budget 2019A	Year Ended 04/30/20	Year Ended 04/30/21	Year Ended 04/30/22	Year Ended 04/30/23 Preliminary	YTD Total	Probable Committed	(Over) or Under budget
<b>REVENUES</b>								
2019A ARS Bond Sales - Nov 2019	5,910,603	5,910,603				5,910,603	5,910,603	0
Donations - H&W Facility fr UPF	1,818,000				84,982	84,982	1,818,000	1,733,018
Grants- H&W Facility - IDNR PARC Grant	2,500,000					0	2,500,000	2,500,000
Grants- H&W Facility - DCEO Grant	3,000,000						3,000,000	3,000,000
Grants - H&W Facility - City ARPA	2,000,000						2,000,000	2,000,000
Grants - H&W Facility - County ARPA	500,000						500,000	500,000
Transfer from General Fund - H&W Facility	3,200,000			1,000,000		1,000,000	3,200,000	2,200,000
<b>Total Revenues</b>	<b>18,928,603</b>	<b>5,910,603</b>	<b>0</b>	<b>1,000,000</b>	<b>84,982</b>	<b>6,995,585</b>	<b>18,928,603</b>	<b>11,933,018</b>
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>								
Cost of Issue	89,928	89,928				89,928	89,928	0
Subtotal	89,928	89,928	0	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		590,666	232,563	9,162	832,392	1,104,518	272,126
CLP Road System - Design \$1604 design #31	244,610		65,628	82,534	45,259 *	193,420	244,610	51,190
CLP Road System - Construction	1,361,210			69,646	859,835	929,481	1,361,210	431,729
CLP Improvements fr Grants	0					0	0	0
CLP Improvements fr Donations/Contributions	0					0	0	0
Subtotal	2,710,338	0	656,294	384,743	914,256	1,955,293	2,710,338	
Health and Wellness Initiatives								
H&W Initiatives fr Bonds	2,723,001					0	2,723,001	2,723,001
PARC Application Fee	300	300				300	300	0
H&W Facility Prelim Design	25,403	19,903	5,500			25,403	25,403	0
H&W Traffic Study	23,021			23,021		23,021	23,021	0
H&W Archeology Study	4,752			4,752		4,752	4,752	0
H&W Facility Final Design fr Bonds	272,349			425	50,314	50,739	272,349	221,610
H&W Initiatives fr Bonds	61,511				27,615	27,615	61,511	33,896
H&W Initiatives fr Grants	0					0	0	0
H&W Final Design fr PARC Grant	375,936			47,162	239,008	286,170	375,936	89,766
H&W Construction fr PARC Grant	2,124,064						2,124,064	2,124,064
H&W Construction fr DCEO Grant	3,000,000						3,000,000	3,000,000
H&W fr City ARPA Grant	2,000,000						2,000,000	2,000,000
H&W fr County ARPA Grant	500,000						500,000	500,000
H&W Initiatives fr Donations/Contributions - UPF	1,818,000				84,982	84,982	1,818,000	1,733,018
H&W Facility fr General Fund Transfer	3,200,000					0	3,200,000	3,200,000
Subtotal	16,128,338	20,203	5,500	75,360	401,919	502,982	16,128,338	
<b>Total Expenditures</b>	<b>18,928,603</b>	<b>110,131</b>	<b>661,794</b>	<b>460,102</b>	<b>1,316,176</b>	<b>2,548,203</b>	<b>18,928,603</b>	<b>16,380,400</b>

**CAPITAL BUDGET 2023**

80-23

	<div> <div>Apr 11 2023</div> <div>Approved</div> <div>Revision #1</div> <div>Budget 2023</div> </div>	<div> <div>Year</div> <div>Ended</div> <div>04/30/23</div> </div>	<div> <div>YTD</div> <div>Total</div> </div>	<div> <div>Probable</div> <div>Committed</div> </div>	<div> <div>(Over) or</div> <div>Under budget</div> </div>
<b>REVENUES</b>		<b>Preliminary</b>			
GO Bond Sales - Dec 2022	889,265	893,380	893,380	889,265	(4,115)
Tributes & Donations <b>\$1125</b>	12,000	7,475 *	7,475	12,000	4,525
CUSR UPD ADA Capital Fund (FY 2022-2023)	65,000		0	65,000	65,000
Auction Proceeds 2010 F150 1/2 ton	3,480	3,480	3,480	3,480	0
Transfer from Brown Fund - WSG25	65,000		0	65,000	65,000
Donation - Life on the Prairie Sculpture Purchase - fr UPF	19,200	19,200	19,200	19,200	0
	0		0		0
					0
<b>Total Revenues</b>	<b>1,053,945</b>	<b>923,535</b>	<b>923,535</b>	<b>1,053,945</b>	<b>130,410</b>
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>					
<u>Improvements to Parks</u>					
Tributes & Donations	12,000		0	12,000	12,000
Cost of Issue	12,700	12,700	12,700	12,700	0
Hazard Tree Projects	10,000		0	10,000	10,000
Construction Crew Projects <b>\$96 glue &amp; sand</b>	10,000	239 *	239	10,000	9,761
Technology	10,000		0	10,000	10,000
Operations Small Equipment	5,000		0	5,000	5,000
Recreation Small Equipment	5,000	1,390	1,390	5,000	3,610
UPD Mechanical Replacement Schedule	10,000		0	10,000	10,000
Trails Projects (Southridge)	40,000		0	40,000	40,000
Hardscapes & Fencing (PrairiePlay/southridge)	150,000		0	150,000	150,000
UIAC - UPD Share of Capital Expenses	20,000	10,000	10,000	20,000	10,000
UPD ADA Capital Projects (PrairiePlay)	65,000		0	65,000	65,000
MBK Sculpture Standards fr Brown Fund	22,000		0	22,000	22,000
MBK Interpretive 1/2 Circle fr Brown Fund	43,000		0	43,000	43,000
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
Subtotal	<b>433,900</b>	<b>43,529</b>	<b>43,529</b>	<b>433,900</b>	
<u>Equipment</u>					
Contingency for Vehicle and Equipment Replacement	303,480		0	303,480	303,480
Arbor Lift Truck	0		0	0	0
Backhoe	0		0	0	0
Walker Mower-Aquatics Center	0		0	0	0
Scissor Lift	0		0	0	0
Subtotal	<b>303,480</b>	<b>0</b>	<b>0</b>	<b>303,480</b>	
<u>Meadowbrook PrairiePlay</u>					
MBK PrairiePlay-fr Bonds	250,000		0	250,000	250,000
	0		0		0
	0		0		0
	0		0		0
	0		0		0
Subtotal	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	
<u>Contingency (remainder not listed below)</u>	60,465		0	60,465	60,465
Sculpture Pad - Life on the Prairie	6,100	6,100	6,100	6,100	0
Subtotal	<b>66,565</b>	<b>6,100</b>	<b>6,100</b>	<b>66,565</b>	
<b>Total Expenditures</b>	<b>1,053,945</b>	<b>49,629</b>	<b>49,629</b>	<b>1,053,945</b>	<b>1,004,316</b>

**CAPITAL BUDGET 2022**

80-22

	Apr 11 2023 Approved Revision #1 Budget 2022	Year Ended 04/30/22	Year Ended 04/30/23 Preliminary	YTD Total	Probable Committed	(Over) or Under budget
<b>REVENUES</b>						
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	100,000		500	500	100,000	99,500
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 \$5842	89,163		68,454 *	68,454	89,163	20,709
<b>Total Revenues</b>	<b>1,295,856</b>	<b>893,902</b>	<b>216,745</b>	<b>1,110,647</b>	<b>1,295,856</b>	<b>185,209</b>
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>						
<u>Improvements to Parks</u>						
Tributes & Donations	19,940	4,994	9,824	14,818	19,940	5,122
Cost of Issue	11,500	11,500		11,500	11,500	0
Hazard Tree Projects	10,000	6,427	2,779	9,205	10,000	795
Construction Crew Projects	10,000		10,938	10,938	10,000	(938)
Technology	20,000			0	20,000	20,000
Operations Small Equipment	5,000			0	5,000	5,000
Recreation Small Equipment	5,000		5,000	5,000	5,000	0
UPD Mechanical Replacement Schedule	10,000			0	10,000	10,000
Trails Projects (MBK Playground)	40,000			0	40,000	40,000
Hardscapes & Fencing (Blair Tennis)	150,000		95,466	95,466	150,000	54,534
UIAC - UPD Share of Capital Expenses	20,000			0	20,000	20,000
Meadowbrook Playground fr Bonds	200,000		2,954	2,954	200,000	197,046
Meadowbrook Playground fr Donations	100,000			0	100,000	100,000
UPD ADA Capital Projects - Park Improvements/Transition	65,000			0	65,000	65,000
Blair Park Tennis Court Revitalization Proj fr Donations	138,541		138,315	138,315	138,541	226
CLP Broadway Ave fr ITEP Grant	89,163		68,394	68,394	89,163	20,769
Subtotal	894,144	22,921	333,670	356,591	894,144	
<u>Equipment</u>						
Contingency for Vehicle and Equipment Replacement	119,010			0	102,741	102,741
F250 3/4 Ton Truck	0			0	0	0
1/2 Ton Dodge Truck	36,895	36,895		36,895	36,895	0
1-Ton Dump Truck	0			0	0	0
Athletics Ballfield Gator \$16,635+\$3634-\$4000 gator+accessory-trade	0		16,269 *	16,269	16,269	0
Brush Chipper	64,412	64,412		64,412	64,412	0
Cronkrite Trailer	0			0	0	0
Subtotal	220,317	101,307	16,269	117,576	220,317	
<u>Crystal Lake Park Improvements</u>						
CLP Improvements fr Bonds	125,000			0	125,000	125,000
CLP Road-1-way trans	0			0	0	0
Lighting	0			0	0	0
CLP Improvements fr Grants	0			0	0	0
CLP Improvements fr Donations/Contributions	0			0	0	0
Subtotal	125,000	0	0	0	125,000	
Contingency (remainder not listed below)	56,395			0	56,395	56,395
	0			0	0	0
Subtotal	56,395	0	0	0	56,395	
<b>Total Expenditures</b>	<b>1,295,856</b>	<b>124,228</b>	<b>349,939</b>	<b>474,167</b>	<b>1,295,856</b>	<b>821,689</b>



**CAPITAL BUDGET 2021**

80-21

	Apr 11, 2023 Approved Revision #4 Budget 2021	Year Ended 04/30/21	Year Ended 04/30/22	Year Ended 04/30/23 Preliminary	YTD Total	Probable Committed	(Over) or Under budget
<b>REVENUES</b>							
GO Bond Sales - Dec 2020	863,535	863,535			863,535	863,535	0
Tributes & Donations	24,350	10,275	14,075		24,350	24,350	0
CUSR UPD ADA Capital Fund (FY 2021-2022)	80,920		55,000		55,000	80,920	25,920
Donations - Health & Wellness Facility	3,000	3,000			3,000	3,000	0
Donations - AMBUCS Dug Out Shades - fr AMBUCS donation	14,711	0	14,711		14,711	14,711	0
Donations - Two in the Hand Sculpture Purchase - fr UPF	25,200	25,200			25,200	25,200	0
Grants - Museum Capital Grant - Outdoor Learning Pavilion	750,000				0	750,000	750,000
Transfer from Museum Fund - Outdoor Learning Pavilion	305,850		58,700		58,700	305,850	247,150
Donation-MBK Stream Corridor-Dawson Donation	368				0	368	368
<b>Total Revenues</b>	<b>2,067,934</b>	<b>902,010</b>	<b>142,486</b>	<b>0</b>	<b>1,044,496</b>	<b>2,067,934</b>	<b>1,023,438</b>
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>							
<b>Improvements to Parks</b>							
Tributes & Donations <b>\$3681 benches</b>	24,350	2,131	5,174	5,967 *	13,272	24,350	11,078
Cost of Issue	11,100	11,100			11,100	11,100	0
Hazard Tree Projects	10,000	1,216	8,784		10,000	10,000	0
Construction Crew Projects <b>\$652 UPDAC signs &amp; lumber</b>	10,000		5,880	4,771 *	10,652	10,000	(652)
Technology	10,000				0	10,000	10,000
Operations Small Equipment	5,000				0	5,000	5,000
Recreation Small Equipment	5,000			5,000	5,000	5,000	0
UPD Mechanical Replacement Schedule	5,000				0	5,000	5,000
Trails Projects (Blair Park)	40,000		40,000	(0)	40,000	40,000	0
Hardscapes & Fencing (Blair & Eval)	150,000		30,037	113,774	143,810	150,000	6,190
UAC - UPD Share of Capital Expenses <b>\$1284 Tiger Slide</b>	20,000			1,284 *	1,284	20,000	18,716
Blair Improvements	85,006		24,716	60,290	85,006	85,006	0
Meadowbrook Prairie Play Planning	20,000		17,887	2,113	20,000	20,000	0
Blair Tennis Plaza / Pavilion Design	10,000		10,000		10,000	10,000	0
PRC Roof Repair	28,260		10,424	17,836	28,260	28,260	(0)
UPD ADA Capital Projects - Park Improvements/Transition	25,920			3,065	3,065	25,920	22,855
UPD ADA Capital Projects - Blair Park	55,000		55,000		55,000	55,000	0
Transfer H&W Donations to UPF	3,000	3,000			3,000	3,000	0
Outdoor Learning Pavilion - fr Museum Capital Grant	750,000		72,000	678,000	750,000	750,000	0
Outdoor Learning Pavilion - fr Museum Fund Transfer	305,850			256,212	256,212	305,850	49,638
AMBUCS Dug Out Shades - fr AMBUCS Donation	14,711		14,711		14,711	14,711	0
Two in the Hand Sculpture Purchase - fr UPF Donations	25,200	25,200			25,200	25,200	0
MBK Stream Corridor-Dawson Donation	368		368		368	368	0
<b>Subtotal</b>	<b>1,613,765</b>	<b>42,647</b>	<b>294,980</b>	<b>1,148,312</b>	<b>1,485,939</b>	<b>1,613,765</b>	
<b>Equipment</b>							
Contingency for Vehicle and Equipment Replacement	111,750				0	111,750	111,750
Garbage Truck	62,734		62,734		62,734	62,734	0
Wide Area Mower	39,322		39,322		39,322	39,322	0
Gator	11,195		11,195		11,195	11,195	0
F250 3/4 Ton Truck	0				0	0	0
<b>Subtotal</b>	<b>225,000</b>	<b>0</b>	<b>113,250</b>	<b>0</b>	<b>113,250</b>	<b>225,000</b>	
<b>Crystal Lake Park Improvements</b>							
CLP Improvements fr Bonds	132,329				0	132,329	132,329
Lighting	0				0	0	0
ITEP Match - Broadway Trail	0				0	0	0
Water Quality-ILM	17,671		3,735	13,936	17,671	17,671	0
CLP Improvements fr Grants	0				0	0	0
CLP Improvements fr Donations/Contributions	0				0	0	0
<b>Subtotal</b>	<b>150,000</b>	<b>0</b>	<b>3,735</b>	<b>13,936</b>	<b>17,671</b>	<b>150,000</b>	
<b>Contingency (remainder not listed below)</b>							
Museum Capital Grant Award Fee	5,000	5,000			5,000	5,000	0
PARC Grant Award Fee	5,000	5,000			5,000	5,000	0
Blair Park Improvements - Add'l	26,704		18,258	8,447	26,705	26,704	(0)
Blair Park Improvements - Add'l Pavilion Redesign	4,850		3,801	1,049	4,850	4,850	0
Perkins Improvements	1,294			1,294	1,294	1,294	0
Ambucs - field drainage	7,327			7,327	7,327	7,327	0
MBK PrairiePlay - design	729			729	729	729	(0)
King Park Improvements - court repairs	1,650			1,650	1,650	1,650	0
<b>Subtotal</b>	<b>79,169</b>	<b>10,000</b>	<b>22,059</b>	<b>20,495</b>	<b>52,554</b>	<b>79,169</b>	
<b>Total Expenditures</b>	<b>2,067,934</b>	<b>52,647</b>	<b>434,024</b>	<b>1,182,743</b>	<b>1,669,414</b>	<b>2,067,934</b>	<b>398,519</b>

## CAPITAL BUDGET 2020

80-20

	Apr 12 2022 Approved Revision #3 Budget 2020	Year Ended 04/30/20	Year Ended 04/30/21	Year Ended 04/30/22	Year Ended 04/30/23 Preliminary	YTD Total	Probable Committed	(Over) or Under budget
<b>REVENUES</b>								
GO Bond Sales - Dec 2019	835,285	835,285				835,285	835,285	0
Tributes & Donations	12,000	2,150	4,050			6,200	12,000	5,800
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		55,000	81,040	26,040
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	400,051		54,350	145,650		200,000	400,051	200,051
Donation- UCSD IGA for CLP Sanitary Bridge	68,030		68,030			68,030	68,030	0
<b>Total Revenues</b>	<b>1,460,506</b>	<b>837,435</b>	<b>170,430</b>	<b>209,850</b>	<b>10,900</b>	<b>1,228,615</b>	<b>1,460,506</b>	<b>231,891</b>
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>								
<b>Improvements to Parks</b>								
Tributes & Donations <b>\$7853.00 benches</b>	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 <b>\$7847 new phones equipment</b>	10,000				7,847 *	7,847	10,000	2,153
Operations Small Equipment	10,000		2,224	1,240	5,847	9,311	10,000	689
Recreation Small Equipment	10,000		6,459		3,541	10,000	10,000	0
UPD Mechanical Replacement Schedule	10,000					0	10,000	10,000
Trails Projects (Blair Park)	40,000			40,000		40,000	40,000	0
Hardscapes & Fencing (CLP Road)	150,000				3,440	3,440	150,000	146,560
UIAC - UPD Share of Capital Expenses <b>\$3665.97 Tiger Slide</b>	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					0	26,040	26,040
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					0	30,000	30,000
Blair Park Improvements- fr OSLAD Grant	400,051		54,350	345,701		400,051	400,051	0
Subtotal	947,891	10,700	93,587	579,871	48,290	732,448	947,891	
<b>Equipment</b>								
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	163,947	163,948	
<b>Crystal Lake Park Improvements</b>								
CLP Improvements fr Bonds	112,132					0	112,132	112,132
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	218,030	0	85,336	20,562	0	105,898	218,030	
<b>Contingency (remainder not listed below)</b>								
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
Subtotal	130,637	0	29,641	100,996	0	130,637	130,638	
<b>Total Expenditures</b>	<b>1,460,506</b>	<b>35,048</b>	<b>212,940</b>	<b>836,653</b>	<b>48,290</b>	<b>1,132,931</b>	<b>1,460,506</b>	<b>327,575</b>

**CAPITAL BUDGET 2019**  
80-19

	Apr 11 2023 Approved Revision #7 Budget 2019	Year Ended 04/30/19	Year Ended 04/30/20	Year Ended 04/30/21	Year Ended 04/30/22	Year Ended 04/30/23 Preliminary	YTD Total	Probable Committed	(Over) or Under budget
<b>REVENUES</b>									
GO Bond Sales - Dec 2018	738,065	738,065					738,065	738,065	0
Tributes & Donations	13,275	2,300	10,975				13,275	13,275	0
CUSR UPD ADA Capital Fund (FY 2019-2020) <b>CPD reimb consult</b>	60,752		15,857			6,815 *	22,672	60,752	38,080
Donations-Showmobile Sound Syst. & Graphics (UPF)	8,000		8,000				8,000	8,000	0
Transfer in from Recreation Fund-Showmobile	50,000		50,000				50,000	50,000	0
Donations-Carle Mobile Park Van	42,000		42,000				42,000	42,000	0
Donations-Urbana Parks Foundation - CLP (UPF)	128,693			124,273	4,420		128,693	128,693	0
Transfer from Museum Fund - APNC Improv.	131,523	28,461	46,286	37,436			112,184	131,523	19,339
IDNR IGA for Rock Riffles/Saline Improv.	265,278		193,575	62,716	8,988		265,278	265,278	0
Transfer from the General Fund	300,000		300,000				300,000	300,000	0
Grant-American Water CLP Lake Restoration	2,800		2,800				2,800	2,800	0
Grant-OSLAD CLP	400,000		15,383	184,617		200,000	400,000	400,000	0
Grant-IL American Water fr UPF	10,000			10,000			10,000	10,000	0
<b>Total Revenues</b>	<b>2,150,386</b>	<b>768,826</b>	<b>684,876</b>	<b>419,042</b>	<b>13,408</b>	<b>206,815</b>	<b>2,092,966</b>	<b>2,150,386</b>	<b>57,419</b>
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>									
<b>Improvements to Parks</b>									
Tributes & Donations <b>\$1056 benches</b>	13,275	3,353	4,167	3,974	724	1,056 *	13,275	13,275	0
Cost of Issue	10,700	10,700					10,700	10,700	0
Emerald Ash Borer and Hazard Tree Work	10,000	2,113	4,540	3,347			10,000	10,000	1
Construction Crew Projects	10,000	512		9,488			10,000	10,000	0.00
Technology <b>\$6897 new phone equipment</b>	20,000	6,600	3,855		2,648	6,897 *	20,000	20,000	(0)
Operations Small Equipment	5,000		3,830	1,170			5,000	5,000	(0)
Recreation Small Equipment	5,000			5,000			5,000	5,000	0
UPD Mechanical Replacement Schedule	10,000			3,625			3,625	10,000	6,375
Trails Projects (CLP ITEP)	40,000	4,100					4,100	40,000	35,900
Hardscapes & Fencing (CLP Rehab/Road)	40,000		400	22,977			23,377	40,000	16,623
UIAC - UPD Share of Capital Expenses	20,000				20,000		20,000	20,000	0
PRC Playground	83,518	74,098	9,421				83,518	83,518	0
King Pavilion Painting	13,238		13,238				13,238	13,238	0
UPD ADA Capital Projects - Park Improvements/Transition	60,752		15,857			6,815	22,672	60,752	38,080
Meadowbrook Park House Repairs	60,095	1,760	58,335				60,095	60,095	0.00
CLP Rock Riffles/Saline Improv - fr IDNR IGA	265,278		193,575	62,716	8,988		265,278	265,278	(0)
APNC Solar - fr Museum Fund Transfer	29,000	19,611					19,611	29,000	9,389
APNC Interp Exhibit - fr Museum Fund trans	92,573	8,850	46,286	37,436			92,573	92,573	0
APNC Exterior Exit Doors - fr Museum Fund trans	9,950					9,950	9,950	9,950	0
Leal Park Improvements - fr General Fund trans	100,000		33,808	66,192			100,000	100,000	0
Health & Wellness Feasibility Study - fr Gen Fund transfer	25,000		25,000				25,000	25,000	0
Subtotal	923,379	131,696	412,312	215,925	32,360	24,718	817,011	923,379	
<b>Equipment</b>									
Showmobile	105,345		105,345				105,345	105,345	0
Carle Mobile Park Van fr Donations	41,947		37,475	4,472			41,947	41,947	0
Contingency for Vehicle and Equipment Replacement							0	0	0
Subtotal	147,292	0	142,820	4,472	0	0	147,292	147,292	
<b>Crystal Lake Park Improvements</b>									
CLP Improvements fr Bonds	283,020			283,020			283,020	283,020	0
CLP Improvements fr Grants									
American Water Grant	2,800		2,311	489			2,800	2,800	0
OSLAD Grant	400,000		15,383	384,617			400,000	400,000	0
IL American Water Grant - fr UPF	10,000			10,000			10,000	10,000	0
CLP Improvements fr Donations/Contributions	0						0	0	0
Urbana Parks Foundation Donations (UPF)	128,693			126,772			126,772	128,693	1,921
CLP Improvements fr Transfer from General Fund	175,000			1,081	199		1,280	175,000	173,720
Subtotal	999,513	0	17,694	805,979	199	0	823,872	999,513	
<b>Contingency (remainder not listed below)</b>									
Blair Park Master Plan	8,046		8,046				8,046	8,046	0
H&W Facility Design - Add'l	26,175				26,175		26,175	26,175	0
Blair Park Improvements	32,667				32,667		32,667	32,667	0
Dog Park ADA Improvements	11,130			11,130			11,130	11,130	0
Dog Park Parking Lot Resurfacing	2,184			2,184			2,184	2,184	0
Subtotal	80,202	0	8,046	13,314	58,842	0	80,202	80,202	
<b>Total Expenditures</b>	<b>2,150,386</b>	<b>131,696</b>	<b>580,872</b>	<b>1,039,690</b>	<b>91,401</b>	<b>24,718</b>	<b>1,868,377</b>	<b>2,150,386</b>	<b>282,009</b>

## CAPITAL BUDGET 2018

80-18

	Nov 10 2020 Approved Revision #5 Budget 2018	Year Ended 04/30/18	Year Ended 04/30/19	Year Ended 04/30/20	Year Ended 04/30/21	Year Ended 04/30/22	Year Ended 04/30/23 Preliminary	YTD Total	Probable Committed	(Over) or Under budget
<b>REVENUES</b>										
GO Bond Sales - Dec 2017	710,000	710,000						710,000	710,000	0
Transfer from English Fund (UPD Share, UIAC PoolPak)	285,362	31,779	253,583					285,362	285,362	0
Transfer from General Fund (103 Grossbach Purch)	83,570		82,820	750				83,570	83,570	0
Tributes & Donations	10,231	1,100	9,131					10,231	10,231	0
Donations-AMBUCS Berns Tribute	7,077	7,077						7,077	7,077	0
Donations-AMBUCS Berns Tribute (UPF)	100		100					100	100	0
Auction of 2-Ton Dump Truck	4,489		4,489					4,489	4,489	0
CUSR UPD ADA Capital Fund (FY 2018-2019) <i>CPD reimb for consult</i>	64,907			53,710		8,013	3,185 *	64,908	64,907	(1)
CUSR UPD ADA Special Distribution (fr Reserves)	45,000		31,219	13,781				45,000	45,000	0
IDOT Contrib -303 W University Ave Easements	81,700		81,700					81,700	81,700	0
Donations-Meadowbrook Gateway (UPF)	47,000			47,000				47,000	47,000	0
Donations-Weaver KRT Trailhead (UPF)	36,000	36,000						36,000	36,000	0
Donations-Weaver KRT Trailhead	100		100					100	100	0
Donations-Lohmann Disc Golf	1,000		1,000					1,000	1,000	0
Donations-Lohmann Cricket Pitch	2,600		2,600					2,600	2,600	0
<b>Total Revenues</b>	<b>1,379,136</b>	<b>785,955</b>	<b>466,742</b>	<b>115,241</b>	<b>0</b>	<b>8,013</b>	<b>3,185</b>	<b>1,379,136</b>	<b>1,379,136</b>	<b>0</b>
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>										
<b>Improvements to Parks</b>										
Tributes & Donations <i>\$1583 benches</i>	10,231	453	3,294	1,177	583	1,121	3,603 *	10,231	10,231	0
Cost of Issue	9,800	9,800						9,800	9,800	0
Emerald Ash Borer and Hazard Tree Work	10,000		10,000					10,000	10,000	0
Construction Crew Projects	10,000			1,867	8,133			10,000	10,000	0
Technology	0							0	0	0
Operations Small Equipment	5,000		4,983	17				5,000	5,000	0
Recreation Small Equipment	5,000	504		260	3,777	458		5,000	5,000	0
UPD Mechanical Replacement Schedule	0							0	0	0
Trails Projects	58,200			35,611		(0)	22,589	58,200	58,200	0
Hardscapes & Fencing (King Park Basketball/Hickory Storage)	50,000	7,188	36,907			5,905		50,000	50,000	0
UIAC UPD Share of Capital Expenses	20,000				12,381	7,619		20,000	20,000	0
UIAC UPD Share PoolPak Replacement, fr English Fund	285,362	31,779	253,583					285,362	285,362	0
MBK Bridge Painting	10,555		10,555					10,555	10,555	0
MBK Gateway, fr Donations	47,000	5,850	5,673	35,477				47,000	47,000	0
PRC Improvements - Siding	0							0	0	0
PRC Improvements - Landscaping	5,966	1,826	4,140					5,966	5,966	0
UPD ADA Capital Projects - Park Improvements/Transition	14,386		266	2,923		8,013	3,185	14,387	14,386	(1)
UPD ADA Capital Projects - PRC James Room	50,521		34,728	15,793				50,521	50,521	0
UPD ADA Special Dist - PRC James Room (fr Reserves)	45,000		45,000					45,000	45,000	0
AMBUCS Improvements fr Donations (Berns Tribute)	7,177			7,177				7,177	7,177	0
Weaver-KRT Trailhead Project fr Donations	36,100		30,740					30,740	36,100	5,360
Lohmann Disc Golf fr Donations	1,000		1,000					1,000	1,000	0
Lohmann Cricket Pitch fr Donations	2,600		2,468		132			2,600	2,600	0
Victory Park-103 Grossbach Dr Purchase & Demo	83,570		82,820	750				83,570	83,570	0
Meadowbrook Park-Museum Grant Design (MIC)	10,000			2,500	7,500			10,000	10,000	0
<b>Subtotal</b>	<b>777,468</b>	<b>57,399</b>	<b>526,157</b>	<b>103,551</b>	<b>32,506</b>	<b>23,117</b>	<b>29,377</b>	<b>772,108</b>	<b>777,468</b>	
<b>Equipment</b>										
1-ton Dump Truck	46,465			46,465				46,465	46,465	0
72" Mower	30,975		30,975					30,975	30,975	0
Showmobile - Add'l	1,470			1,470				1,470	1,470	0
Contingency for Vehicle and Equipment Replacement	0							0	0	0
<b>Subtotal</b>	<b>78,910</b>	<b>0</b>	<b>30,975</b>	<b>47,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,910</b>	<b>78,910</b>	
<b>Crystal Lake Park Improvements</b>										
CLP Improvements fr Bonds	382,073							0	0	0
Water Quality	30,057	6,058	17,793	6,346				30,197	30,197	0
CLP Pillar Relocation	3,585			3,585				3,585	3,585	0
CLP Rehab Project	0				381,933			381,933	381,933	0
CLP Improvements fr Grants	0							0	0	0
CLP Improvements fr Donations/Contributions	0							0	0	0
<b>Subtotal</b>	<b>415,715</b>	<b>6,058</b>	<b>17,793</b>	<b>9,931</b>	<b>381,933</b>	<b>0</b>	<b>0</b>	<b>415,715</b>	<b>415,715</b>	
<b>Contingency (remainder not listed below)</b>										
Leal Park Path	28,412		28,412					28,412	28,412	0
Blair Park Survey	2,800			2,800				2,800	2,800	0
CLP One-Way Study	440			440				440	440	0
Meadowbrook Gateway - Add'l	9,023			8,848				8,848	8,848	0
Meadowbrook Park-Museum Grant Design (MIC)	1,700				1,250	3,750		5,000	5,000	0
Webber - Perkins Rd Phase 3 Construction add'l services	8,100			8,100				8,100	8,100	0
APNC-Museum Grant Application Fee	300				300			300	300	0
Leal Park Improvements -Add'l	7,747				8,147			8,147	8,147	0
Blair Park Improvements	0					44,821		44,821	44,821	0
<b>Subtotal</b>	<b>107,043</b>	<b>0</b>	<b>28,412</b>	<b>20,188</b>	<b>9,697</b>	<b>48,571</b>	<b>0</b>	<b>106,868</b>	<b>107,043</b>	
<b>Total Expenditures</b>	<b>1,379,136</b>	<b>63,457</b>	<b>603,337</b>	<b>181,605</b>	<b>424,136</b>	<b>71,688</b>	<b>29,377</b>	<b>1,373,600</b>	<b>1,379,136</b>	<b>5,536</b>

# YOU BELONG HERE REPORT

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TO: Urbana Park District Board of Commissioners

FROM: UPD Staff

DATE: May 9, 2023

RE: April 2023 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 & OPERATIONS DEPARTMENT

### Parks, Facilities, and Community

- A minority-owned painting contractor, Romine Painting has begun repainting the cottage in Leal Park and is providing estimates for future work on our facility painting schedule.
- Another minority-owned concrete contractor is returning this month to make repairs to some concrete pathway work in Meadowbrook Park.

### **Procurement and Employment**

- The department continues to make advances in inclusive hiring of part-time and full-time staff. We also added another employee from the Community Choices Program and the DSC park walkers program has resumed and is going well.

# YOU BELONG HERE REPORT

## RECREATION DEPARTMENT

### Community Programs Division

**Get Involved** – The Recreation Office Manager chose to focus the April display on ways to get involved with the Urbana Park District. This included UPDAC, summer hiring, and the multitude of volunteer opportunities we offer.





# YOU BELONG HERE REPORT

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**Wandell Sculpture Garden 25<sup>th</sup> Anniversary** – Programming for the Wandell Sculpture Garden’s 25<sup>th</sup> Anniversary is ramping up this spring! This month we added two free specialty programs to celebrate. Geocaches were hidden very near four of our new sculptures installed for the anniversary: After Giverny, Tumble Gate, Life on the Prairie, and Gifting Angel. Geocaching is a fun treasure hunt using GPS app on your smart phone. Read more here: [Another Fun Free Activity to Celebrate the Wandell Sculpture Garden Silver Anniversary! - Featured - News | Urbana Park District \(urbanaparks.org\)](#). We also hosted three performers at the Meadowbrook Interpretive Center for a free performance highlighting the WSG and the upcoming CETACEAN, the next chapter in Deke Weaver’s Unreliable Bestiary series. That performance will take place at the U of I Stock Pavilion in October and we got the first peek! Around 40 people were in attendance for an original play written by Latrelle Bright where the actors portrayed sculptures in the WSG. Next, they heard an original composition with video installation inspired by Michael Young’s Two in the Hand sculpture by musician Jacob Finkelman. Lastly, Deke Weaver performed followed by lively and thoughtful Q&A session.



## Environmental Programs Division

**FRESH Teen Hangout Zone** – The Environmental Education Coordinator worked alongside the Outreach & Wellness and Community Programs Coordinators to provide a FRESH Teen Hangout Zone on Friday, April 14 from 3:30-6pm at Phillips Recreation Center. FRESH Teen Hangout Zones provides a safe and welcoming place for teens to enjoy reading, drawing, crafting, gaming or just socializing. Teens can come and go during program hours, or stay the whole time. Coordinators provide dinner and refreshments as well as activities such as Nintendo Switch, PS4 VR and PS5 gaming, board games, make and take crafts, s’mores on the fire pit and more. In total, 72 teens came to enjoy the program!

**Neighborhood Connections** – The Environmental Education Coordinator assisted the Outreach & Wellness division and Solidarity Gardens CU in helping students from the Neighborhood Connections Center (UNCC) prep their garden outside the center on Friday, April 6. Students reinforced fencing, pulled weeds and created a planting map (pictured on right).



**Sensory Area Kits/Bags (You Belong Here Matrix Team)** – The Environmental Education Coordinator and the Environmental Office Manager, alongside the You Belong Here Matrix Team, assembled supply kits to provide facilities/departments with sensory kits. This is a strategy in the YBH annual goal” designate areas in facilities, programs and events for participants or staff in crisis and/or sensory situations to take breaks.”

# YOU BELONG HERE REPORT

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**Freedom Schools Service Projects** – The Environmental Education Coordinator is coordinating monthly service projects with the Freedom Schools at USD116. Freedom School is an afterschool program open to minority groups and people of color, grades 8-12. On Thursday, April 27 Freedom School students went to Perkins Prairie to remove honeysuckle and garlic mustard, plant buttonbush, and learn how to monitor frog calls.

**FRESH Crew Teen Nature Workday** – The Environmental Education Coordinator worked alongside the Natural Areas Coordinator to provide a FRESH Crew Teen Nature Workday on Saturday, April 1 from 2-4pm at Perkins Prairie. FRESH Crew is a nature work club for teens in grades 6-12. We meet once a month to remove invasive species, plant native plants, or harvest seeds. In addition, we host guest speakers and spend time in Urbana's natural areas.

**Garden Plant Giveaway** – This month the coordinator worked with the Outreach and Wellness Coordinator (Urvana), Solidarity Gardens CU, Cunningham Township and COAST member Mitzy Maldonado to provide a "Container Garden Kit Giveaway" between Prairie Park and Dr. Preston Williams elementary school on Thursday, April 20th from 3:30pm-6pm (though the event ended early at 5pm due to storms). These free kits provided over 50 families with garden tools, gloves, two watering apparatuses, soil, fertilizer, grow-bags or containers and 2-3 plants each. Over 225 plant starts (vegetables, herbs and flowers) were distributed. Sola Gratia donated 75 plants, and the remaining were purchased using Carle funds. All 225 plants were distributed during the event. Urvana provided a flowerpot decorating and planting activity for the kids while adults were able to gather their container garden kits. Dr. William's FASE (Family Academic Student Engagement) team also provided activities for kids including kite making.

## Health and Wellness Division

**UNCC** – Urvana hosted Urbana Neighborhood Connections Center (UNCC) at Blair Park the morning of April 6. The students were bussed out to the park, and were able to see all of the new interactive elements that Blair has to offer. Many of the students reported this was their first time at Blair Park, but definitely not their last! That same afternoon, Urvana went out to the Connections Center to help the students prep the existing garden behind the center for gardening season. Chelsea Prahl, Environmental Education Coordinator, connected the center with Solidarity Gardens and Fiona Munro, who joined Urvana that afternoon to offer gardening expertise and lend a hand. The kids were able to pull up weeds, offer ideas to plan exactly what they wanted to see in their garden, and paint a sign to name the garden- dubbed Mrs. Mitchell's Garden, after the late Janice Mitchell, founder of UNCC.

**FRESH Hangout Zone** – The final FRESH Teen Hangout Zone for the season was on April 14, and 72 teens attended! Flyers for summer FRESH Teen Hangout Zones (at Blair Park) and for the 3v3 Middle and High school Basketball Tournament at PRC were distributed to make sure the teens received the information before the end of school, which has been one of the primary methods of marketing for these.



# YOU BELONG HERE REPORT

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**LGBTQIA+ Family Fun** – On April 15, Urbana and UPD staff collaborated with USD #116 and other community organizations to offer a LGBTQIA+ Family Fun Fest at Urbana Middle School. As part of the Boneyard Arts Festival, this event was one of the few kid friendly options of the Festival. An estimated 80 people came out to enjoy the two-hour event. Low attendance is possibly due to the unexpected cold temperatures and wind.

**Boneyard Arts Festival** – In April, the Outreach & Wellness department worked with the Champaign County Arts Council (40 North) to provide entertainment and activities at the Urbana Celebrates the Boneyard event during Boneyard Arts Festival. The event was held in downtown Urbana at the Busey Bank parking lot. Staff provided multigenerational arts activities including a collaborative mural of the Boneyard signature image by artist EKAH which featured elements of the Chinese Year of the Rabbit. Live music was provided by New Souls. Over 150 individuals attended the event.



*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:

- **May 23, 2023 UPDAC Meeting at 7:00 pm**
  - Visit Champaign County – Terri Reifsteck
- **May xx, 2023 UPDAC Meeting at 7:00 pm**
  - KRT, Weaver and Athletes Study
- **June 6, 2023 Study Session at 6:30 pm**
  - TBD
- **June 13, 2023 Regular Board Meeting at 7:00 pm**
  - Annual action to annex territory into UPD as appropriate (Matt)
  - Review and discuss projects or charges for UPDAC
  - Appoint new UPDAC “class”

#### FOR YOUR CALENDAR:

DATE	DAY(S)	TIME	ACTIVITY	LOCATION
May 31	Wednesday	12 - 4 PM	Senior Club Game Day Ages 50+	Phillips Recreation Center
June 2	Friday	12 Noon - 1 PM	Folks & Roots Friday All Ages	Lake House at Crystal Lake Park
June 8	Thursday	5:30 – 7 PM	Play Day in the Park All Ages	Victory Park
June 13	Tuesday	6:30 PM – 7:30 PM	Tai Chi in the Park Ages 15+	Meadowbrook Park
June 14	Wednesday	5:30 PM – 6:30 PM	Connecting You to Nature Hikes All Ages	Perkins Road Wet Prairie
June 16	Friday	3:30 PM - 6 PM	<i>FRESH</i> Teen Hangout Zone Grades 6 - 12	Blair Park
June 18	Sunday	2 PM - 4 PM	Juneteenth Celebration All Ages	Lake House at Crystal Lake Park
June 21	Wednesday	6:30 PM – 8:00 PM	Neighborhood Nights All Ages	Crestview Park

\*Pre-registration required

## **MEMO**

**TO: UPD BOARD OF COMMISSIONERS**  
**CC: TIM BARTLETT, EXECUTIVE DIRECTOR**  
**FR: DEREK LIEBERT, SUPERINTENDENT OF PLANNING AND OPERATIONS**  
**DT: MAY 9, 2023**  
**RE: ACTION TO APPROVE INTERGOVERNMENTAL AGREEMENT FOR  
HEALTH AND WELLNESS CENTER BETWEEN THE CITY OF URBANA AND  
URBANA PARK DISTRICT**

### **I. Statement of Situation**

The Urbana Park District has been awarded \$2,000,000 of ARPA funding from the City of Urbana for the construction of the Health and Wellness Facility.

### **II. Statement of work**

The City of Urbana and the Champaign County Regional Planning Commission provided the attached agreement and exhibit A for Urbana Park District review and approval. Staff and Urbana Park District legal counsel reviewed the agreement and sought clarification on a few areas with the City. Through our review and discussions, the agreement and exhibit were updated to reflect a park district request of disbursing the full \$2,000,000 upfront to avoid interest costs associated with borrowing to cover grant reimbursement. The Urbana City Council will be reviewing this request as part of their agreement approval process.

The park district is additionally preparing a justification of expenditure in accordance with the guidelines of the Treasury that provides the basis by which this use of funds is responsive to the intent of ARPA funding and compares the project to other alternative expenditures.

### **IV. Recommendation**

Staff recommend the Urbana Park District Board of Commissioners approve the intergovernmental agreement with exhibit A for Health and Wellness Facility assistance between the City of Urbana and the Urbana Park District.

**INTERGOVERNMENTAL AGREEMENT FOR  
HEALTH AND WELLNESS CENTER  
BETWEEN THE CITY OF URBANA AND URBANA PARK DISTRICT**

**THIS AGREEMENT** is made and entered by and among the City of Urbana, Illinois (“City”) and the Urbana Park District (hereinafter collectively referred to as “the Parties”), effective on the last date signed by a Party hereto.

**WHEREAS**, Section 10 of Article VII of the Illinois Constitution of 1970 and the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq. enables the Parties to enter into agreements among themselves and provide authority for intergovernmental cooperation; and

**WHEREAS**, the City is in receipt of funds pursuant to the American Rescue Plan Act of 2021, P.L. 117-2 (“ARPA Funds”); and

**WHEREAS**, the City is authorized by Section 603(c)(1)(A) of the Social Security Act and the United States Department of Treasury Interim and Final Rule 31 CFR Part 35 to respond to the public health emergency with respect to the Coronavirus Disease 2019 (COVID–19) or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality; and

**WHEREAS**, Urbana Park District is a municipal corporation in Urbana, Illinois; and

**WHEREAS**, the Parties desire to enter into this Agreement to recognize the roles and responsibilities for each Party in the construction of the Urbana Park District Health & Wellness Center.

NOW, THEREFORE, the Parties agree as follows:

**Section 1. Purpose and Scope:** The Parties agree that improving accessibility of public recreation space and youth programming are important. The purpose of this Agreement is for the City to provide ARPA Funds to Urbana Park District for Urbana Park District Health & Wellness Center.

**Section 2. Funding Amount:** The City, subject to the terms and conditions of this Agreement, hereby agrees to provide ARPA Funds in the amount of up to \$2,000,000 to Urbana Park District for Urbana Park District Health & Wellness Center.

**Section 3. Funding Requirements:** Each of the following requirements must be met to utilize ARPA Funds for the purpose specified in this Agreement:

- A. Urbana Park District shall conduct activities for Urbana Park District Health & Wellness Center, as detailed in Attachment A.
- B. The project must occur between April 1, 2023 and December 31, 2024.
- C. The maximum amount of assistance from this Agreement shall be \$2,000,000.
- D. Urbana Park District must provide reporting information to the City as required in Section 4.
- E. The City shall transfer ARPA Funds to Urbana Park District in an amount up to \$2,000,000 in support of this assistance, available beginning in City fiscal year 2023. The transferred funds shall be provided to Urbana Park District on a quarterly reimbursement basis, based on invoice(s) for construction costs. A Risk Assessment Form, copy of the invoicing and documentation for construction costs, and Reporting Form shall be submitted by Urbana Park District to the City prior to the first payment; followed by invoicing, documentation, and Reporting Form for all subsequent payments. For all subsequent payments, Urbana Park District shall submit a copy of invoice and related documentation, along with submission of a Reporting Form by Urbana Park District to the City for each additional payment, with a maximum total amount of \$2,000,000. The City shall provide the Risk Assessment Form and Reporting Form templates to Urbana Park District.
- F. Urbana Park District shall work towards and report on all *Key Objectives and Measurable Outcomes* provided in Attachment A.

**Section 4. Roles and Responsibilities of Urbana Park District:** Urbana Park District agrees to adhere to funding requirements and provide information needed that include the following:

- A. Urbana Park District shall adhere to the ARPA Funds fiscal, accounting, and audit procedures that conform to the Generally Accepted Accounting Principles (GAAP) and the requirements of Federal Uniform Guidance (2 CFR Part 200).
- B. Urbana Park District shall adhere to all applicable State and Federal requirements regarding labor standards for the project(s), including 2 CFR 200, Appendix II; 40 U.S.C. 3702 and 3704; and 29 CFR Part 5.
- C. Urbana Park District shall complete Urbana Park District Health & Wellness Center with ARPA Funds in accordance with Section 3.
- D. Urbana Park District shall submit reporting information to the City as required by the Department of Treasury, upon request of the City. Information shall include but is not limited to: ARPA Funds spent and obligated (along with documentation of expenses), project status, and Impacted or Disproportionately Impacted Populations (as defined by the Coronavirus State and Local Fiscal Recovery Funds Final Rule) served by the project.
- E. Urbana Park District shall make reports to the City as the City may require, and upon reasonable advance notice will provide the City access to and the right to examine the District's books and records directly related to the District's use of ARPA Funds provided to the District by the City for the purpose of confirming compliance with this Agreement.
- F. No person shall be excluded from participation in programs the City is funding, be denied the benefits of such program, or be subjected to discrimination under any program or activity funded in whole or in part with the funds provided under this Agreement on the ground of race, ethnicity, color, national origin, sex, sexual orientation, gender identity or expression, religion, disability, or on any other ground upon which such discrimination is prohibited by law. Urbana Park District understands that Executive Order 13985, Advancing Racial Equity and Support for Underserved Communities Through the Federal Government, applies to the use of ARPA Funds.
- G. Urbana Park District shall comply with all applicable statutes, ordinances, and regulations. Urbana Park District shall not use any of these ARPA Funds for lobbying purposes. If it is determined by the City that any expenditure made with ARPA Funds provided under this Agreement is prohibited by law, Urbana Park District shall reimburse the City any amount that is determined to have been spent in violation.

## **Section 5. Roles and Responsibilities of the City:**

- G. The City shall provide ARPA Funds to Urbana Park District in an amount up to \$2,000,000 in support of this assistance. The transferred funds shall be provided to Urbana Park District in quarterly reimbursements. A Risk Assessment Form, copy of the invoicing and documentation for Urbana Park District Health & Wellness Center, and Reporting Form shall be submitted by Urbana Park District to the City prior to the first payment; followed by invoicing, documentation, and Reporting Form for all subsequent payments. The City shall provide the Risk Assessment Form and Reporting Form templates to Urbana Park District. Funds shall be made available in a reasonable period of time after required reports, forms, and receipts are submitted and reviewed by the City.
- H. The City shall provide oversight as described in this Agreement for the purpose of ensuring that ARPA Funds are spent in compliance with Federal law, and in compliance with the intended purpose and outcomes of the funds and project as set forth in this Agreement.

**Section 6. Primary Contact:** The City has contracted with the Champaign County Regional Planning Commission (RPC), who shall supervise and monitor compliance with ARPA Reports and regulations. The RPC shall also serve as the City's primary contact with the Urbana Park District unless the City directs otherwise in writing.

**Section 7. Term and Termination:** This Agreement shall commence upon its execution between the Parties. This Agreement may be terminated by either Party upon a 30-day notice in writing to the other Party. Upon termination, Urbana Park District shall provide to the City an accounting of the ARPA Funds and shall remit unspent ARPA Funds to the City. Additionally, if Urbana Park District does not spend the ARPA Funds in accordance with the regulations and requirements specified in this Agreement, Urbana Park District shall be required to repay the City in the amount of ARPA Funds that are utilized incorrectly.

**Section 8. Timeliness.** Time is essential to the performance of this project. Funds not spent during the anticipated period, as shown in Attachment A, due to a delay in the project, or component thereof, inclusive of unavoidable delays, may be subject to forfeiture. Any and all discrepancies between anticipated timeline of expenditures and actual expenses shall be explained in submitted quarterly report materials. A variance of more than +/- 25 percent between estimated and actual

eligible expenditures to date shall mandate an amended timeline, agreed upon by both the City and Urbana Park District. Beginning with the 2nd quarterly report in 2026, any variance greater than 5% shall mandate an amended timeline. The City shall not provide any reimbursement until the timeline is amended. Notwithstanding anything herein to the contrary, all expenditures and completion of the terms of this Agreement shall be on or before December 31, 2026, and such deadline shall not be subject to amendment.

**Section 9. Amendments:** This Agreement may be amended only by an agreement of the Parties executed in the same manner in which this Agreement is executed.

**Section 10. Limitation of Liability:** Under no circumstances shall either Party be liable to the other Party or any third Party for any damages resulting from any part of this Agreement such as, but not limited to, loss of revenue or anticipated profit or lost business, costs of delay or failure of delivery, which are not related to or the direct result of a Party's negligence or breach.

The Parties agree to the terms and conditions set forth above as demonstrated by their signatures as follows:

**THE CITY OF URBANA, ILLINOIS**

**URBANA PARK DISTRICT**

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

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

Date: \_\_\_\_\_

Date: \_\_\_\_\_

ATTEST: \_\_\_\_\_

ATTEST: \_\_\_\_\_

APPROVED AS TO FORM:

APPROVED AS TO FORM:

\_\_\_\_\_

\_\_\_\_\_



## **Attachment A Scope of Services**

### **Section 1. Summary**

#### **Project Summary**

The Urbana Park District's Health & Wellness Center, located in Prairie Park on East Washington Street, aims to offer a welcoming and motivating environment that safely engages and benefits everyone in our community in their journey to better health and wellness. Essential public health and safety needs will be addressed through the construction of an indoor space including a multi-court gymnasium, elevated walking track, exercise equipment room (cardio equipment, weights, stretching space), and a community meeting and rental room.

#### **Key Objectives and Measurable Outcomes**

- Facility Construction
- Facility Availability
- Visitation Numbers
- Scholarships Awarded

**Project Start Date:** 4/1/2023

**Project Completion Date:** 12/31/2024

#### **ARPA Funding**

\$2,000,000

#### **Changes from submitted application, and project specific conditions, if any**

The award provided is approximately 61% of the amount requested in the application. The difference in funding will be accounted for by alternative funding sources or additional borrowing.

Due to the investment of more than \$1 million towards capital expenditures, federal ARPA rules require a Written Justification for these capital expenditures to be kept on file by the recipient. The City of Urbana must receive and approve this Written Justification from the Urbana Park District before any ARPA funds are dispersed.

The recipient has requested that funds be provided in an alternate structure to quarterly reimbursements, for the following reason –

- The Urbana Park District is preparing to issue a short-term debt certificate to cover various reimbursable grant funding sources. The estimated interest associated with the \$2 million in City of Urbana ARPA funding is \$160,000. Additionally, if the entirety of the \$2 million were advanced at the beginning of the project, the interest savings would be greater by an estimated \$90,000 since the park district would be able to delay borrowing to cover other reimbursable grants. If the Urbana Park District were to receive the \$2 million as advance

## Attachment A Scope of Services

payment before construction payments are due, a total estimated \$250,000 in interest savings would offset taxpayer support of the project.

### Project Budget and Anticipated Timeline

Time Period	Project Expenses	ARPA Eligible Expenses	Quarterly Funding Amount	Funding Type (Upfront vs Reimbursement)	Cumulative Reimbursement
2023 Q2 (April, May, June)	\$775,000 – Construction	\$115,000 – Construction	\$2,000,000	Up Front	\$2,000,000
2023 Q3	\$2,713,000 – Construction	\$400,000 – Construction			\$2,000,000
2023 Q4	\$2,196,000 – Construction	\$325,000 – Construction			\$2,000,000
2024 Q1	\$2,154,000 – Construction	\$300,000 – Construction			\$2,000,000
2024 Q2	\$2,739,000 – Construction	\$410,000 – Construction			\$2,000,000
2024 Q3	\$2,079,000 – Construction	\$300,000– Construction			\$2,000,000
2024 Q4	\$1,179,000 Construction	\$150,000 Construction			\$2,000,000
2025 Q1					
2025 Q2					
2025 Q3					
2025 Q4					
2026 Q1					
2026 Q2					
2026 Q3					
2026 Q4					

### Section 2. Additional Project Information

**Attachment A**  
**Scope of Services**

1. Executive Summary, attached hereto
2. Submitted Application, attached hereto
3. City Council Presentation, 12/15/22 #39 [[Link](#)] and slides, attached hereto

## **MEMO**

**TO: UPD BOARD OF COMMISSIONERS**  
**CC: TIM BARTLETT, EXECUTIVE DIRECTOR**  
**FR: DEREK LIEBERT, SUPERINTENDENT OF PLANNING AND OPERATIONS**  
**DT: MAY 9, 2023**  
**RE: ACTION TO APPROVE INTERGOVERNMENTAL AGREEMENT FOR  
HEALTH AND WELLNESS FACILITY ASSISTANCE BETWEEN THE  
COUNTY OF CHAMPAIGN AND THE URBANA PARK DISTRICT**

### **I. Statement of Situation**

The Urbana Park District has been awarded \$500,000 of ARPA funding from the County of Champaign for the construction of the Health and Wellness Facility.

### **II. Statement of work**

Champaign County provided the attached agreement for Urbana Park District review and approval. Staff and Urbana Park District legal counsel reviewed the agreement and sought clarification on a few items with the County. The park district's intent is to use the County ARPA funding as reimbursement for an early invoice for the pre-engineered metal building portion of the project to expedite disbursement.

### **IV. Recommendation**

Staff recommend the Urbana Park District Board of Commissioners approve the intergovernmental agreement for Health and Wellness Facility assistance between the County of Champaign and the Urbana Park District.

**INTERGOVERNMENTAL AGREEMENT FOR HEALTH AND WELLNESS FACILITY  
ASSISTANCE BETWEEN THE COUNTY OF CHAMPAIGN AND THE URBANA  
PARK DISTRICT**

**THIS AGREEMENT** is made and entered by and among the County of Champaign, Illinois (“County”) and the Urbana Park District (“District”) (herein after collectively referred to as “the Parties”), effective on the last date signed by a Party hereto.

WHEREAS, Section 10 of Article VII of the Illinois Constitution of 1970 and the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq. enables the parties to enter into agreements among themselves and provide authority for intergovernmental cooperation; and

WHEREAS, the County is in receipt of funds pursuant to the American Rescue Plan Act of 2021, P.L. 117-2 (“ARPA Funds”); and

WHEREAS, the County is authorized by Section 603(c)(1)(A) of the Social Security Act and the United States Department of Treasury Interim and Final Rule 31 CFR Part 35 to transfer ARPA Funds to respond to the pandemic public health emergency or its negative economic impacts, including community violence interventions and services or programs to increase long-term housing security; and

WHEREAS, the District is a municipal corporation in Champaign County; and

WHEREAS, the Parties desire to enter into this Agreement to recognize the roles and responsibilities for each Party in assisting community violence interventions.

NOW, THEREFORE, the Parties agree as follows:

**Section 1. Purpose and Scope:** The purpose of this Agreement is for the County to provide ARPA Funds to the District in assisting the establishment of a health and wellness facility in Urbana that will provide services and recreational space for the community, thereby decreasing factors that may lead to community violence.

**Section 2. Funding Amount:** The County, subject to the terms and conditions of this Agreement, hereby agrees to provide ARPA Funds in amount of up to \$500,000.00 to the District for establishment of a health and wellness facility.

**Section 3. Funding Requirements:** Each of the following requirements must be met to utilize ARPA Funds for the purpose specified in this Agreement:

- A. The District will establish a health and wellness facility, as detailed in Attachment 1.
- B. The project must occur between March 3, 2021 and December 31, 2024.
- C. The maximum amount of assistance from this Agreement shall be \$500,000.
- D. The District must provide reporting information to the County as required in Section 4.
- E. The County will transfer ARPA Funds to the District in an amount up to \$500,000 in support of this assistance, available beginning in County fiscal year 2023. The transferred funds shall be provided to the District based on invoice(s) for related project costs. A Risk Assessment Form, copy of the invoice and documentation of related project costs, and Reporting Form shall be submitted by the District to the County prior to the first payment. If multiple payments are needed, the District shall submit a copy of invoice and related documentation, along with submission of a Reporting Form to the County for each payment thereafter, with a maximum amount of \$500,000. The County shall provide the Risk Assessment Form and Reporting Form templates to the District.

**Section 4. Roles and Responsibilities of the District:** The District agrees to adhere to funding requirements and provide information needed that include the following:

- A. The District will adhere to the ARPA Funds fiscal, accounting, and audit procedures that conform to the Generally Accepted Accounting Principles (GAAP) and the requirements of Federal Uniform Guidance (2 CFR Part 200).
- B. The District will adhere to all applicable state and federal requirements regarding labor standards for the project(s), including 2 CFR 200, Appendix II; 40 U.S.C. 3702 and 3704; and 29 CFR Part 5.

- C. The District will establish a health and wellness facility with ARPA Funds in accordance with Section 3.
- D. The District will submit reporting information to the County as required by the Department of Treasury, upon request of the County. Information will include but is not limited to: Unique Entity ID (UEI) Number, location of project; number of individuals/households served by the project; population categories served by the project; project funding sources and amounts; project expenditure details; project scope and purpose; details regarding how the project responds to public health related or negative economic impacts of the pandemic; project timeline and status; Davis Bacon and Labor Reporting for capital expenditures over \$10 million.
- E. The District will provide to the County, upon reasonable notice, access to and the right to examine such books and records of the District. The District will make reports to the County as the County may reasonably require so that the County may determine whether there has been compliance with this Agreement.
- F. No person shall be excluded from participation in programs the County is funding, be denied the benefits of such program, or be subjected to discrimination under any program or activity funded in whole or in part with the funds provided under this Agreement on the ground of race, ethnicity, color, national origin, sex, sexual orientation, gender identity or expression, religion, disability, or on any other ground upon which such discrimination is prohibited by law. The District understands that Executive Order 13985, Advancing Racial Equity and Support for Underserved Communities Through the Federal Government, applies to the use of ARPA Funds.
- G. The District will comply with all applicable statutes, ordinances, and regulations. The District will not use any of these ARPA Funds for lobbying purposes. If it is determined by the County that any expenditure made with ARPA Funds provided under this Agreement is prohibited by law, the District will reimburse the County any amount that is determined to have been spent in violation.

#### **Section 5. Roles and Responsibilities of the County:**

- A. The County shall provide ARPA Funds to the District in an amount up to \$500,000 in support of this assistance. The transferred funds shall be provided to the District based

on project invoices and documentation. A Risk Assessment Form, Reporting Form, and project documentation shall be submitted by the District to the County prior to the first payment; followed by documentation and Reporting Form for remaining payment(s). The County shall provide the Risk Assessment Form and Reporting Form templates to the District.

- B. The County shall provide oversight as described in this Agreement for the purpose of ensuring that ARPA Funds are spent in compliance with Federal law, and in compliance with the intended purpose of the funds as set forth in this Agreement.

**Section 6. Term and Termination:** This Agreement shall commence upon its execution between the Parties. This Agreement may be terminated by either party upon a thirty-day notice in writing to the other party. Upon termination, the District shall provide to the County an accounting of the ARPA Funds and shall remit unspent ARPA Funds to the County. Additionally, if the District does not spend the ARPA Funds in accordance with the regulations and requirements specified in this Agreement, the District will be required to repay the County in the amount of ARPA funds that were utilized incorrectly.

**Section 7. Amendments:** This Agreement may be amended only by an agreement of the parties executed in the same manner in which this Agreement is executed.

**Section 8. Limitation of Liability:** Under no circumstances shall either Party be liable to the other Party or any third Party for any damages resulting from any part of this Agreement such as, but not limited to, loss of revenue or anticipated profit or lost business, costs of delay or failure of delivery, which are not related to or the direct result of a Party's negligence or breach.

The Parties agree to the terms and conditions set forth above as demonstrated by their signatures as follows:



**THE COUNTY OF CHAMPAIGN,  
ILLINOIS**

**URBANA PARK DISTRICT**

By: SP Summer

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

Date: March 24, 2023

Date: \_\_\_\_\_

ATTEST: Meghan Robison

ATTEST: \_\_\_\_\_

APPROVED AS TO FORM:

Peter M. Ladwein

APPROVED AS TO FORM:

\_\_\_\_\_



# Project Details

The Health & Wellness Center will be a signature Urbana Park District facility, and is part of a larger destination park development in east Urbana to increase park equity. Key site features include:

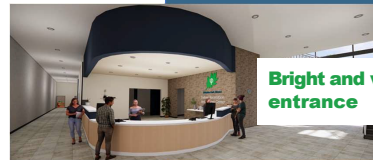
1. Expanded Parking Lot
2. Vehicular Accessible Pavilion
3. Nature Themed Splash Pad
4. Nature Themed Playground
5. Half-court Basketball Court
6. Multi-use Trailways
7. Nature Pavilion
8. Native Prairie
9. Naturalized Stormwater Management



## Project Details

The goal of the Urbana Park District's Health & Wellness Center is to offer a **welcoming and motivating environment that safely engages and benefits everyone in our community** on the journey to better health and wellness and creates an impact lasting well beyond the ARPA funds:

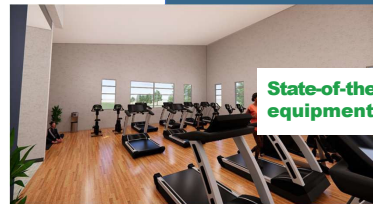
- Significant expansion upon offerings at Brookens Gym
- Physical community asset for decades to come
- Sustained management and operation through integration into existing portfolio of UPD parks and facilities
- Transformation of Urbana through violence reduction and increased individual and community Health & Wellness



Bright and welcoming entrance



Full court basketball courts & elevated walking track



State-of-the-art fitness equipment



Community room for education and workshops

# You Belong Here

## Increasing Access and Opportunity

- Signature recreation facility incorporated into a signature park in east Urbana
- Youth access through scholarships and community partnerships
- Job opportunities for local youth in our community
- Community meeting space – a hub for our partner organizations that are working to address community health and violence



## Costs and Funding

### Project Cost

Construction Cost as provided by CORE from bid solicitations	\$ 12,331,464.00
3% Design and Construction Contingency	\$ 369,943.92
Architect, Engineer, Construction Manager, Furnishings, Equipment	\$ 1,937,215.00
<b>TOTAL</b>	<b>\$ 14,638,622.92</b>

### UPD Funds:

Bond Reissue	\$ 3,056,861.00
Donations and Pledges	\$ 1,764,457.00
2019 CIB HW	\$ 26,175.00
Fund Balance Transfer	\$ 1,000,000.00
PARC Grant	\$ 2,500,000.00
DCEO	\$ 3,000,000.00
<b>Total (secured)</b>	<b>\$ 11,347,493.00</b>

### Additional Anticipated Funds

City of Urbana ARPA	\$ 2,000,000.00
<b>Total Secured</b>	<b>\$ 2,000,000.00</b>
<b>Total Anticipated funds as of 2/20/23</b>	<b>\$ 13,347,493.00</b>

### Funding Gap

Project Budget less Secured Funding	<b>\$ (1,291,129.92)</b>
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# Project Timeline



**Project Bidding Period**  
February 13, 2023 – March 14, 2023

**Bid Review and Recommendation**  
March 14, 2023 – March 23, 2023

**Final Board Approval**  
March 28, 2023

**Groundbreaking**  
May 6, 2023

**Project Completion**  
Fall 2024

## Thank You

We are exceedingly grateful for your consideration of our request for American Rescue Plan Act funds in support of the Health & Wellness Center.

Your support will have a significant impact in our community that will be felt for decades to come.

Thank you again for your consideration and for all you do to promote the holistic wellness and vitality of our community.



# Urbana Park District Health & Wellness Center Budget and Funding Sources

March 2023

<b><u>Project Cost</u></b>			
Construction Cost estimate as provided by CORE from bid solicitations	\$	12,331,464.00	
3% Design and Construction Contingency	\$	369,943.92	
Architect, Engineer, Construction Manager, Furnishings, Equipment	\$	1,937,215.00	
TOTAL			<b>\$ 14,638,622.92</b>
<b><u>UPD Funds:</u></b>			
Bond Reissue	\$	3,056,861.00	
Donations and Pledges	\$	1,764,457.00	
2019 CIB HW	\$	26,175.00	
Fund Balance Transfer	\$	1,000,000.00	
PARC Grant	\$	2,500,000.00	
DCEO	\$	3,000,000.00	
Total (secured)			<b>\$ 11,347,493.00</b>
<b><u>Additional Anticipated Funds</u></b>			
City of Urbana ARPA	\$	2,000,000.00	
Total Secured			<b>\$ 2,000,000.00</b>
Total Anticipated funds as of 2/20/23			<b>\$ 13,347,493.00</b>
<b><u>Funding Gap</u></b>			
Project Budget less Secured Funding			<b>\$ (1,291,129.92)</b>
County ARPA?			<b>\$ 500,000.00</b>
			<b>\$ (791,129.92)</b>

# Memo

**To:** Urbana Park District Board of Commissioners  
**From:** Andy Rousseau, Project Manager  
**Copy:** Tim Bartlett, Executive Director  
Derek Liebert, Superintendent of Planning and Operations  
**Date:** May 9, 2023  
**Re:** Action to Award PrairiePlay Design Services

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## I. Statement of Situation

The PrairiePlay playground at Meadowbrook Park has long drawn visitors from around the region due to its unique aesthetic and impressive size. Built in 1995, the playground has been carefully maintained and therefore lived longer than most similar playgrounds; it is however, reaching the end of its usable life. Park district staff understand the appreciation many community members have regarding the playground, and how hard it may be to see it replaced.

With the life of the playground structure deteriorating due to the nature of the wood material, as well as the opportunities of advancements in accessibility, play value, inclusion, materiality and design, the playground will be replaced in 2024. The Board of Commissioners awarded preliminary design work to Upland Design in September of 2021. This included a significant public input period. The community engagement process took place between October 2021 and April 2022, where park district staff sought to create a participatory playground design process where playground users and interested community members, including children, were involved. In total, 4 rounds of surveys and more than 2,000 engagements were completed and incorporated into the site master plan. The resulting plan was utilized to apply for an OSLAD grant in the summer of 2022.

## II. Statement of work

In March of 2023, the Urbana Park District received a \$550,000 Open Space Land Acquisition and Development (OSLAD) grant to help fund the project. The design services included within the attached proposal will comprise all design amenities that are within the grant budget agreement. Upland Design will utilize civil engineering and site survey assistance from Engineering Resource Associates (ERA), and architectural assistance from Reifsteck, Reid & Company Architect (RRA). Staff recommend including additional design services for the parking lot area and pavilion restroom renovations.

### III. Schedule

The following timeline is provided for the anticipated schedule of the project.

**Timeline:**

Description	Start Date	Estimated Completion Date
Design Development	May 20, 2023	July 15, 2023
Construction Documents	July 15, 2023	October 15, 2023
Permitting	October 15, 2023	November 30, 2023
Bidding	December 2023	January 2024
Construction	Spring 2024	Summer 2024

Due to anticipated long lead times, procurement of play equipment and site furnishings will likely be completed prior to the bid for the construction contract.

### IV. Budget

Expenses for professional services will be spent from the 2022 Capital Improvement Budget and from OSLAD grant funds. The authorized grant funding for design work provides up to \$51,850 of the total \$110,300 base fee included within the attached proposal. Optional design scope was included for parking lot work (\$13,300) and pavilion restroom renovation (\$7,700). Staff recommend including those at this time. Staff additionally recommend including a 15% contingency in the amount of \$19,695.

**Expenses**

Professional Services	\$131,300.00
15% Contingency	<u>\$ 19,695.00</u>
<b>Total Expenses</b>	<b>\$150,995.00</b>

**Revenue**

Grant Funds	\$ 51,850.00
2022 CIB - PrairiePlay	<u>\$ 99,145.00</u>
<b>Total Expenses</b>	<b>\$150,995.00</b>

### IV. Recommendation

Staff recommend the Urbana Park District Board of Commissioners award PrairiePlay Design Services for \$131,300 and a 15% contingency in the amount of \$19,695 to Upland Design Ltd. of Plainfield, IL.





## Meadowbrook Park Inclusive Playground Project

May 4, 2023

### Urbana Park District

In 2021-22, the Urbana Park District with Upland Design undertook a master planning process to create a redevelopment plan for the community playground at Meadowbrook Park. With community input, a inclusive playground design was created that reflects needs and desires of the Urbana community. An IDNR Open Space Lands Acquisition and Development (OSLAD) Grant was then prepared and subsequently awarded to fund \$550,000 toward the total budget of \$1,100,000.

Project components include:

- Community Inclusive Playground
- Playground Surfacing and ADA Ramp
- Pavilion Rehabilitation
- Entry Vine Tunnel Gateway
- Game Table Area
- Not-verbal Accessibility Sign
- Musical Play Area
- Nature Discovery Path
- Native Grass and Perennials Plantings
- Native Shrub and Shade Tree Plantings
- Bike Rack and Repair Station
- Fence with Donation Pickets
- Site Furniture: ADA Picnic Tables & Benches
- Shade Sails: Base Bid and Alternate Bid
- Optional: Restroom Renovation at Pavilion (additional to the grant budget)
- Optional: Parking Lot Renovation and New Lighting



**Optional Parking Lot Renovation:** The existing parking lot at the playground is ready for renovation and the Urbana Park District may decide to include that work in this project along with new lighting. A description of those services is enclosed with an optional cost to add this work.

**Optional Interior Restroom Renovation:** The interior rehab of the restrooms is desired by the Park District. Funds for that work were not included in the OSLAD budget and would be in addition to the current budget. A description of those services is enclosed with an optional cost to add this work.

**Project Scope:** Upland Design Ltd with civil engineering and site survey assistance from Engineering Resource Associates (ERA), and architectural assistance from Reifsteck, Reid & Company Architect (RRA), proposes to accomplish the following work items to assist the Urbana Park District with development of construction documents, permitting, bidding and construction administration. An approximate timeline is indicated at the end of the scope, and actual dates will be set to accommodate Urbana Park District needs. The project is to be implemented through public bidding and construction by a general contractor.

## **Design Development**

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**Topographic Survey:** A topographic survey will be prepared by ERA. This will be the base plan for the design development and construction documents. The survey will exclude areas immediately outside of the project limits. Additional survey will be completed if the optional parking lot scope moves forward.

**Design Development:** The 2022 cost estimate will be reviewed and any items needing updates for 2023-24 pricing will be updated. A detailed layout of amenities will be completed and a conceptual grading plan will be completed using the new topographic survey.

**Kick-Off Meeting and Site Visit:** Representatives from all three firms will attend a kick-off meeting with the Park District. We will review the updated cost estimates, color options, discuss the project schedule, and visit the site. This is an opportunity to review the pavilion with the architect as well as the electrical systems. We will also walk the site with the conceptual grading plan. (1 meeting, in person)

## **Construction Plans, Specifications and Bid Proposal**

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The Upland Design team will prepare a set of construction plans, specifications and bid proposal for public bidding to one general contractor. Construction documents will address the following:

- Existing Conditions and Removal
- Tree Preservation Plan
- Layout and Dimensioning
- Grading along with Drainage
- Soil Erosion Control
- Pavilion Renovation
- Landscape Plantings & Restoration
- Construction Details
- Technical Specifications
- Bid Proposal Form

The technical specifications will cover each area of construction and Urbana Park District will provide the front-end general specifications for the project. OSLAD requirements will be incorporated into the bidding and construction documents per the IDNR agreement.

Review meetings at 30%, 75% and 90% complete construction documents will take place with Park District staff. An updated estimate of construction costs will be shared at each review meeting.

**30% Meeting:** The 30% meeting will include design options for the pavilion renovation. Concepts and color mixes for the poured in place surfacing designs will be completed. In addition, we will review, and confirmation of color choices for the playground.

**75% and 90% Meetings:** The 75% and 90% meetings will focus on construction detailing, layout, grading plant palette, and drainage. Comments from the meetings will be incorporated into the documents.

(3 meetings: 1 in person, 2 virtual)

**Pavilion Renovation:** The pavilion renovation plans will include the roof, concrete, an ADA fountain, gutters, trim, and selective replacement of the tongue and groove decking on the shelter and exterior stain/paint finishes. The project design excludes removal of hazardous materials.

**Equipment Order:** Because of the long lead time on play equipment as well as site furniture, we will review with Park District team members which items might need to be ordered early in the process to ensure a timely delivery of the manufactured amenities.

**Optional Parking Lot Scope:** If the Park District desires, construction documents can be included to renovate the existing parking lot to the north of the playground with new asphalt, striping and signage as well as adding new lighting. The professional services would include layout, construction detailing, grading, drainage, electrical, specifications, inclusion of the area in permitting and assistance during construction for the parking lot.

**Optional Restroom Renovation:** Optional include interior restroom renovation would include replacement of bathroom fixtures, replacement of partitions, interior wall painting, epoxy paint at floors, replacement of doors, frames, and hardware as well as bathroom accessories. A metal roofing option can also be included.

#### **Permits:**

ERA will prepare calculations as required for design and permitting of the project. The anticipated submittals include storm sewer calculations for site drainage, impervious area calculations, and slope and ADA calculations for inclusion in the City building permit and stormwater applications. It is assumed that the site improvements (disturbed area) will remain under 2.0 acres and the impervious area will remain under 50% of the development, and therefore detention will not be required. Detention design is not included in the base scope of services.

**City of Urbana Permitting** - ERA will prepare a stormwater report for the proposed improvements. It is anticipated that this will include documentation of new and existing impervious areas, storm sewer calculations, summary narrative of existing conditions, summary of proposed conditions, floodplain maps, and wetland maps. This task includes responding to City comments and one resubmittal.

**IEPA NPDES Permit:** This will be prepared and submitted online. The permit fee will be paid by the Park District.

If the project scope expands or it is later found that additional permits are required, additional professional scope and associated fees will be discussed with the Park District.

## **Bidding**

The bid documents will be distributed through the Park District or a digital plan room as the Park District determines. Upland Design will contact contractors with an invitation to bid. The Park District will place the legal ad in a local paper and perform any other procedure as required by local purchasing policies. Upland Design will be available to answer questions during bidding, will be present at the bid opening, check bids for math accuracy, and review the bids with staff. A letter summarizing bidding will be written and if necessary, references will be contacted. (1 bid opening, in person)

**Construction Contracts:** Once the Board of Commissioners reviews and awards the project, the Park District will prepare contracts. Upland will assist will review bonds and insurance prepared by the contractor.

## **Construction Observation**

Upon the award of a contract, Upland Design and our design team will make twenty-five visits during construction. Park District staff will make additional site visits during construction.

- Review and assist with contractor field orders, change orders and clarifications.
- Review and comment on contractor provided closeout documents including warranties, manuals, and as-built drawings
- Twenty-five Construction Observation Site Visits
  - 15 Visit by Engineering Resources Associates
  - 6 Visits by Upland Design Ltd
  - 4 Visit by Reifsteck, Reid & Company Architects
- Contractor submittals and pay applications will be reviewed prior to forwarding to the Park District.
- Certified Payroll will not be reviewed or retained by Upland Design Ltd.
- At project completion, a walk through with District staff to develop a punch list will be completed.

## **Timeline:**

Description	Start Date	Estimated Completion Date
Design Development	May 20, 2023	July 15, 2023
Construction Documents	July 15, 2023	October 15, 2023
Permitting	October 15, 2023	November 30, 2023
Bidding	December 2023	January 2024
Construction	Spring 2024	Summer 2024

## **Professional Fees**

For the work described herein the following lump sum fee will be paid plus reimbursables costs at their direct cost. This includes fees for Upland Design Ltd, Engineering Resource Associates, and Reifsteck Reid & Company Architects.

Survey	\$ 5,500
Design Development	\$ 8,404
Construction Plans, Specifications and Bid Proposal	\$ 62,573
Permitting	\$ 9,244
Bidding	\$ 4,149
Construction Observation	\$ 20,430
<b>Total Professional Fee</b>	<b>\$110,300</b>

### **Fee Breakout by Firm**

Upland Design Ltd	\$ 68,300
Engineering Resource Associates	\$ 32,700
Reifsteck, Reid & Company Architect	\$ 9,300
	<b>\$110,300</b>

### **Optional Parking Lot:**

Additional Topographic Survey	\$ 2,500
Construction Documents & Permitting	\$10,800
<b>Total</b>	<b>\$13,300</b>

**Optional Interior Restroom Renovation: \$7,700**

**CONTRACT  
BETWEEN OWNER and FIRM  
FOR LANDSCAPE ARCHITECTURAL SERVICES  
FOR URBANA PARK DISTRICT OSLAD DEVELOPMENT**

**Urbana Park District**

505 W Stoughton St

Urbana, IL 61801

Phone: 217.361.1544.....The Owner  
And

**Upland Design Ltd.**

24042 Lockport St., Suite 200

Plainfield, IL 60544

Phone: 815.254-0091 .....The Firm

Owner and Firm agree as set forth below:

**1. Firm's Basic Services**

The Firm agrees to provide its professional services in accordance with generally accepted standards of its profession. The Firm agrees to put forth-reasonable efforts to comply with codes, laws and regulations in effect as of the date of this contract. **See Pages 1-5 of Proposal April 27, 2023 for Project Scope of Services.**

**2. Excluded Services**

Scope of services set forth on pages 1-4 is included in this agreement. Excluded services include but are not limited the following The Firm and sub-consultants will not be responsible for the following: Hydrologic/hydraulic modeling the floodplain/floodway, wetland mitigation, archeological services, environmental testing, subsurface conditions and material testing, boundary survey, Permit documents construction layout; construction scheduling; construction work; work-site safety, labor negotiations, permit fees or court appearances as part of these services.

Hazardous Materials: The scope of the Firm's services for this Agreement does not include any responsibility for detection, remediation, accidental release, or services relating to waste, oil, asbestos, lead, or other hazardous materials, as defined by Federal, State, and local laws or regulations.

**3. Construction Phase Services**

Firm and its sub-consultants shall not supervise, direct, or have control over Contractor's work. The Firm and sub-consultants shall not have authority over or responsibility for the construction means, methods, techniques, sequences, or procedures or for safety precautions and programs in connection with the work of the Contractor. The Firm does not guarantee the performance of the construction contract by the Contractor and do not assume responsibility for the Contractor's failure to furnish and perform its work in accordance with the Contract Documents.

**4. Firm's Insurance**

The Contract documents shall include Firm's Proof of Insurance with Owner listed as certificate holder.

The Firm has and shall maintain during the term of this Agreement the following insurance:

a. Worker's Compensation and Employer's Liability Insurance

The liability limits for the Worker's Compensation shall not be less than that required by law and the liability limits for Employer's Liability shall not be less than the amount of \$500,000.00 for each person.

b. General Liability

The Landscape Architect shall provide, pay for, and maintain in effect, during the term of this Agreement, a policy of General Liability Insurance with limits of at least \$2,000,000 aggregate for bodily injury and \$1,000,000 aggregate for property damage.

c. Comprehensive Automobile

Automobile Liability Insurance covering all owned vehicles with limits of not less than \$500,000 per occurrence for damage to property shall be provided by Landscape Architect.

d. Professional Liability (Errors and Omissions)

The Landscape Architect shall provide, pay for, and maintain in effect, during the term of this Agreement, a policy of Professional Liability Insurance with a limit of at least \$1,000,000 per occurrence and \$3,000,000 aggregate.

#### 5. Owner Responsibilities

The Owner has designated **Andy Rousseau, Project Manager**, as the contact person(s) for this project. The Firm will direct correspondence and information to the contact person. The Owner will provide pertinent information to the Firm in a timely manner so as not to hinder or delay the Firm performing their work in a timely and cost-effective manner throughout the project.

The Owner agrees to provide Firm with existing base information for the site and will assist the Firm with obtaining other information as requested. The Firm will rely on this information, without liability, on the accuracy and completeness of information provided by the Owner. The Owner agrees to advise Firm of any known or suspected contaminants at the Project Site and the Owner shall be solely responsible for all subsurface soil conditions.

Right of Entry: When entry to property is required for the Firm and/or sub-consultant to perform its services, the Owner agrees to obtain legal right-of-entry on the property.

#### 6. Project Schedule

The Firm shall render its services as expeditiously as is consistent with professional skill and care. During the course of the Project, anticipated and unanticipated events may impact any Project schedule. The Firm will attempt to make the Owner aware of events that will impact the Project schedule.

#### 7. Compensation and Payments

The Owner shall pay to the firm the lump sum of \$110,300 for the work described herein plus the cost of reimbursable items and optional services, when needed and approved by the Urbana Park District. Optional Items listed below. Mark with an "x" if added to the contract.

Optional Parking Lot:

Additional Topographic Survey	\$ 2,500
<u>Construction Documents &amp; Permitting</u>	<u>\$10,800</u>

X Total \$13,300

X Optional Interior Restroom Renovation: \$7,700

Firm shall submit request(s) for payment to the Owner. Payment requests shall be made monthly for that portion of the project that has been completed. The Owner agrees to make the requested payment within 30 days of submission of each payment request.

**Reimbursable Costs:** Firm will bill direct non-payroll expenses at cost plus 0%. Examples of expenses include copies, printing, boards, plans and handouts, postage, delivery, and tolls. Mileage will be billed at current IRS rates.

**Additional Services:** At the request of the Owner, additional meetings or work may be added at the professional service rates listed herein. No additional work shall be added to the contract without written authorization from the Owner.

**2023 Hourly Billing Rates:**

Principal Landscape Architect	\$214.00
Project Manager/Sr. LA	\$172.00
Landscape Architect	\$145.00
Landscape Designer II	\$138.00
Landscape Designer	\$128.00
Construction Administrator	\$132.00
Office Administrator	\$88.00
Intern	\$70.00
Civil Engineer	\$95-170

## **8. Suspension or Termination of Services**

If the Owner in good faith determines that the Firm prosecutes or fails to prosecute its work in such manner as to hinder or delay the completion of the project, the Owner may serve written notice to the Firm setting forth any complaint about Firm's performance of its work. The Firm shall have seven (7) days from receipt of such written notice in which to take corrective action. If the Firm fails to take appropriate corrective action within said seven (7) day period, the Owner may exercise the following remedies:

- a. Terminate the Firm's services by a written notice effective on the date such written notice is served on the Firm; and,
- b. Order the remaining necessary work be done by another Firm, if desired.
- c. If the Owner in good faith exercises the above remedies, Owner shall be responsible to pay the Firm only for the work performed prior to termination of the contract. The above remedies shall be Owner's sole and exclusive remedies in the event the Owner terminates the Firm's services under this provision.
- d. The Firm may terminate this Contract upon seven days written notice. If terminated, Owner agrees to pay the Firm for all Basic and Approved Additional Services rendered and Reimbursable Expenses incurred up to the date of termination. Upon not less than seven days' written notice, Landscape Architect may suspend the performance of its services if Owner fails to pay the Firm in full for services rendered or expenses incurred. The Firm shall have no liability because of such suspension of service or termination due to nonpayment.

## **9. Indemnification**

To the fullest extent permitted by law, the Firm shall indemnify and hold harmless the Owner and its officers, officials, and employees from and against all claims, damages, losses and expenses, including but not limited to reasonable legal fees and court costs arising out of or resulting from the performance of the Firm's work, provided that any such claim, damages, loss or expense (i) is attributable to bodily injury, sickness, disease or death, or injury to or destruction of tangible property, other than the work itself, including the loss of use resulting there from, or is attributable to misuse or improper use of trademark or copyright protected material or otherwise protected intellectual property, and (ii) is caused in whole or in part by any wrongful or negligent act or omission by the Firm, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable regardless of whether or not it is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in the Paragraph. Firm shall similarly protect, indemnify and hold and save harmless the Owner, its officers, officials, and employees against and from any and all claims, costs, causes, actions and expenses including but not limited to reasonable legal fees, incurred by reason of Firm's breach of any of its obligations under, or Firm's default of, any provisions of the Contract. The indemnification obligations under this paragraph shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for the Contractor or any subcontractor under Workers' Compensation Acts or Employee Benefits Acts.

To the fullest extent permitted by law, the Owner shall indemnify and hold harmless the Firm and its employees from and against all claims, demands, causes of actions, suits, losses, and expenses, including attorney's fees, paralegal and litigation expenses and court costs, arising out of or resulting from any act, conduct, negligence, or omission of the Owner or any one of whose acts or omissions the Owner may be liable, regardless of whether such claim, damage, loss or expense is attributable to bodily injury, sickness or death, injury to or destruction of tangible property, loss of use or other economic damages. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would exist as to any other party or person described in this paragraph. Owner shall similarly protect, indemnify and hold harmless the Firm and its employees against and from any and all claims, costs, causes of actions, demands, damages and expenses including attorney's fees, incurred by reason of Owner's breach of any of its obligations under, or owner's default of, any provisions of the Contract.

## **10. Dispute Resolution**

Owner and Firm agree to mediate claims or disputes arising out of or relating to this Agreement as a condition precedent to litigation. The mediation shall be conducted by an agreed upon mediation service acceptable to the parties. A demand for mediation shall be made within a reasonable time after a claim or dispute arises and the



parties agree to participate in mediation in good faith. Mediation fees shall be shared equally. In no event shall any demand for mediation be made after such claim or dispute would be barred by the applicable law.

#### 11. Ownership of Documents

Copies of the final bid documents may be retained by the Owner at the completion of the project for their records in both print and digital PDF versions. All instruments of professional service prepared by the Firm, including, but not limited to, drawings and specifications, are the property of the Firm, and these documents shall not be reused on other projects without Firm's written permission. Any reuse or distribution to third parties without such express written permission or project-specific adaptation by the Firm will be at the Owner's sole risk and without liability to the Firm or its employees, and subcontractors. Owner shall, to the fullest extent permitted by law, defend, indemnify, and hold harmless Owner from and against any and all costs, expenses, fees, losses, claims, demands, liabilities, suits, actions, and damages whatsoever arising out of or resulting from such unauthorized reuse or distribution.

The Firm reserves the right to include representations of the Project in its promotional and professional materials.

#### 12. Governing Law

This Agreement is governed by the laws of the State of Illinois.

#### 13. Entire Agreement and Severability

This Agreement is the entire and integrated agreement between Owner and the Firm and supersedes all prior negotiations, statements or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Firm. In the event that any term or provision of this agreement is found to be void, invalid or unenforceable for any reason, that term or provision shall be deemed to be stricken from this agreement, and the balance of this agreement shall survive and remain enforceable.

#### 14. No Assignment

Neither party can assign this Agreement without the other party's written permission.

#### 15. Expiration of Proposal

If this agreement is not accepted within 120 days, the offer to perform the described services is withdrawn and shall be null and void.

IN WITNESS WHEREOF, the parties hereto have executed this agreement this \_\_\_\_ day of \_\_\_\_\_, 2023.

Owner

Upland Design Ltd.

Sign: \_\_\_\_\_

Sign:  \_\_\_\_\_

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

By: Michelle A. Kelly, President,  
Upland Design Ltd

## **RESOLUTION NO. 2023-07**

### **A RESOLUTION FORMING A COMMITTEE ON LOCAL GOVERNMENT EFFICIENCY**

#### **URBANA PARK DISTRICT, CHAMPAIGN COUNTY, ILLINOIS**

**WHEREAS**, the Urbana Park District (“Park District”) is required to form a Committee on Local Government Efficiency (“Efficiency Committee”) pursuant to 50 ILCS 70/1 *et seq.* (the Act); and

**WHEREAS**, pursuant to the Act, the Efficiency Committee shall: (1) study the Park District’s governing statutes, ordinances, rules, procedures, powers, jurisdiction, shared services, intergovernmental agreements, and interrelationships with other governmental units and the State of Illinois, (2) collect data, research, and analysis as necessary to prepare a written report that includes recommendations with respect to increased accountability and efficiency, and (3) provide a written report to the administrative office of each county board of the county in which the governmental unit is located; and

**WHEREAS**, the Efficiency Committee shall consist of the elected or appointed members of the Board of Commissioners of the Park District, at least two residents from the district appointed by the President of the Board of Commissioners and approved by the Board of Commissioners, and the chief executive officer or other officer of the Park District, if any; and

**WHEREAS**, The President desires to appoint Ashely Withers and Megan Puzey as the two resident members of the Efficiency Committee, with the advice and consent of the Board of Commissioners; and

**WHEREAS**, the Efficiency Committee shall meet at least three times and shall operate as a public body pursuant to the Open Meetings Act and Freedom of Information Act; and

**WHEREAS**, the Efficiency Committee shall provide a written report to the administrative office of the Champaign County Board no later than eighteen months after the day of the Efficiency Committee’s formation; and

**WHEREAS**, the Efficiency Committee will be dissolved after it has made a written report to the Champaign County Board and all other statutory requirements have been satisfied;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE URBANA PARK DISTRICT, CHAMPAIGN COUNTY, ILLINOIS** as follows:

**SECTION 1:** That the Board of Commissioners hereby forms its Committee on Local Government Efficiency consisting of the following individuals:

- Michael W Walker\_\_\_\_\_ [NAME OF BOARD PRESIDENT]
- Meredith Blumthal\_\_\_\_\_ [NAME OF COMMISSIONER]
- Roger Digges\_\_\_\_\_ [NAME OF COMMISSIONER]
- Cedric Stratton\_\_\_\_\_ [NAME OF COMMISSIONER]
- Laura Hastings\_\_\_\_\_ [NAME OF COMMISSIONER]
- Ashley Withers \_\_\_\_\_ [NAME OF RESIDENT MEMBER]
- Megan Puzey\_\_\_\_\_ [NAME OF RESIDENT MEMBER]
- Timothy Bartlett\_\_\_\_\_ [NAME OF CHIEF EXECUTIVE OFFICER]
- Allison Jones\_\_\_\_\_ [NAME OF OTHER OFFICER AS APPLICABLE]

**SECTION 2:** That Michael W Walker shall serve as the chairperson of the Efficiency Committee; and

**SECTION 3:** That the Park District’s Board Secretary, Open Meetings Act Officer, and Freedom of Information Act Officer shall serve the Efficiency Committee in those respective roles; and

**SECTION 4:** That the Efficiency Committee shall perform its duties in accordance with 50 ILCS 70/1 *et seq.*; and

**SECTION 5:** That the Board of Commissioners shall provide a written report to the Champaign County Board no later than November 10, 2024, which is eighteen months after the day of the Efficiency Committee’s formation.

**DATED** this 9th day of May, 2023.

*[SEAL]*

**URBANA PARK DISTRICT**

By: \_\_\_\_\_  
Board President

ATTEST:

\_\_\_\_\_  
Board Secretary