



It is the mission of the Urbana Park District to:

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

NOTICE AND AGENDA OF MEETING
URBANA PARK DISTRICT BOARD OF COMMISSIONERS
REGULAR BOARD MEETING
TUESDAY, JUNE 13, 2023
7:00 PM
PLANNING AND OPERATIONS FACILITY
1011 E KERR
URBANA, IL 61802

I. Call to Order

A. Remote Attendance

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

II. Accept Agenda

III. Public Comment

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

A. Public Comment

B. UPD New Staff Introductions

IV. Appointments – 2023-2026 UPDAC Class

UPDAC is an advisory committee appointed by the Board of Commissioners. Each year, the Board appoints representatives to UPDAC for staggered three-year terms to begin service in August. Board members have had an opportunity to review all candidate applications prior to the meeting.

V. 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.

VI. 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 May 2, 2023 Study Session Meeting

B. Approval of the Minutes of the May 9, 2023 Annual and 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.

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

VII. 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. Staff Recognition
2. You Belong Here Report
3. University of Illinois – Community Compact Update
4. Health and Wellness – Updates
5. UPD/CPD Cooperative Efforts
6. 2023 SUNA Meeting

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.

VIII. Old Business

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

IX. New Business

A. Receive FY 2023-2024 Combined Budget and Appropriation Ordinance 2023-02

B. Action on Resolution 2023-08 to Accept the FY 2023-2024 CUSR Budget

C. Action on any New Business Removed from the Consent Agenda

X. Comments from Commissioners

XI. 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.

MEMORANDUM

TO: URBANA PARK DISTRICT BOARD OF COMMISSIONERS
FROM: KELSEY BECCUE, DEVELOPMENT MANAGER
CC: TIM BARTLETT, EXECUTIVE DIRECTOR
SUBJECT: URBANA PARK DISTRICT ADVISORY COMMITTEE APPOINTMENTS
DATE: JUNE 13, 2023

Each year, the Urbana Park District Board of Commissioners appoints new Urbana Park District Advisory Committee (UPDAC) members for a three-year term. The current UPDAC membership is 16, with 3 members completing their terms, and 2 members having resigned. The following names are being presented for discussion for appointment, and it is recommended that the applicants listed below be appointed:

Hannah Sheets 310 S Lynn St	Lucia Maldonado 108 N Cottage Grove
Lauren Chambers 1607 E Lexington Dr	Gretchen Madsen Webb 502 E Colorado Ave

It is also recommended that UPDAC member, Lori Choquette, appointed last year to fill a short-term vacancy, be reappointed to serve a full three-year term on the committee.

In preparation for their terms on the committee, the new members will complete an orientation meeting with the Development Manager and participate in a park tour with the Development Manager and Executive Director. These applicants are self-nominated and eager to begin their terms on the Urbana Park District Advisory Committee.

I. Call to Order

II. Public Comment

III. Approval of the Minutes of the April 25, 2023 Meeting

1st motion: Laurie, 2nd Brittany

IV. New Business

A. *Experience Champaign-Urbana -Terri Reifsteck, Vice President of Marketing & Community Engagement for Experience Champaign-Urbana*

- Rebranded in May 2023 due to being one of the few tourism organizations that uses “county” in their name, and needed to lead with the brand recognition of Champaign-Urbana (acknowledging the “brand” of the U of I)
- Economic numbers going into COVID were the highest in the state
- Post-pandemic, numbers are stronger than ever
- Spent \$480.7 million in our community in 2021

Q: What does transportation include?

A: Air travel, car rental, bus, gas, etc.

Q: Does lodging include Air BnB?

A: Not at this time, Champaign will start collecting tax \$\$ from that.

- Events have helped rebound pre-pandemic numbers. IHSA Boys Basketball tournament, meetings and conferences, I-Hotel doubled the number of space with their 2020 expansion,
- Experience Guide- 40,000 copies. Go out to new employees at U of I, all new undergraduates.
- Won Best Printed Collateral at 2022 Illinois Excellence in Tourism Awards
- Most of their marketing is aimed at people who live 50+ miles outside of CU

Q: Does this data include residents?

A: No, this data is only people who live 30+ miles outside of the area.

Q: Is there data on where exactly people are going?

A: Yes, they picked specific points of interest including Kickapoo Trailhead, Meadowbrook, etc.

- It's very easy to pull a report of this data, so the park district can request info and they can see what they can find.
- Great way to see what needs to be invested in, and maybe what needs some additional marketing.
- Hosted a U of I new faculty tour. 25 new faculty signed up
- Champaign Welcome Crew features 47 ambassadors. Served 86 new and potential residents

Q: What new trends in technology are you seeing?

A: New calendaring system on website (allows them to customize calendars for events/conferences, sports, etc.), moving conferences offsite and moving into the community

- Reasons why people move here: Sports, education, moving from 'unwelcoming' states, arts & culture, culinary scene,

Q: What are some of the challenges?

A: Many people have no idea where Champaign County is (branding will hopefully help with that), misconceptions (middle of a cornfield), Much more than U of I, safety, parking, etc, Sports (need more indoor facilities), Limited convention space,

We need a 1000-2000 person convention center.

V. Reports

A. UPDAC Chair- Next meeting June 27th. NO meeting in July

B. Board Representative- Cedric: New board member Laura Hastings. She will be the new Board Representative.

C. Director's Report- Groundbreaking ceremony was May 6th for Health and Wellness. Carol Ammons was present and gave a few words, Dedication for tennis facility at Blair Park last weekend, big thank you to Kelsey for planning those events. *former tennis players from UHS came from all over to be present*

3x3 Basketball tournament at Phillip's Rec Center- 21 teams participated.

Teen hangout zones- have had 60-100 kids at each one.

D. Capital Projects Report- Ordered the structure that will be the gym. Will arrive in June. Break ground in late June, finalized all ARPA agreements with county and city of Urbana, Bridges in Crystal Lake will be built/replaced soon, Weaver Park master plan will be finished soon and be presented to UPDAC.

VI. UPDAC Member Comments and Open Discussion

*Meadowbrook Park: Order equipment soon, bidding project this winter, demolition will be late winter, patrons can start to claim pavers around Jazz Walk.

*Laurie has friends that usually go to the YMCA but use Blair Park for pickle ball and love it

Friends that use UIAC didn't know about meetings regarding changing hours and services, were not notified, were not given opportunity to give feedback, no one knew anything until it was published

Suggestion to have something posted or a handout that explains the reasons why the decisions were made regarding the pool

Hosting a Goodbye party for Meadowbrook, better inform community on closure dates, etc)

*Compliment to David Subers for hosting the recent hike through Weaver Park, very knowledgeable and informative

*Compliments to camp staff for undergoing disability inclusion training called LEAP: Leaders in Employing All People training, presented by Community Choices and DSC. Aquatics and Nature Day Camp have completed, Art camp and Athletics camps are scheduled.

*Would like to see programming for Asian Community (May is Asian/Pacific Islander Heritage Month)

*Kudos to Natural Areas, they hosted an intern that had a great experience.

VII. Adjourn- 8:50pm

Staff Present: Tim, Derek, Corky, Kelsey

Board: Cedric

Members Present: Ashley, Reba, Gary A, David, Brittany, Laurie, Michael, Kanittha, Darius

**URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES – BOARD STUDY SESSION
JOINT MEETING WITH THE URBANA PARKS FOUNDATION
TUESDAY, MAY 2, 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, May 2, 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 Laura Orcutt, Business Manager;
Andy Rousseau, Project Manager;
Kelsey Beccue, Development Manager;
Allison Jones served as Recorder.

Also present from the Urbana Parks Foundation were:
Megan Puzey, President;
Amani Ayad;
Sarah Nemeth;
Jake Wolf;
Chris Scherer;
Bill Gray;
Marianne Downey, Secretary;
Ellen Kirsanoff, Vice-President;
Judy Miller;
Jim Conlin, Treasurer;
Nancy Schrumpf.

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 DIGGES TO ACCEPT THE AGENDA AS PRESENTED. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

III. Public Comment

There were no comments from members of the public.

IV. Discussion

A. Joint Discussion with Urbana Parks Foundation

1. UPF Information for UPD Board

a. Overview of UPF Organization

UPF President Megan Puzey provided an overview of the structure of the Urbana Parks Foundation, including the Executive Committed, trustee members, UPF staff assistants, and the new marketing consultant. She noted a complete return to in-person events, such as the Barn Bash, Jazz Walk, Holiday Party, and Annual Dinner. She noted large UPF efforts on projects such as Blair Park tennis courts, Health & Wellness fundraising, and Prairie Play renovation fundraising. She also stated that some of the UPF's successes this year include the largest distribution of funds to the UPD to date, as well as cultivating a large and energized donor base. Finally, she noted next steps for the Foundation include filling the role of Fundraising Chair, as well as beginning a Strategic Planning process.

b. UPF Events Planning

Ellen Kirsanoff reviewed the UPF Annual Dinner in April, the upcoming Barn Bash on May 12, and the upcoming Jazz Walk in the fall. She noted the Events Committee continues to meet regularly and will be considering future events within the context of the upcoming Strategic Planning process.

c. UPF Financial Status

Jim Conlin reviewed the UPF's financial status, including end-of-year cash on hand, pledges received, income and distributions for the year, and expenses. He noted that over all the UPF financials look very healthy. He also commented that the Foundation has been considering ways to grow the Scholarship Fund.

d. UPF Fundraising Status

Kelsey Beccue noted there is no current UPF Fundraising Chair, but the Foundation is working to fill that role. She also noted the

beginning of a Strategic Planning effort to help guide fundraising efforts and projects. She reviewed several successfully supported projects, including the Health Wellness facility, Blair Park tennis courts, a fall appeal, and a growing Prairie Play fundraising effort to be fully launched in September.

e. UPF Recruitment Status

Jake Wolf noted that the Nominating Committee has continued to meet to discuss expanding the Foundation Board, including a new application form.

f. UPF Marketing Status

Kelsey Beccue noted the new Foundation marketing staff person Sarah, who came on board last fall, has been working on event advertising, social media posts, and the UPF website. Kelsey also noted the UPF's new Marketing Committee will continue to work to develop a wholistic marketing strategy with new and traditional media.

2. UPD Information for UPF Board

a. Report from UPD Board President, Michael Walker

President Walker noted the upcoming ground breaking ceremony for the Health & Wellness facility and the continued fundraising efforts for that project. He also thanked the UPF for all their support.

b. Health & Wellness Initiative Update

Staff provided an update on the Health & Wellness facility, including moving forward with major contracts, ordering of parts and materials, tracking of grants, careful budgeting, and closely evaluating spending timelines/cash flow needs.

c. Capital Projects Updates

Andy Rousseau provided an update on several major UPD Capital Projects, including the pavilion at the Nature Center, Blair Park tennis court rehab, Crystal Lake Park road resurfacing, ITEP paths and bridge replacement, Health & Wellness facility groundbreaking, the Meadowbrook Park circle, and Prairie Play renovation.

d. Priority Projects List

Kelsey Beccue reviewed the UPD Priority Projects list for the coming year, including Health & Wellness facility, Meadowbrook Park Prairie Play, Blair Park pavilion, public art, youth scholarship, paths through Crystal Lake Park, and the Kickapoo Rail Trail.

e. Other Information

There was no additional information discussed.

3. Strategies for UPD and UPF to Support Priority Projects

Board and staff commented on continued collaboration with the Foundation and excitement within the community for these important projects. The Board and Foundation discussed the specifics of projects and fundraising needs for each, with continued emphasis on expanding Youth Scholarship. The Board also emphasized continued support of the Foundation in any way needed.

V. Comments from Commissioners

Commissioner Digges commented positively on the Foundation's hard work and creative ideas. Commissioner Walker commented that the Foundation's efforts have made a huge impact on many Park District projects.

VI. Adjourn

President Walker adjourned the meeting at 8:18 PM.

Meredith Blumthal, Vice-President

Timothy A. Bartlett, Secretary

(Seal)

Date Approved: _____

**URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES – ANNUAL BOARD MEETING
AND REGULAR BOARD MEETING
TUESDAY, MAY 9, 2023
7:00 PM
PLANNING AND OPERATIONS FACILITY
1011 E. KERR AVENUE
URBANA, ILLINOIS 61802**

A regular meeting and annual meeting of the Urbana Park District Board of Commissioners was held Tuesday, May 9, 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 Cedric Stratton	X	
Commissioner Roger Digges	X	
Commissioner Laura Hastings	X	

Also present were Tim Bartlett, Executive Director;
Corky Emberson, Superintendent of Recreation;
Derek Liebert, Superintendent of Planning and Operations;
Laura Orcutt, Finance Manager;
Andy Rousseau, Project Manager;
Rich McMahon, Grounds Maintenance Supervisor;
Savannah Donovan, Environmental Public Program Manager;
Chelsea Pahl, Environmental Education Coordinator;
Allison Jones served as Recorder.

ANNUAL BOARD MEETING

I. Call to Order – Annual Board Meeting

President Walker called the meeting to order at 7:01 PM.

A. Remote Attendance

There was no remote attendance requested.

President Walker transferred Chairmanship of the meeting to Director Bartlett.

II. Swearing-in of Newly Elected Commissioner

Director Bartlett led the swearing in of new UPD Commissioner Laura Hastings. Commissioner Hastings took the Oath for her 6-year term as Commissioner.

III. **Election of Officers**

Director Bartlett accepted nominations for Officers of the Board.

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO ELECT COMMISSIONER WALKER TO BE BOARD PRESIDENT. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE" WITH COMMISSIONER WALKER ABSTAINING.

Director Bartlett returned Chairmanship of the meeting to President Walker.

COMMISSIONER HASTINGS MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO ELECT COMMISSIONER BLUMTHAL TO BE BOARD VICE PRESIDENT. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE".

IV. **Appointments**

A. Action to Appoint Secretary, Assistant Secretary, Treasurer, Attorney, Recorder, Auditor

COMMISSIONER STRATTON MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO MAKE THE FOLLOWING APPOINTMENTS:

BOARD SECRETARY – TIM BARTLETT

ASSISTANT SECRETARY – ALLISON JONES

BOARD TREASURER – THOMAS BROWN

ATTORNEY – MATT DEERING

BOARD RECORDER – ALLISON JONES OR DESIGNEE OF THE FINANCE MANAGER

AUDITOR – Sikich

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

B. Action to Appoint a Commissioner to the Urbana Parks Foundation

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER HASTINGS TO APPOINT COMMISSIONER ROGER DIGGES TO THE URBANA PARKS FOUNDATION. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

C. Action to Appoint Commissioner(s) as UPDAC Representative(s)

COMMISSIONER STRATTON MADE A MOTION WITH A SECOND BY COMMISSIONER BLUMTHAL TO APPOINT COMMISSIONER LAURA HASTINGS AS UPDAC REPRESENTATIVE. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE"

D. Action to Appoint a Representative to the Urbana TIF Joint Review Board

COMMISSIONER DIGGES MADE A MOTION WITH A SECOND BY COMMISSIONER BLUMTHAL TO APPOINT COMMISSIONER MICHAEL WALKER AND DIRECTOR TIM BARTLETT TO THE URBANA TIF JOINT REVIEW BOARD. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

V. **Adjourn the Annual Board Meeting**

President Walker adjourned the Annual Board Meeting at 7:07 PM.

REGULAR BOARD MEETING

President Walker opened the regular Board Meeting at 7:08 PM.

I. Accept Agenda

COMMISSIONER STRATTON MADE A MOTION WITH A SECOND BY COMMISSIONER BLUMTHAL TO ACCEPT THE AGENDA AS PRESENTED WITH A STAFF AWARD PRESENTED DIRECTLY AFTER NEW STAFF INTRODUCTIONS. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

II. Public Comment

A. Public Comment

Director Bartlett noted the retirement of Commissioner Nancy Delcomyn from Board service after nearly 30 years of service to the Community. Board and staff thanked her for all her hard work and dedication.

B. New Staff Introductions

1. Kyle McHugh, Natural Landscape Technician

Rich McMahon introduced Kyle McHugh, the UPD's new Natural Landscape Technician.

Staff Award: Savannah Donovan presented the EEAI Award of Non-Formal Educator of the Year to Chelsea Prah.

III. Urbana Park District Advisory Committee (UPDAC) Report

Ashley Withers provided a written report of the April UPDAC meeting.

IV. Consent Agenda

- 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
 - 1. Administration
 - 2. Planning & Operations
 - 3. Recreation
- D. Action to Accept the Philanthropy Report and Gifts Listed with Gratitude
- E. Approval of the Monthly Paid Accounts Payable
- F. Action on Resolution 2023-04 to Appoint UPD FOIA Officers
- G. Action on Resolution 2023-05 to Appoint UPD OMA Representatives.
- H. Action on Resolution 2023-06 to Appoint UPD ADA Coordinator
- I. Action on Annual Appointments and Assignments

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."

V. 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 BLUMTHAL 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 reviewed changes in the Capital Budget.

Andy Rousseau presented updates on several Capital Projects, including pedestrian bridge replacement in Crystal Lake Park, the wall retention project in Crystal Lake Park, the parking lot at the Lake House, and the stone pillar refurbishment on Broadway Ave.

B. Executive Director

Director Bartlett provided updates on multiple projects, including:

1. You Belong Here Report – efforts reaching out to legislators;
2. IAPD Legislative Conference – good information gathered;
3. IPARKS Spring Meeting – working on several important projects of tracking climate change efforts and monitoring for cyber-attacks;
4. Coalition Executive Team – a focus on mental health in the coming months, and how local agencies can continue to help with projects like support groups and job for community members;
5. "MIC" An Evening with Deke, Latrelle and Jason – successful and well attended event;
6. Committee for Local Government Efficiency – UPD has begun this state-mandated process;
7. Other Updates – summer seasonal trainings beginning; Health & Wellness updates to the community and other stakeholders; and the Health & Wellness facility ground-breaking event.

C. President

1. Review of upcoming meeting agenda
President Walker reviewed the meeting agendas for the upcoming May 23, 2023 UPDAC meeting, June 6, 2023 Board Study Session, and June 13, 2023 regular Board Meeting.

D. Liaison Reports

1. Finance Study Group
President Walker noted the next Finance Study Group meeting will be held on May 19, 2023.
2. UPD Policy Study Group
There was no Policy Study Group report.
3. Urbana Parks Foundation Representative
Commissioner Digges noted the joint UPD Board/UPF Foundation Board meeting last week on May 2, 2023.
4. UPDAC Planning Study Group
There was no UPDAC Planning Study Group report.

VI. Old Business

- A. Action on any Old Business Removed from the Consent Agenda
There was no 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.
Staff presented information on the ARPA funding agreement between the City of Urbana and the Urbana Park District for the new Health & Wellness Facility in the amount of \$2 million. Board and staff discussed the details of the proposed IGA.

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO APPROVE THE INTERGOVERNMENTAL AGREEMENT WITH EXHIBIT A FOR HEALTH AND WELLNESS FACILITY ASSISTANCE BETWEEN THE CITY OF URBANA AND THE URBANA PARK DISTRICT. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

- B. Action to approve ARPA Intergovernmental Agreement for Health and Wellness Facility assistance between the County of Champaign and the Urbana Park District.
Staff presented information on the ARPA funding agreement between the County of Champaign and the Urbana Park District for the new Health & Wellness Facility in the amount of \$500,000. Board and staff discussed the details of the proposed IGA.

COMMISSIONER DIGGES MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO APPROVE THE INTERGOVERNMENTAL AGREEMENT FOR HEALTH AND WELLNESS FACILITY ASSISTANCE BETWEEN THE COUNTY OF CHAMPAIGN AND THE URBANA PARK DISTRICT. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

- C. Action to Award Design Services for Meadowbrook PrairiePlay.
Andy Rousseau provided details on the design stage for the new playground at Meadowbrook Park. He noted important elements such as community feedback, fundraising and grant opportunities, timeline, ordering of materials, and bid alternatives. Board and staff discussed the project and how to meet community need during construction.

COMMISSIONER HASTINGS MADE A MOTION WITH A SECOND BY COMMISSIONER BLUMTHAL TO AWARD PRAIRIEPLAY DESIGN SERVICES FOR \$131,300 AND A 15% CONTINGENCY IN THE AMOUNT OF \$19,695 TO UPLAND DESIGN LTD. OF PLAINFIELD, IL. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

- D. Action on Resolution 2023-07 Efficiency Report
Director Bartlett provided information on a new state law requiring efficiency evaluation and reporting in local government agencies. He noted the requirement of forming an official committee to conduct several public hearings and compile a report. The Board and staff discussed the process for this project and timeline for completion.

COMMISSIONER STRATTON MADE A MOTION WITH A SECOND BY COMMISSIONER BLUMTHAL TO APPROVE RESOLUTION 2023-07 TO FORM A COMMITTEE ON LOCAL GOVERNMENT EFFICIENCY IN PURSUANT TO 50 ILCS 70/1 AND APPOINT ASHLEY WITHERS AND MEGAN PUZEY AS TWO RESIDENT

MEMBERS OF THE EFFICIENCY COMMITTEE WITH THE ADVICE AND CONSENT OF THE BOARD OF COMMISSIONERS. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

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

VIII. Comments from Commissioners

Commissioner Stratton, Digges, Walker, and Blumthal welcomed new Commissioner Laura Hastings to the Board.

IX. Adjourn

President Walker adjourned the meeting at 8:33 PM.

Meredith Blumthal, Vice-President

Timothy A. Bartlett, Secretary

(Seal)

Date Approved: _____

ADMINISTRATION REPORT

TO: Urbana Park District Board of Commissioners

FROM: Timothy A. Bartlett, Executive Director

DATE: June 13, 2023

RE: May 2023 Administration Department Report

Tim Bartlett – Executive Director

URBANA FIRE DEPARTMENT – COMMUNITY RISK ANALYSIS

UPD Leadership and Planning staff met with Urbana Fire Department staff, Brian Weldy and Michael Phillips, to learn more about the new city-wide analysis that is underway by the city of Urbana. The Urbana Fire Department is in the process of conducting a community risk analysis. This study is an in-depth review of our: demographic, geographic, spatial, public safety resource, critical infrastructure, building stock, and population data. This information will be compiled and analyzed to help the Fire Department determine compartmentalized areas of community risk and subsequent resource allocation.

Urbana Fire Department staff commented that the UPD provides much recreational value to the community. However, from an infrastructure perspective, the Park District represents a considerable building stock and public investment in maintaining public land resources. This area of analysis focuses on that perspective detailing community building data such as building use, construction types, square footage, occupancy levels and property values.

The Urbana Fire Department reported to staff that they will be asking for a lot of data from the UPD (and all other agencies and land owners) to help them complete the analysis. This data is essential from a risk prevention perspective to appreciate the cost of catastrophic loss to the community. Fire staff emphasized that adding data to their risk prevention efforts will allow the city to accurately provide cost-benefit ratios, focusing on critical infrastructures. The following is a short list of what will be required by the UPD:

- Building/Facility roster
- Building uses/users
- Square footages
- Occupancy levels during normal and peak operations
- Special Risk
- Building/Staff contact information
- Building Values—replacement, market value, etc.
- Value of structures/amenities (larger scale)
- Description of values
- Other values – utilities, land, vehicle fleets, etc.
- Other data that could be insightful - taxable property vs non-tax property, etc.

ADMINISTRATION REPORT

Bartlett contacted IPARKS to see what information we may be able to begin pulling together. We asked for and received raw data sheets from Burnham Flower staff, (IPARKS field staff), to help us pull together all of this information. UPD staff will begin working on this after the annual UPD audit is complete. Tim Bartlett and Laura Orcutt will be the project leads for this report. Because UPD is a Park District, we may have some fairly unique assets. We will need to work closely with Urbana Fire to determine what they need most and what to provide for their analysis. In the end, staff appreciates this opportunity to review and update our own inventory of assets and values.

Lastly, Fire staff identified a new opportunity to collaborate on summer programming and safety messaging. They noted our young summertime population is perhaps our most vulnerable, in regards to emergency and injury. UPD staff looks forward to working on any and all program opportunities and will follow up as the analysis continues toward completion.

CHAMPAIGN COUNTY FIRST

All of the local units continue to work together to plan and update our countywide needs assessment so that our highest priority projects are promoted in Washington DC and Springfield. We have greatly improved our messaging. The project brochure continues to improve. The team spent time reviewing the list of projects to provide recommendations on the graphic layout, style and information content. The ideal goal is to provide state and federal legislators with critical information on how they can best serve their Districts. Our unified approach, with multiple agencies represented, is impressive and indicates a lot of organization and prioritization for each request for assistance.

The working group continues to seek information on what is being funded, sharing Notices for Funding Opportunities (NOFO), and other critical information to help us advance our interests. New information was shared at the last meeting that indicates that prior planning and maps still identify the Chicago-Bloomington/Normal/I-55 Corridor as the preferred alignment for Illinois for proposed High Speed Rail (HSR). CC First continues to place a priority on planning for HSR (or at least *higher* speed rail). The working group is perplexed as to how and why this plan is assumed to be correct and current. Our understanding is, that plan and map was produced approximately 20 years ago.

We are working on talking with University of Illinois rail experts, IDOT and other rail planning groups to push to have the plan updated to reflect the needs in 2023 and into the next planning window. It is critical to do so as funding is linked to transportation plans that have been completed. We are also suggesting there could be more than one corridor for Illinois. Both of these proposed routes, the I-55 and I-57 corridors offer a lot of benefits. So rather than negate one, we want to promote both or at least update the planning study to identify new priorities. This work will take some time to work through. We have also talked about hosting meetings locally to bring in the rail planners to meet with legislators and/or meet in Springfield. I predict our HSR work will continue to dominate our priorities while we work on and complete a number of other great local infrastructure projects like the Kickapoo Rail Trail network.

ADMINISTRATION REPORT

Business Services - Laura Orcutt, Finance Manager

In April, the Business Services Department worked on board approved increases to wages for full time staff effective the first paycheck in May. These salary updates were input as part of the continued revision work to the FY24 budget; a preliminary version of the FY24 budget was shared with Commissioners at the April Regular Board Meeting.

April also marks the end of the district's fiscal year, and the Business Office staff began annual year-end accounting procedures and preparations for FY23 annual audit.

In May, the Finance Manager spent time working on the FY24 budgets and FY23 annual audit. Our auditors began their preliminary fieldwork remotely on May 11th, meeting with select individuals and gathering necessary data. They will return in July for final fieldwork.

May is also the start of our busy season with the outdoor pool opening over Memorial Day weekend. This always brings a flood of new hire paperwork as we hire on all our seasonal employees. The Business Office staff worked hard to process as quickly as possible.

Finance Manager continues to work with our banks to invest/reinvest in CDs, especially with the rates so high right now. One CD was reinvested in April at 4.95%, and another will mature and be reinvested in June.

Human Resources – Alexandra Ivanova, Human Resources Manager

In May, the successful candidate for the Natural Landscape Technician open position began employment. In addition, the successful candidate for the Park Planner open position will be starting full-time employment in June.

The annual seasonal staff training took place on Wednesday, May 17th with an emphasis on safety and customer service. Human Resources spoke to incoming staff on the topic of safety, incident reporting, injury reporting, Covid-19, and Narcan. If staff suspects someone has overdosed on an opioid, they can call 911 immediately and administer Narcan (the marketing name for naloxone). This is a medicine that rapidly reverses an opioid overdose. At the recommendation of the Champaign-Urbana Public Health District, our Executive Director, and the Safety Team, Narcan was placed on AED boxes across all UPD facilities in case staff came across any park patron or participant that needs it.

Development – Kelsey Beccue, Development Manager

The month of May was quite busy with three events: the Health & Wellness Groundbreaking, Urbana Parks Foundation Barn Bash, and the Blair Tennis Donor Reception. The Health & Wellness Groundbreaking was held on May 6 at Prairie Park, and had a wonderful turnout of donors, guests and project partners to celebrate. Barn Bash was the following Friday on May 12 and featured some great music by the Boat Drunks. This year, UPF trustees and friends banded

ADMINISTRATION REPORT

together to pledge a \$1,200 matching gift to the Youth Scholarship Fun to encourage donations from attendees at the event. The initiative was a success, with over \$1,400 being raised at the Barn Bash in support of Youth Scholarships. Between all donations, over \$2,600 was raised! The final event was the Blair Tennis Donor Reception on May 20 at Blair Park. It was a lovely afternoon, and about forty donors and friends, several from out of state, joined us to celebrate the recent rehabilitation of the Blair Park Tennis Courts. A few people shared personal memories of time spent playing tennis at Blair and the impact it had. It was a great way to come together in celebration and formally wrap up the Blair Park Tennis Revitalization Campaign.

Other activity in May included the Illinois Association of Park District's Parks Day at the Capitol on May 2, where the Urbana Park District set up a table along with many other state parks and recreation agencies. UPDAC Chair, Ashley Withers, and UPF Trustee Ellen Kirsanoff, joined me at the table to share what is going on at UPD with our local legislators. We were fortunate to be visited by several of our legislators: Representative Carol Ammons, Senator Paul Faraci, Representative Michael Marron, and Senator Chapin Rose. Parks Day at the Capitol and the Associated Legislative Conference, are great ways to stay connected with our representatives at the state level, as well as network and connect with other parks and recreation agencies in the state.

PLANNING & OPERATIONS REPORT

TO: Urbana Park District Board of Commissioners

FROM: Derek Liebert, Superintendent of Planning and Operations

CC: Tim Bartlett, Executive Director

DATE: June 13, 2023

RE: May 2023 Planning and Operations Report

Superintendent of Planning and Operations, Derek Liebert

Natural Areas

The addition of the Natural Landscape Technician to staff has been a great help to both Natural Areas and Grounds. It seems invasive species matured very quickly this summer and the extra hands have helped the district keep pace. Garlic Mustard, Reed Canary Grass, Poison Hemlock, Wild Parsnip, Sweet Clover and Canada thistle are all being managed already. Once things are in hand, we are interested in reviewing Kyle's role in elevating stewardship of our habitat landscape gardens at locations such as the nature center, pool, and Meadowbrook.

Health and Wellness

With the official start of work planned for later June, staff are meeting with various solar vendors to learn about options for solar at the new facility as well as elsewhere in the district. The PARC grant includes a 20kw array that we intend to expand to cover more of the facility. We are also interested in looking at Kerr, UIAC, and APNC for additional potential applications.

Facilities Supervisor, Shane Newell

Playground Safety Surface

Cedar Valley Express Blower is a contractor the Urbana Park District uses to blow in playground safety surface. Several playground locations were completed this spring which includes Larson, Southridge, Phillips, Blair and Ambucs playgrounds. This blown-in process allows the material to spread evenly and provide improved accessibility for all ages. The service includes providing all of the material and labor for each location.

Boats

Facility Maintenance staff delivered paddle boats, canoes, and kayaks from Hickory storage site to Crystal Lake in preparation for the boat rental season. The boats are unloaded at the lagoon area and then staff paddle them to the dock where they are secured with cable and locks.

PLANNING & OPERATIONS REPORT

Grounds Supervisor, Rich McMahon

Grounds Notes

We recently completed planting trees and annuals. With the current dry weather we're experiencing, watering has pretty much been the theme on the grounds crew.

Our last seasonal started this week, and barring any sudden departures, we should be fully staffed into the first part of August.

Kyle McHugh, our new Natural Landscape Technician, has been spending most of his time helping the landscape crew plant and water annuals. Now that the annuals are in the ground, and the landscape crew will be getting more seasonal help, we'll have Kyle shift his focus over to helping Matt in the natural areas.

We've got a significant list of stumps that we need to grind, and will be working on this bunch in-house, over the next several weeks.

Construction Supervisor, Keith Ewerks

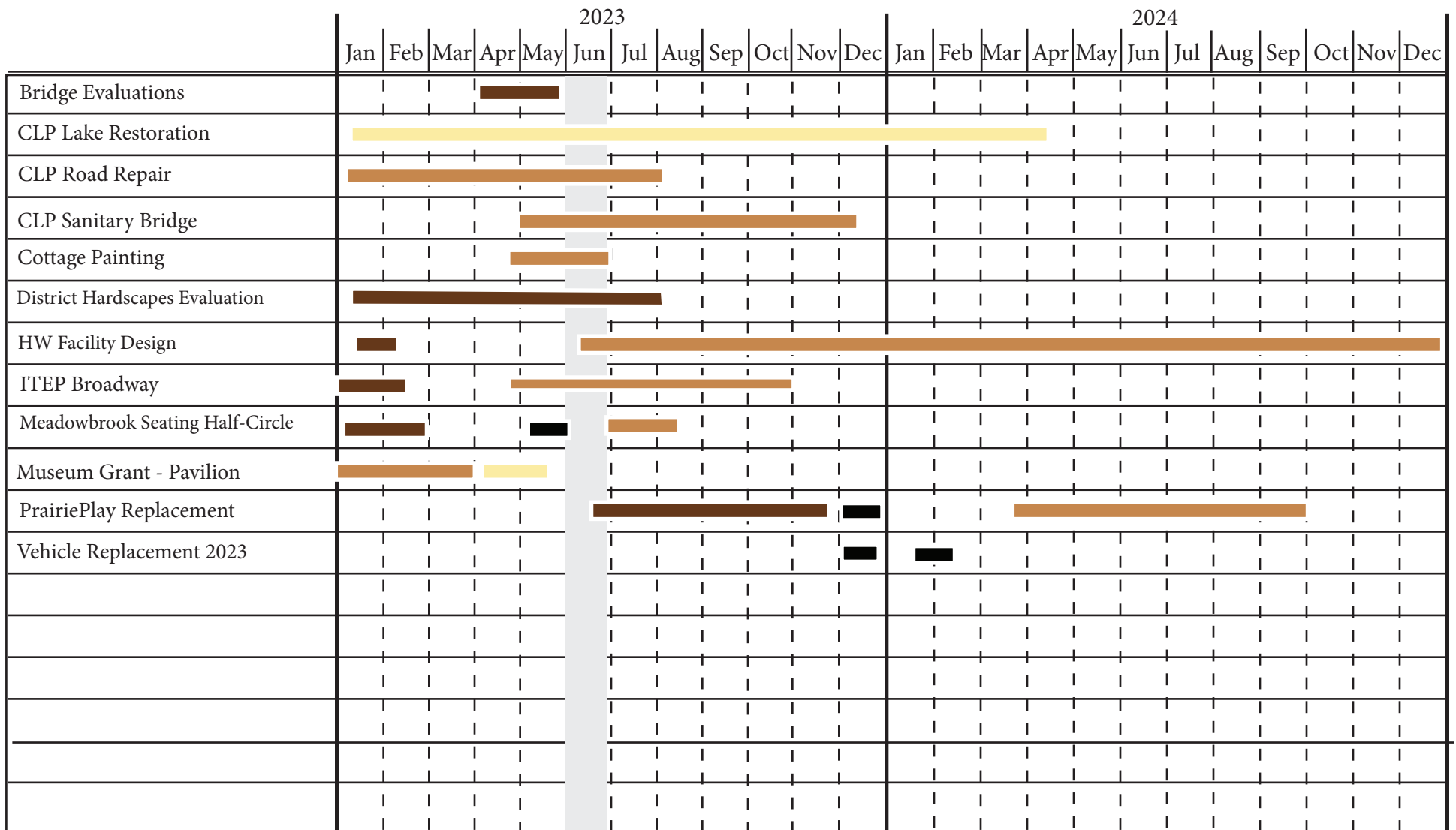
Signs





Three out of the four new signs that we built are install and the 4th one will be soon. They look good! Clean and sharp!!

Playgrounds

I have been working on some playground repairs mostly due to normal wear, tear and age. The repair at King was on the see saw that had worn out rubber bushings that control the speed so it can't slam to the ground. King is the next playground up for replacement after Prairie Play, it was the first playground that I helped install in 2005 at my current position. The other playgrounds that need some repairs I am having some trouble getting parts in a timely fashion and getting responses back from some of our playground reps.

CAPITAL PROJECT TIMELINE



Future Projects		Legend
CLP Phased Improvements	2023/2024	<div> A&E Design</div> <div> Out to Bid</div> <div> Estimated Construction Period</div> <div> Closeout & Maintenance</div>
Victory Courts Rehab	2023 - Summer/Fall	

RECREATION REPORT

TO: Urbana Park District Board of Commissioners

FROM: Corky Emberson, Superintendent of Recreation

CC: Tim Bartlett, Executive Director

DATE: June 13, 2023

RE: May 2023 Recreation Department Report

Public Information and Marketing

Public Information Manager, Mark Schultz – Marketing began the month publicizing and coordinating media for the Health and Wellness Center Groundbreaking. It was a very exciting and happy event and we were pleased with the media coverage.

Leslie Radice was on the Stevie Jay program to talk about the outdoor pool opening. WCIA-TV and Fox Illinois news came to the pool on opening weekend to take footage and conduct interviews. WCIA also sent a reporter to cover the Saturday “Gnome Homes and Fairy Gardens” event.

Our main advertising push in May focused on CLPFAC opening. Marketing made an agreement to provide park district digital ads at Champaign-Urbana Mass Transit bus kiosks. The ads in June will publicize the Juneteenth celebration.

Looking ahead, June will feature more Juneteenth publicity, arranging media interviews promoting Neighborhood Nights, pool promotions, Folk & Roots Fridays and the Power of Parks 5K.

Aquatics

Aquatics Manager, Leslie Radice – The Aquatics Manager and the Aquatics Coordinator have been working on getting staff ready for another amazing summer at Crystal Lake Park Family Aquatic Center. There have been several lifeguard classes held to train lifeguards for the summer season. These lifeguards have also been attending pre-season trainings this week in preparation, along with the customer service staff. The staff is looking forward to a safe and busy summer.

The Aquatics Manager has been working with swim lesson staff to make sure everything is ready to go once lessons begin. They will be held at the Crystal Lake Park Family Aquatic Center this year. Swim lesson coordinators and the Aquatics Manager have been working hard on getting a training prepared for the swim lesson instructors. This training will incorporate all the levels involved, different instruction techniques, tricks on hard to teach skills, and more. There will also be training on how to handle difficult situations with the kids and/or adults within the program.

RECREATION REPORT

Community

Community Program Manager Janet Soesbe – This month, we held a ticketed event: The Lake House



Candlelight Serenade. This event is quite special and different from our other programs in that it was for folks ages 21 and up and not free. We partnered with the Urbana Arts and Culture program, 40North|88West, and the C-U Urbana Symphony. Last year's August event got rained out and this year we were able to schedule a rain date, which we ended up using! Folks paid for tickets to either listen to a string quartet from the C-U Symphony from a paddleboat on the water or at a table on the patio. We had 62 people attend the concert which featured a program of pops and show tunes as well as

classical songs. It was a gorgeous evening thanks to the Lake House staff who decorated the patio and the boats so delightfully!



Community Program and Engagement Coordinator, Jacob Johnston – During the month of May 2023 and aside from his typical duties, Jacob: Assisted Kelsey at the Health and Wellness Groundbreaking by hooking up the PA System as well as setting up and tearing down the event, co-coordinated the Annual Flower and Garden trip with Janet, and assisted Outreach and Wellness Staff with setup, tabling, and teardown of the 3v3 Basketball Tournament.

Volunteer Coordination

Youth Summer Theatre: Matthew Lewis reported 4 volunteers who assisted with the YST program. They totaled 90 hours of volunteering during the month of May 2023.

Youth Soccer: Joseph Manning reported 34 volunteers who acted as coaches for the Youth Soccer program. They totaled 714 hours of volunteering during the month of May 2023.

Youth T-Ball: Kyle Mills reported 6 volunteers who acted as coaches for the Youth Soccer program. They totaled 42 hours of volunteering during the month of May 2023.

Natural Areas Stewardship: Matt Balk reported 12 volunteers. They totaled 44 hours of volunteering during the month of May 2023.

School Field Trips: Chelsea Prahl reported 4 volunteers. They totaled 16 hours of volunteering during the month of May 2023.

Total unique Volunteers for May 2023: **Volunteers**

Total Hours for May 2023: **Hours**

RECREATION REPORT

Recreation Office Manager, Heather Britsky – Youth Summer Theatre began in May, and the Recreation Office Manager has been working closely with the production's director. She assisted with the adult meetings, both presenting registration and volunteer information as well as creating a Zoom option, and has been active in all of the behind-the-scenes administrative work. This year's production is Disney's Beauty and the Beast, and has 94 kids enrolled in the program! That is almost double last year's production, which had 49 participants.

This exponential jump in cast has brought some challenges to both full-time staff, the director, and the volunteer cast coordinators, but we have all been working together to make this a great experience for all of the kids. The office manager has been organizing volunteer applications and background checks, registrations and payments, program ad orders, scripts, and cast check-ins. She worked with Community Program Assistant Katie Bickers to finalize the t-shirt order so that the cast would have them for their performance on June 10th with the POPS Orchestra.

The office manager worked with Aquatics Coordinator Jennifer Nierenhausen on preparing seasonal pool staff trainings. She facilitated three separate trainings, one for managers and two for cashiers, on the Activenet software. Additionally she has been trouble-shooting issues as they arise with new staff. The Recreation Office Manager has also been preparing requests for capital funds for several projects at the Phillips Recreation Center. She has been working with Community Program Manager Janet Soesbe, Outreach and Wellness Manager and Coordinator Elsie Hedgspeth and Ashley Dennis, and Facilities Maintenance Supervisor Shane Newell on different needs for staff, patrons, and ADA compliancy.

Community Programs and Rentals

- The Phillips Recreation Center had 2 billable rentals with 130 people.
- The Philips Recreation Center had 8 affiliate rentals with 110 people.
- The Phillips Recreation Center had 725 visitors

Environmental

Environmental Program Manager, Savannah Donovan – The manager spent time this month working on management of the Urbana Dog Park. The annual member survey was created through Survey Monkey and emailed to 247 members (which includes monthly trial members and members of the Champaign Bark Park who purchased reciprocal memberships at the Urbana Dog Park). Seventy-one (71) surveys were completed. Overall, results showed increased satisfaction from last fiscal year. (A summary of all responses is included in the full Environmental Seasonal Report for Jan-Apr 2023.) The manager also met with the Superintendent of Planning and Operations and the P&O Office Manager to discuss changes and improvements to the Dog Park rules as well as the procedures for members to report incidents and complaints. This should help with record keeping and reducing the amount of staff time it takes to investigate reports. The manager drafted an updated list of rules and a new online incident report form. We are attempting to coordinate these updates with staff from the Champaign Park District, as both districts offer reciprocal memberships. This work is ongoing.

RECREATION REPORT

Environmental Education Coordinator, Chelsea Prah – This month the coordinator scheduled and implemented 15 School Field Trips at both Busey Woods and Meadowbrook Park. Program topics varied from “Billions of Bugs” to “Happenin’ Habitats”, and most popular: “What’s in a Pond?” In total this spring, nine (9) Urbana classes with over 200 students received sponsorships through the district’s Connecting Classes with Nature program, which covered the cost of their bus and the program fee.

Additionally, the coordinator has been onboarding and training the Junior Counselors (JCs) and Counselors-in-Training noted in the section above.

Environmental Public Program Coordinator, David Subers – The coordinator has been focused on summer camp onboarding and training. Several Nature Day Camp staff are returning from previous years, including the Camp Supervisor, one full-day Camp Leader, one Extended Camp leader, and one Camp Assistant. Nature Day Camp hiring and onboarding was completed in a timely manner this year. According to staff, this camp program offers a welcoming and desirable workplace. It is the coordinator’s opinion that raising pay rates and providing paid First Aid/CPR training has been helpful in recruiting and retaining staff. In total for this summer, Nature Day Camp will have two (2) Supervisors, six (6) full-day Camp Leaders, two (2) Preschool Camp Leaders (half-day, every other week), two (2) Extended Camp Leaders, four (4) part-time Camp Assistants, five (5) Junior Counselors (age 16-18), fifteen (15) Counselors-in-Training (volunteers age 13-15) and up to three (3) Substitute Camp Leaders. This team will be responsible for 60 Nature Day Campers, 24 Nature Extended Campers, and 12 Preschool Nature Campers (every other week). We are confident that they will provide a welcoming and high-quality summer camp experience at Nature Day Camp!



Additionally, the coordinator facilitated a “Gnome Home and Fairy Garden” program at Meadowbrook Park on Saturday, May 20. This was part of the Wandell Sculpture Garden 25th Anniversary program series, and we had nearly 50 people in attendance.

RECREATION REPORT

Environmental Office Manager, Nicole Hilberg— This month the office manager worked with ePACT to make sure all UPD camps are in the ePACT system and are pulling participants from ACTIVEnet correctly. ePACT account creation invitation emails, reminders to complete outstanding submissions, and data reconfirmation emails have all been sent to adults of registered campers. Of the 357 records, only 85 are incomplete! Small changes were also made to the system: camper information forms that were last updated less than eight (8) months ago only require reconfirmation and not re-submission, and adults will be using their signature instead of initials to sign their campers in and out of camp each day.

Environmental Programs and Anita Purves Nature Center Rentals:

- The Nature Center hosted 43 onsite programs that served 923 people.
- The Nature Center was rented 10 times. The total number of people using the Center for rentals and meetings was 235.
- The Nature Center welcomed 2,121 people visiting or participating in programs at the Center.
- The Nature Center staff coordinated and conducted 13 offsite programs for 413 people this month.

Outreach and Wellness

Outreach & Wellness Manager Elsie Hedgspeth—In May, the Outreach & Wellness department was invited to lead educational sessions on wellness, workplace ergonomics, and stress relief at the Leadership Illinois Conference. The conference was comprised of 30 local women leaders in business. Staff provided tangible takeaways to help combat muscle tightness and stress brought on by workplace stress and the impact of sitting at a desk throughout the work day.

Outreach & Wellness Coordinator, Ashley Dennis— During the month of May, the coordinator and manager have been getting everything in-line for a busy summer season. The department has selected an intern for the summer Outreach & Wellness internship position. Her name is Kendall McCalla and will graduate in May of this year with an English Major from Illinois College. Kendall will come in to complete paperwork at the beginning of June, and will start her hours soon afterwards. The department has also hired Kate Fair as a both an instructor and as an Urbana employee. Kate is scheduled to take over instructing the Totally Toning class on Tuesdays, and will soon offer an additional new Tuesday/Thursday afternoon class of her own to finally replace one of the beloved classes that filled that time before COVID.

Fitness Attendance

Land Classes:

- Phillips Recreation Center: 703
- Lake House at Crystal Lake Park: 79

Aquatic Classes:

- Urbana Indoor Aquatic Center: 535 (UIAC water classes end 5/26/2023- closure of UIAC for summer sessions)
- Crystal Lake Park Family Aquatic Center: 93 (CLPFAC water aerobics classes begin 5/30/2023)

RECREATION REPORT

Athletics

Athletics Supervisor, Kyle Mills – T-Ball has 68 kids on 6 different teams. They kicked off their season in May and started games last week. Soccer Season wrapped up for our 76 Sharkies kids and 279 1st-8th grade players. The supervisor Helped host the 3 v 3 Tournament on May 19th. We had 8 middle school boys teams, 9 high school boys teams, 2 middle school girls teams, and 2 high school girls teams, participating in a double elimination tournament.

Rentals at Brookens:

- 35 paid Gym rentals

Field rentals in May

- Prairie Park
 - Hosted IBO (International Baseball Org) League games on 4 dates in May.
 - The HS practiced or had games on 13 dates
- Lohmann Park
 - Hosted a U of I Rugby event
 - 3 Cricket Rentals
- Weaver Park
 - Hosted Champaign Clippers Vintage Baseball Game
- Canaday Park
 - Blaze Softball – Monday and Thursdays in May (9 dates)
 - CI Diamonds Softball – Tuesdays in May (5 dates)
- Ambucs Park
 - U of I Club Softball – 5 dates
 - Challenger League – 9 meetings
 - Dream Baseball 12U – 5 dates

PHILANTHROPY REPORT

May 2023

Donations

<u>Name</u>	<u>Purpose</u>	<u>Amount</u>	<u>Est. Value</u>
Susan Fowler	Environmental Animal Adoption	\$ 15.00	
Sheryl Ives	Youth Scholarship Fund	\$ 5.00	
David Carstenson**	Urvana and Summer Arts Camp Supplies		\$ 200.00
Gwen Bailey	Youth Scholarship Fund	\$ 20.00	
Illinois American Water	Youth Scholarship Fund	\$ 2,000.00	

** indicates donation from account credit*

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

Total for Month of May 2023 \$2,040.00

Total Donations 2023-2024 Fiscal Year to Date \$2,040.00

Grants

<u>Grant</u>	<u>Purpose</u>	<u>Amount</u>
None this month		
Total for Month of May 2023		\$ -
Total Grants 2023-2024 Fiscal Year to Date		\$ -

Volunteers

In the month of May, the district had a total of **60 volunteers** who gave **906 hours** of service. A more in-depth look at their service can be found in the Recreation Report.

The Independent Sector in 2023 updated its research on the value of time donated by volunteers. Their study finds that the current average value of time to be \$31.80 per hour. If multiplied by the dollar value of volunteer time, as calculated by the Independent Sector, the hours of volunteer service equate to **\$28,810.80** in service given to the Urbana Park District in the month of May.

Total number of volunteer hours for the 2023-2024 Fiscal Year to date: 906

The total value of these volunteer hours for the 2023-2024 Fiscal Year to date: \$28,810.80

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User: smott
DB: Urbana Park Dist

INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 05/01/2023 - 05/31/2023

Page: 1/19

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
01-00-910-10022	REIMB BY IPARKS	CROWNE PLAZA HOTELS	REIMB BY IPARKS	135.66	2138
01-00-910-10022	PERSONAL PURCH-NAH	PERSONAL PURCHASE VENDOR	PERSONAL PURCH-NAH	143.06	2138
01-00-910-10040	SALES TAX-AMD	MEIJER	SALES TAX-AMD	30.30	2138
01-00-910-10040	SALES TAX REF'D-AMD	MEIJER	SALES TAX REF'D-AMD	(30.30)	2138
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				278.72	
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
01-00-920-21018	DEPOSIT REFUND	TUMMELSON, BRYAN AND KNOX	DEPOSIT REFUND	100.00	17330
01-00-920-21018	DEPOSIT REFUND	CHAMPAIGN COUNTY HUMANE SC	DEPOSIT REFUND	250.00	17348
01-00-920-21018	DEPOSIT REFUND	JOSEPH, TONY	DEPOSIT REFUND	100.00	17349
01-00-920-21018	CAMP REFUND	GUO, YU	CAMP REFUND	200.00	17362
01-00-920-21018	DEPOSIT REFUND	TIMMS, CAROL	DEPOSIT REFUND	100.00	17363
01-00-920-21018	LKHS REFUND	MERCADO, NYDIA	LKHS REFUND	10.00	17394
01-00-920-21019	SUPPL LIFE MAY	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE MAY	264.20	17298
01-00-920-21019	SUPPL LIFE JUN	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JUN	264.20	17366
01-00-920-21026	DENTAL MAY	DELTA DENTAL OF ILLINOIS-F	DENTAL/VISION MAY	1,266.95	17293
01-00-920-21026	PREMIUM MAY	HEALTH ALLIANCE MEDICAL PI	PREMIUMS MAY	2,062.00	17294
01-00-920-21026	PREMIUM JUN	HEALTH ALLIANCE MEDICAL PI	PREMIUMS JUN	2,042.00	17378
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES				6,659.35	
Dept 01-001 ADMINISTRATION - ADMIN					
01-01-001-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	28.77	2138
01-01-001-43001	OFC SUPPL REF'D	AMAZON.COM	OFC SUPPL REF'D	(28.77)	2138
01-01-001-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	26.88	2138
01-01-001-43001	COFFEE/DUSTER/DISH SOAP	AMAZON.COM	COFFEE/DUSTER/DISH SOAP	29.40	2138
01-01-001-43001	OFC SUPPL	STAPLES	OFC SUPPL	16.24	2138
01-01-001-43001	PLATES/CUPS/NAPKINS	TARGET	PLATES/CUPS/NAPKINS	43.73	2138
01-01-001-43001	NAME PLATE	TROPHY TIME INC	NAME PLATE	25.00	2138
01-01-001-45003	LEGAL SERV APR	MEYER CAPEL A PROFESSIONAL	LEGAL SERV APR	2,650.00	17341
01-01-001-45003	LEGAL SERV APR	MEYER CAPEL A PROFESSIONAL	LEGAL SERV APR	115.50	17341
01-01-001-45004	BINK	CHAMPAIGN CO. COLLECTOR	PROPERTY TAXES	656.80	17333
01-01-001-45009	BARN BASH ADVERTISING	FACEBOOK.COM	BARN BASH ADVERTISING	5.00	2138
01-01-001-45009	BARN BASH ADVERTISING	FACEBOOK.COM	BARN BASH ADVERTISING	4.45	2138
01-01-001-45009	BARN BASH ADVERTISING	FACEBOOK.COM	BARN BASH ADVERTISING	2.00	2138
01-01-001-45009	BARN BASH ADVERTISING	FACEBOOK.COM	BARN BASH ADVERTISING	2.01	2138
01-01-001-45009	BARN BASH ADVERTISING	FACEBOOK.COM	BARN BASH ADVERTISING	7.00	2138
01-01-001-45009	BARN BASH ADVERTISING	FACEBOOK.COM	BARN BASH ADVERTISING	2.00	2138
01-01-001-45009	BARN BASH ADVERTISING	FACEBOOK.COM	BARN BASH ADVERTISING	2.00	2138
01-01-001-45009	BARN BASH ADVERTISING	FACEBOOK.COM	BARN BASH ADVERTISING	1.41	2138
01-01-001-45009	BARN BASH ADVERTISING	FACEBOOK.COM	BARN BASH ADVERTISING	3.00	2138
01-01-001-45009	BARN BASH ADVERTISING	FACEBOOK.COM	BARN BASH ADVERTISING	2.71	2138
01-01-001-45009	UPF DOMAIN	GODADDY.COM	UPF DOMAIN	21.17	2138
01-01-001-45009	UPF ANNUAL REPORT FILING	ILLINOIS SECRETARY OF STATE	UPF ANNUAL REPORT FILING	11.00	2138
01-01-001-45009	DONOR SOFTWARE MAY	NEON ONE LLC	DONOR SOFTWARE MAY	116.27	2138
01-01-001-45221	H&W GROUNDBREAKING INVITES	MINUTEMAN PRESS	H&W GROUNDBREAKING INVITES	307.31	2138
01-01-001-45222	ADMIN FEES MAY	BENEFIT PLANNING CONSULTAN	ADMIN FEES MAY	96.75	17291
01-01-001-45224	SENSORY BINS- YBH	AMAZON.COM	SENSORY BINS- YBH	129.99	2138
01-01-001-45224	SENSORY TUBS-YBH	AMAZON.COM	SENSORY TUBS-YBH	129.99	2138
01-01-001-45224	SENSORY TUBS REF'D-YBH	AMAZON.COM	SENSORY TUBS REF'D-YBH	(129.99)	2138
01-01-001-45999	SAFE DEPOSIT BOX	BUSEY BANK	SAFE DEPOSIT BOX	110.00	17292
01-01-001-47001	PREMIUM MAY	HEALTH ALLIANCE MEDICAL PI	PREMIUMS MAY	2,110.00	17294
01-01-001-47001	BASIC LIFE MAY	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE MAY	56.10	17298
01-01-001-47001	BASIC LIFE JUN	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JUN	56.10	17366

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Fund 01 GENERAL FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
01-01-001-47001	PREMIUM JUN	HEALTH ALLIANCE MEDICAL PI	PREMIUMS JUN	2,110.00	17378
01-01-001-47003	PREMIUM MAY	HEALTH ALLIANCE MEDICAL PI	PREMIUMS MAY	1,224.00	17294
01-01-001-47003	PREMIUM JUN	HEALTH ALLIANCE MEDICAL PI	PREMIUMS JUN	1,224.00	17378
01-01-001-48001	ADMN PHONE MAY	CONSOLIDATED COMMUNICATION	TELEPHONE MAY	388.16	2125
01-01-001-48010	ADMN INTRNT APR	I3 BROADBAND	INTERNET APR	269.88	2126
01-01-001-48010	ADMN INTRNT MAY	I3 BROADBAND	INTERNET MAY	282.70	2126
01-01-001-49006	IAPD LEG CONF DINNER	MALDANERS RESTARAUNT	IAPD LEG CONF DINNER	375.00	2138
01-01-001-49008	IAPD LEG CONF HOTEL-MB	CROWNE PLAZA HOTELS	IAPD LEG CONF HOTEL-MB	135.66	2138
01-01-001-49008	IAPD CONF HOTEL-TAB	CROWNE PLAZA HOTELS	IAPD CONF HOTEL-TAB	135.66	2138
01-01-001-49008	IAPD LEG CONF MB	IAPD - ILLINOIS ASSOCIATIC	IAPD LEG CONF MB	210.00	2138
Total For Dept 01-001 ADMINISTRATION - ADMIN				12,964.88	
Dept 01-250 ADMINISTRATION - DEVELOPMENT					
01-01-250-45005	DONOR SOFTWARE MAY	NEON ONE LLC	DONOR SOFTWARE MAY	116.27	2138
01-01-250-47001	BASIC LIFE MAY	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE MAY	10.43	17298
01-01-250-47001	BASIC LIFE JUN	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JUN	10.43	17366
01-01-250-49008	PARKING TICKET	SPRINGFIELD, CITY OF	PARKING TICKET	10.00	17344
Total For Dept 01-250 ADMINISTRATION - DEVELOPMENT				147.13	
Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY					
01-01-260-45118	HP COPIER OVERAGE JUN-APR	LAZERS EDGE OFFICE AUTOMA	COPIER MAINT/USAGE	722.31	17311
01-01-260-45553	PAYROLL PROG	HUMANITY INC	PAYROLL PROG	80.00	2138
Total For Dept 01-260 ADMINISTRATION - INFORMATION TECI				802.31	
Dept 02-001 PUBLIC ART - ADMIN					
01-02-001-43006	SCULPTURE SIGN	FASTSIGNS	SCULPTURE SIGN	74.24	2138
01-02-001-43006	HEX TOOL SET	HARBOR FREIGHT TOOLS USA	HEX TOOL SET	44.99	2138
Total For Dept 02-001 PUBLIC ART - ADMIN				119.23	
Dept 03-001 P & O - ADMIN					
01-03-001-47001	PREMIUM MAY	HEALTH ALLIANCE MEDICAL PI	PREMIUMS MAY	16,511.80	17294
01-03-001-47001	BASIC LIFE MAY	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE MAY	182.81	17298
01-03-001-47001	BASIC LIFE JUN	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JUN	200.95	17366
01-03-001-47001	PREMIUM JUN	HEALTH ALLIANCE MEDICAL PI	PREMIUMS JUN	15,556.80	17378
01-03-001-49008	APA-IL CONF-KADM	AMERICAN PLANNING ASSOC	APA-IL CONF-KADM	75.00	2138
01-03-001-49008	LEGIS CONF HOTEL-DAL	CROWNE PLAZA HOTELS	LEGIS CONF HOTEL-DAL	135.66	2138
01-03-001-49009	P&O ADS	SNAPCHAT	P&O ADS	10.03	2138
01-03-001-49009	P&O ADS	SNAPCHAT	P&O ADS	9.73	2138
01-03-001-49009	P&O ADS	SNAPCHAT	P&O ADS	10.11	2138
01-03-001-49009	P&O ADS	SNAPCHAT	P&O ADS	14.92	2138
01-03-001-49009	P&O ADS	SNAPCHAT	P&O ADS	25.06	2138
01-03-001-49009	P&O ADS	SNAPCHAT	P&O ADS	14.09	2138
01-03-001-49009	P&O ADS	SNAPCHAT	P&O ADS	25.86	2138
01-03-001-49009	P&O ADS	SNAPCHAT	P&O ADS	39.96	2138
01-03-001-49009	P&O ADS	SNAPCHAT	P&O ADS	39.92	2138
01-03-001-49009	P&O ADS	SNAPCHAT	P&O ADS	39.96	2138
01-03-001-49009	P&O ADS	SNAPCHAT	P&O ADS	40.00	2138
01-03-001-49009	P&O ADS	SNAPCHAT	P&O ADS	39.96	2138
01-03-001-49009	P&O ADS	SNAPCHAT	P&O ADS	39.88	2138
01-03-001-49009	P&O ADS	SNAPCHAT	P&O ADS	19.92	2138
01-03-001-49009	P&O ADS	SNAPCHAT	P&O ADS	19.97	2138
01-03-001-49009	P&O ADS	SNAPCHAT	P&O ADS	19.92	2138
01-03-001-49009	P&O ADS	SNAPCHAT	P&O ADS	20.00	2138

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Fund 01 GENERAL FUND					
Dept 03-001 P & O - ADMIN					
01-03-001-49010	SCULPTURE DONATION MEETING	PIATO CAFE INC	SCULPTURE DONATION MEETING	60.00	17331
Total For Dept 03-001 P & O - ADMIN				33,152.31	
Dept 03-002 P & O - P & O OFFICE					
01-03-002-43001	PRINTING SUPPL	AMAZON.COM	PRINTING SUPPL	419.90	2138
01-03-002-43001	BATTERIES	AMAZON.COM	BATTERIES	42.10	2138
01-03-002-43001	PAPER	AMAZON.COM	PAPER	47.80	2138
01-03-002-43001	INK	AMAZON.COM	INK	83.69	2138
01-03-002-43001	PAPER/SUMMER WELCOME SUPPL	ROGARDS OFFICE PRODUCTS	PAPER/SUMMER WELCOME SUPPL	126.22	2138
01-03-002-43001	BREAKROOM SUPPL	SCHNUCKS	BREAKROOM SUPPL	38.95	2138
01-03-002-43002	KERR POST MTR RENT 6/12-9/11/23	QUADIENT LEASING USA INC	KERR POST MTR RENT 6/12-9/11/23	89.22	17360
01-03-002-45118	COPIER MAINT/USUAGE FEB-APR	LAZERS EDGE OFFICE AUTOMAT	COPIER MAINT/USUAGE	173.28	17311
01-03-002-48001	KERR PHONE MAY	CONSOLIDATED COMMUNICATION	TELEPHONE MAY	566.07	2125
01-03-002-48010	ARBOR IPAD MAY	AT&T MOBILITY	INTERNET/WIFI MAY	87.48	2124
01-03-002-48010	KERR INTRNT APR	I3 BROADBAND	INTERNET APR	164.98	2126
01-03-002-48010	KERR INTRNT MAY	I3 BROADBAND	INTERNET MAY	164.98	2126
01-03-002-48010	ARBOR IPAD JUN	AT&T MOBILITY	INTERNET/WIFI JUN	27.48	2162
Total For Dept 03-002 P & O - P & O OFFICE				2,032.15	
Dept 03-004 P & O - AMBUCS					
01-03-004-43999	ROPE	BLAIN'S FARM & FLEET	ROPE	38.97	2138
01-03-004-45115	AMBC RENTAL HCAP OCT-APR	MIDWEST POTTYHOUSE	POTTYHOUSES APR	900.00	17316
01-03-004-45999	PARK WALKERS APR	DEVELOPMENTAL SERVICES CEN	PARK WALKERS APR	236.57	17336
01-03-004-48002	AMBC ELE *1454 APR	CONSTELLATION NEW ENERGY	ELECTRIC APR	81.91	2163
01-03-004-48003	AMBC WTR *9665 APR	ILLINOIS AMERICAN WATER CC	WATER APR	27.52	2127
01-03-004-48003	AMBC WTR *9665 MAY	ILLINOIS AMERICAN WATER CC	WATER MAY	55.52	2164
Total For Dept 03-004 P & O - AMBUCS				1,340.49	
Dept 03-011 P & O - BLAIR					
01-03-011-43223	FERTILIZER	BLAIN'S FARM & FLEET	FERTILIZER	89.97	2138
01-03-011-45115	BLAI EXTRA SERV HCAP APR	MIDWEST POTTYHOUSE	POTTYHOUSES APR	840.00	17316
01-03-011-45331	BRUSH PROCESSING APR	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	308.25	17390
01-03-011-45999	PARK WALKERS APR	DEVELOPMENTAL SERVICES CEN	PARK WALKERS APR	173.61	17336
01-03-011-48002	BLAI ELE *9371 APR	CONSTELLATION NEW ENERGY	ELECTRIC APR	242.74	2163
01-03-011-48003	BLAI WTR *9662 APR	ILLINOIS AMERICAN WATER CC	WATER APR	108.42	2127
Total For Dept 03-011 P & O - BLAIR				1,762.99	
Dept 03-015 P & O - BROOKENS					
01-03-015-43111	CLEANING SUPPL	LOWES	CLEANING SUPPL	75.09	2138
Total For Dept 03-015 P & O - BROOKENS				75.09	
Dept 03-030 P & O - CANADAY					
01-03-030-48002	CANA ELE *9453 APR	CONSTELLATION NEW ENERGY	ELECTRIC APR	27.72	2163
01-03-030-48003	CANA WTR *0138 APR	ILLINOIS AMERICAN WATER CC	WATER APR	32.00	2164
Total For Dept 03-030 P & O - CANADAY				59.72	
Dept 03-040 P & O - CARLE					
01-03-040-45331	BRUSH PROCESSING APR	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	5.25	17390
01-03-040-48002	CARL ELE *7058 APR	CONSTELLATION NEW ENERGY	ELECTRIC APR	41.00	2163
01-03-040-48003	CARL WTR *1858 APR	ILLINOIS AMERICAN WATER CC	WATER APR	26.73	2127
01-03-040-48010	CARL WIFI MAY	AT&T	CARL WIFI MAY	52.35	2123
01-03-040-48010	CARL WIFI JUN	AT&T	CARL WIFI JUN	52.35	2161
Total For Dept 03-040 P & O - CARLE				177.68	

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Fund 01 GENERAL FUND					
Dept 03-050 P & O - CHIEF SHEMAUGER					
01-03-050-45999	PARK WALKERS APR	DEVELOPMENTAL SERVICES CEN	PARK WALKERS APR	20.99	17336
Total For Dept 03-050 P & O - CHIEF SHEMAUGER				20.99	
Dept 03-055 P & O - COTTAGE					
01-03-055-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	40.94	17334
01-03-055-48002	COTT ELE *48171 APR	CONSTELLATION NEW ENERGY	ELECTRIC APR	150.38	2163
01-03-055-48003	COTT WTR *2790 MAY	ILLINOIS AMERICAN WATER CO	WATER MAY	58.83	2164
01-03-055-48005	COTT GAS *7534 MAY	AMEREN IP	GAS MAY	71.29	2130
01-03-055-48005	COTT NAT GAS *7534 APR	CONSTELLATION NEW ENERGY	NATURAL GAS APR	26.88	2135
Total For Dept 03-055 P & O - COTTAGE				348.32	
Dept 03-060 P & O - CRESTVIEW					
01-03-060-43228	ANNUALS	COUNTRY ARBORS NURSERY INC	ANNUALS	86.75	2138
01-03-060-45999	PARK WALKERS APR	DEVELOPMENTAL SERVICES CEN	PARK WALKERS APR	108.75	17336
01-03-060-48003	CRST WTR *2752 APR	ILLINOIS AMERICAN WATER CO	WATER APR	78.90	2127
01-03-060-48003	CRST WTR *2752 MAY	ILLINOIS AMERICAN WATER CO	WATER MAY	81.12	2164
Total For Dept 03-060 P & O - CRESTVIEW				355.52	
Dept 03-070 P & O - CRYSTAL LAKE					
01-03-070-45115	CLPK EXTRA SERV HCAP APR	MIDWEST POTTYHOUSE	POTTYHOUSES APR	734.00	17316
01-03-070-45331	BRUSH PROCESSING APR	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	156.75	17390
01-03-070-45999	PARK WALKERS APR	DEVELOPMENTAL SERVICES CEN	PARK WALKERS APR	906.21	17336
01-03-070-45999	GOOSE MNGMNT JAN/FEB/MAR/APR	ELENA OUTDOOR SERVICES	GOOSE MNGMNT JAN/FEB/MAR/APR	7,085.00	17373
01-03-070-48002	CLPK ELE *6093 APR	CONSTELLATION NEW ENERGY	ELECTRIC APR	175.73	2163
01-03-070-48003	CLPK WTR *6424 MAY	ILLINOIS AMERICAN WATER CO	WATER MAY	64.88	2164
Total For Dept 03-070 P & O - CRYSTAL LAKE				9,122.57	
Dept 03-078 P & O - DOG PARK					
01-03-078-45005	DOG PARK SUPPL	MCS OFFICE TECHNOLOGIES	DOG PARK SUPPL	2,500.00	17340
01-03-078-45115	DOG EXTRA SERV HCAP APR	MIDWEST POTTYHOUSE	POTTYHOUSES APR	192.00	17316
01-03-078-48002	DOG ELE *6008 MAY	AMEREN IP	GAS/ELE MAY	32.33	2160
01-03-078-48003	DOG WTR *6742 MAY	ILLINOIS AMERICAN WATER CO	WATER MAY	58.48	2131
01-03-078-48010	WIFI JUN	VERIZON	WIFI JUN	45.02	2134
Total For Dept 03-078 P & O - DOG PARK				2,827.83	
Dept 03-084 P & O - HICKORY					
01-03-084-48002	HKRY ELE *3008 APR	CONSTELLATION NEW ENERGY	ELECTRIC APR	129.28	2163
Total For Dept 03-084 P & O - HICKORY				129.28	
Dept 03-085 P & O - KERR					
01-03-085-43110	O-RING	CU HARDWARE CO	O-RING	2.39	2138
01-03-085-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	148.05	17334
01-03-085-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	125.64	17334
01-03-085-43112	HARDWARE	CU HARDWARE CO	HARDWARE	3.00	2138
01-03-085-43112	KEYS	DAVE & HARRY LOCKSMITHS IN	KEYS	100.00	2138
01-03-085-48002	KERR ELE *6021 APR	CONSTELLATION NEW ENERGY	ELECTRIC APR	1,581.61	2163
01-03-085-48003	KERR FIRE *7964 MAY	ILLINOIS AMERICAN WATER CO	WATER MAY	64.25	2127
01-03-085-48003	KERR WTR *3388 MAY	ILLINOIS AMERICAN WATER CO	WATER MAY	19.80	2164
01-03-085-48003	KERR WTR *4220 MAY	ILLINOIS AMERICAN WATER CO	WATER MAY	175.66	2164
Total For Dept 03-085 P & O - KERR				2,220.40	
Dept 03-090 P & O - KING					
01-03-090-45999	PARK WALKERS APR	DEVELOPMENTAL SERVICES CEN	PARK WALKERS APR	103.02	17336

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Dept 03-090 P & O - KING					
01-03-090-48002	KING ELE *28171 APR	CONSTELLATION NEW ENERGY 1ELECTRIC APR		173.06	2163
01-03-090-48003	KING WTR *1725 MAY	ILLINOIS AMERICAN WATER CCWATER MAY		72.84	2164
Total For Dept 03-090 P & O - KING				348.92	
Dept 03-095 P & O - LARSON					
01-03-095-45331	BRUSH PROCESSING APR	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	45.00	17390
01-03-095-48003	LARS WTR *6539 MAY	ILLINOIS AMERICAN WATER CCWATER MAY		26.69	2164
Total For Dept 03-095 P & O - LARSON				71.69	
Dept 03-100 P & O - LEAL					
01-03-100-45331	BRUSH PROCESSING APR	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	10.25	17390
01-03-100-45999	PARK WALKERS APR	DEVELOPMENTAL SERVICES CEN	PARK WALKERS APR	30.52	17336
01-03-100-48002	LEAL ELE *1370 APR	CONSTELLATION NEW ENERGY 1ELECTRIC APR		47.67	2163
Total For Dept 03-100 P & O - LEAL				88.44	
Dept 03-110 P & O - LOHMANN					
01-03-110-45999	PARK WALKERS APR	DEVELOPMENTAL SERVICES CEN	PARK WALKERS APR	51.51	17336
Total For Dept 03-110 P & O - LOHMANN				51.51	
Dept 03-120 P & O - MEADOWBROOK					
01-03-120-43009	EXHAUST FAN MOTOR	DUNCAN SUPPLY COMPANY INC	EXHAUST FAN MOTOR	621.00	2138
01-03-120-43009	LIGHT FIXTURES	TEPPER ELECTRIC SUPPLY CO	LIGHT FIXTURES	181.29	2138
01-03-120-43225	PLANT REF'D	CONIFER KINGDOM	PLANT REF'D	(39.99)	2138
01-03-120-45115	MBK EXTRA SERV HCAP APR	MIDWEST POTTYHOUSE	POTTYHOUSES APR	3,051.00	17316
01-03-120-45331	BRUSH PROCESSING APR	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	64.50	17390
01-03-120-45999	PARK WALKERS APR	DEVELOPMENTAL SERVICES CEN	PARK WALKERS APR	125.92	17336
01-03-120-48002	MBK ELE *0816 APR	AMEREN IP	ELE APR	7.72	2122
01-03-120-48002	MBK ELE *0816 APR	CONSTELLATION NEW ENERGY 1ELECTRIC APR		231.84	2163
01-03-120-48003	MBK WTR *6210 APR	ILLINOIS AMERICAN WATER CCWATER APR		264.97	2127
01-03-120-48004	MBK SANIT *0004 APR	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR APR	30.14	2132
Total For Dept 03-120 P & O - MEADOWBROOK				4,538.39	
Dept 03-178 P & O - PHILLIPS					
01-03-178-45999	PARK WALKERS APR	DEVELOPMENTAL SERVICES CEN	PARK WALKERS APR	40.06	17336
01-03-178-48003	PRC WTR *4212 MAY	ILLINOIS AMERICAN WATER CCWATER MAY		27.17	2164
Total For Dept 03-178 P & O - PHILLIPS				67.23	
Dept 03-180 P & O - PRAIRIE					
01-03-180-45331	BRUSH PROCESSING APR	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	10.25	17390
01-03-180-48002	PRAI ELE *0818 APR	CONSTELLATION NEW ENERGY 1ELECTRIC APR		55.81	2163
01-03-180-48002	NIGHT LIGHT *8815 MAY	CONSTELLATION NEW ENERGY 1ELECTRIC MAY		22.59	2163
01-03-180-48003	PRAI WTR *6846 APR	ILLINOIS AMERICAN WATER CCWATER APR		50.88	2127
01-03-180-48003	PRAI WTR *2066 APR	ILLINOIS AMERICAN WATER CCWATER APR		19.98	2131
Total For Dept 03-180 P & O - PRAIRIE				159.51	
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43334	TOGGLE SWITCH	AREND'S HOGAN WALKER LLC	TOGGLE SWITCH	60.15	2138
01-03-182-43336	TIRES M-23	ZURCHER TIRE INC	TIRES M-23	1,032.00	17391
01-03-182-43336	M-22 HEATER HOSE	AUTOZONE INC	M-22 HEATER HOSE	30.99	2138
01-03-182-43336	M-22 HEATER HOSE REF'D	AUTOZONE INC	M-22 HEATER HOSE REF'D	(30.99)	2138
01-03-182-43336	M-22 HEATER HOSE	AUTOZONE INC	M-22 HEATER HOSE	52.99	2138
01-03-182-43336	OIL FILTER	DUST & SON OF CHAMPAIGN C	OIL FILTER	8.25	2138
01-03-182-43336	OIL FILTER	DUST & SON OF CHAMPAIGN C	OIL FILTER	6.92	2138

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Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43336	M-15 PANEL TWIST LOCK	DUST & SON OF CHAMPAIGN CT	M-15 PANEL TWIST LOCK	13.20	2138
01-03-182-43339	HOSE/FITTING	AREND'S HOGAN WALKER LLC	HOSE/FITTING	48.78	2138
01-03-182-43441	FORKLIFT PROPANE	ILLINI FS INC	FORKLIFT PROPANE	28.00	17304
01-03-182-43441	DIESEL (498.211 GAL) APR	ILLINI FS INC	FUEL GAS	5,242.86	17337
01-03-182-43556	CLPFAC AUDITS	STARGUARD ELITE LLC	AQUATICS AUDITS	2,500.00	17295
01-03-182-43556	ARBOR HELMET	BARTLETT MANUFACTURING CO	ARBOR HELMET	129.95	2138
01-03-182-43556	SAFETY BOOTS	BLAIN'S FARM & FLEET	SAFETY BOOTS	175.00	2138
01-03-182-43556	SAFETY GLASSES	GEMPLER'S INC	SAFETY GLASSES	269.70	2138
01-03-182-43556	RESCUE TUBES	LIFEGUARD STORE INC, THE	RESCUE TUBES	1,260.00	2138
01-03-182-43556	SAFETY GLOVES	TEPPER ELECTRIC SUPPLY CO	SAFETY GLOVES	138.57	2138
01-03-182-43557	PLYGRND SURFACING INSTALLER	CEDAR VALLEY EXPRESS BLOWE	PLYGRND SURFACING INSTALLER	18,062.50	17369
01-03-182-43885	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	557.77	17334
01-03-182-43885	CLEANER	BLAIN'S FARM & FLEET	CLEANER	6.99	2138
01-03-182-43885	PLUNGERS	BLAIN'S FARM & FLEET	PLUNGERS	12.78	2138
01-03-182-43885	LAUNDRY BAGS	LOWES	LAUNDRY BAGS	50.94	2138
01-03-182-43998	RAKES	ACE HARDWARE	RAKES	59.98	2138
01-03-182-43998	BUNGEE CORDS/DUCT TAPE	BLAIN'S FARM & FLEET	BUNGEE CORDS/DUCT TAPE	25.48	2138
01-03-182-43998	M-42 HEX KEY SET	BLAIN'S FARM & FLEET	M-42 HEX KEY SET	27.99	2138
01-03-182-43998	GARDEN HOSE	BLAIN'S FARM & FLEET	GARDEN HOSE	39.98	2138
01-03-182-43998	SPRAYER/DRILL BIT	BLAIN'S FARM & FLEET	SPRAYER/DRILL BIT	51.98	2138
01-03-182-43998	BRUSHES	BLAIN'S FARM & FLEET	BRUSHES	9.98	2138
01-03-182-43998	PRUNERS/LOPPERS/RAKE	BLAIN'S FARM & FLEET	PRUNERS/LOPPERS/RAKE	46.96	2138
01-03-182-43998	TIRE PRESSURE GAGE/NOZZLE	DUST & SON OF CHAMPAIGN CT	TIRE PRESSURE GAGE/NOZZLE	73.78	2138
01-03-182-43998	LEVEL CORDS	HARBOR FREIGHT TOOLS USA I	LEVEL CORDS	2.99	2138
01-03-182-43998	GAS CAN	LOWES	GAS CAN	21.98	2138
01-03-182-43998	CLEANING SUPPL	LOWES	CLEANING SUPPL	25.98	2138
01-03-182-43998	SAWHORSES	MENARDS	SAWHORSES	51.20	2138
01-03-182-43998	GROUNDHOG REPELLENT SUPPL	SCHNUCKS	GROUNDHOG REPELLENT SUPPL	22.20	2138
01-03-182-45111	CYLINDER RENTAL	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	27.90	17301
01-03-182-45114	RECYCLING APR	MIDWEST FIBER RECYCLING	RECYCLING APR	233.82	17315
01-03-182-45114	EMPTY M-6	URBANA TRANSFER STATION	EMPTY M-6	361.95	17327
01-03-182-45114	KERR EMPTY DUMPSTER MAY	REPUBLIC SERVICES #729	EMPTY DUMPSTER MAY	388.69	2136
01-03-182-45114	EMPTY M-6	URBANA TRANSFER STATION	EMPTY M-6	361.95	17389
01-03-182-45114	KERR EMPTY DUMPSTER JUN	REPUBLIC SERVICES #729	EMPTY DUMPSTER MAY/JUN	388.69	2165
01-03-182-46002	TRIMMER	DUST & SON OF CHAMPAIGN CT	TRIMMER	229.99	2138
01-03-182-46002	TRIMMER/OIL	DUST & SON OF CHAMPAIGN CT	TRIMMER/OIL	242.59	2138
01-03-182-46002	SMALL TILLER	DUST & SON OF CHAMPAIGN CT	SMALL TILLER	429.99	2138
01-03-182-46005	TRASH CANS FOR PARKS	BLAIN'S FARM & FLEET	TRASH CANS FOR PARKS	174.95	2138
Total For Dept 03-182 P & O - SHOP & GARAGE				32,958.35	
Dept 03-185 P & O - SOUTHRIDGE					
01-03-185-43112	PLAYGROUND PARTS	ALL INCLUSIVE REC LLC	PLAYGROUND PARTS	109.36	17352
01-03-185-45331	BRUSH PROCESSING APR	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	15.38	17390
Total For Dept 03-185 P & O - SOUTHRIDGE				124.74	
Dept 03-190 P & O - SUNNYCREST TOT LOT					
01-03-190-48002	TOT ELE *7530 APR	CONSTELLATION NEW ENERGY I	ELECTRIC APR	32.72	2163
Total For Dept 03-190 P & O - SUNNYCREST TOT LOT				32.72	
Dept 03-200 P & O - VICTORY					
01-03-200-45999	PARK WALKERS APR	DEVELOPMENTAL SERVICES CEN	PARK WALKERS APR	76.31	17336
01-03-200-48002	VICT ELE *7010 APR	CONSTELLATION NEW ENERGY I	ELECTRIC APR	27.72	2163
01-03-200-48003	VICT WTR *7470 APR	ILLINOIS AMERICAN WATER CC	WATER APR	47.92	2127

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Fund 01 GENERAL FUND					
Dept 03-200 P & O - VICTORY					
		Total For Dept 03-200 P & O - VICTORY		151.95	
Dept 03-210 P & O - WEAVER					
01-03-210-45999	PARK WALKERS APR	DEVELOPMENTAL SERVICES CEN	PARK WALKERS APR	34.34	17336
		Total For Dept 03-210 P & O - WEAVER		34.34	
		Total For Fund 01 GENERAL FUND		113,224.75	
Fund 05 RECREATION FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
05-00-910-10003	LKHS START UP BANK	PETTY CASH FUND	LKHS START UP BANK	200.00	17319
05-00-910-10003	CLPL START UP BANK	PETTY CASH FUND	CLPL START UP BANK	3,000.00	17354
05-00-910-10040	SALES TAX-JDS	HARBOR FREIGHT TOOLS USA	SALES TAX-JDS	2.79	2138
05-00-910-10040	SALES TAX-JDS	SHERWIN WILLIAMS CO	SALES TAX-JDS	21.07	2138
		Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS		3,223.86	
Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	15.79	2138
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	134.16	2138
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	46.99	2138
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	23.96	2138
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	47.50	2138
05-50-500-43001	STATIC SIGN HOLDERS	AMAZON.COM	STATIC SIGN HOLDERS	45.99	2138
05-50-500-43662	FIRST AID	AMAZON.COM	FIRST AID	14.52	2138
05-50-500-43664	STAFF SHIRTS	EMPIRE PRINTING	STAFF SHIRTS	4,153.00	17374
05-50-500-43774	DISPLAY SUPPL	WALMART	DISPLAY SUPPL	5.98	2138
05-50-500-45005	ANNUAL SUBSCRIPT	SURVEY MONKEY	ANNUAL SUBSCRIPT	372.00	2138
05-50-500-45005	LRG MTG-UPD STAFF TRAINING	ZOOM VIDEO COMMUNICATIONS	LRG MTG-UPD STAFF TRAINING	50.00	2138
05-50-500-45118	COPIER MAINT/USAGE FEB-APR	LAZERS EDGE OFFICE AUTOMA	COPIER MAINT/USAGE	512.01	17311
05-50-500-46001	TABLES	MITY-LITE INC	TABLES	1,271.00	17359
05-50-500-47001	PREMIUM MAY	HEALTH ALLIANCE MEDICAL PI	PREMIUMS MAY	7,085.00	17294
05-50-500-47001	BASIC LIFE MAY	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE MAY	115.55	17298
05-50-500-47001	BASIC LIFE JUN	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JUN	115.55	17366
05-50-500-47001	PREMIUM JUN	HEALTH ALLIANCE MEDICAL PI	PREMIUMS JUN	7,085.00	17378
05-50-500-48001	PRC POTS LINE MAY	PEERLESS NETWORK INC	POTS LINE MAY	74.80	2121
05-50-500-48001	PRC PHONE MAY	CONSOLIDATED COMMUNICATION	TELEPHONE MAY	242.60	2125
05-50-500-48001	PRC POTS LINE JUN	PEERLESS NETWORK INC	POTS LINE JUN	74.77	2133
05-50-500-48010	PRC INTRNT APR	I3 BROADBAND	INTERNET APR	104.98	2126
05-50-500-48010	PRC INTRNT MAY	I3 BROADBAND	INTERNET MAY	104.98	2126
05-50-500-49008	IAPD LEG CONF-RAE	CROWNE PLAZA HOTELS	IAPD LEG CONF-RAE	135.66	2138
		Total For Dept 50-500 RECREATION OFFICE - MANAGEMENT		21,831.79	
Dept 50-505 RECREATION OFFICE - MAINTENANCE					
05-50-505-43008	COIL CLEANER	DUNCAN SUPPLY COMPANY INC	COIL CLEANER	90.82	2138
05-50-505-43008	FURNACE BELTS REF'D	DUST & SON OF CHAMPAIGN C	FURNACE BELTS REF'D	(23.30)	2138
05-50-505-43111	DOOR MAT	CHEMICAL MAINTENANCE INC	DOOR MAT	108.30	17370
05-50-505-43112	FLAGPOLE ROPE	AMAZON.COM	FLAGPOLE ROPE	44.98	2138
05-50-505-43225	MULCH/COMPOST APR	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	175.00	17390
05-50-505-45114	PRC EMPTY DUMPSTER MAY	REPUBLIC SERVICES #729	EMPTY DUMPSTER MAY	407.71	2136
05-50-505-45114	PRC EMPTY DUMPSTER JUN	REPUBLIC SERVICES #729	EMPTY DUMPSTER MAY/JUN	407.71	2165
05-50-505-45999	HOTWATER HEATER REP'R	A & R MECHANICAL CONTRACT	HOTWATER HEATER REP'R	1,404.29	17364
05-50-505-48002	PRC ELE *3779 APR	CONSTELLATION NEW ENERGY	ELECTRIC APR	796.55	2163
05-50-505-48003	PRC FIRE *6603 MAY	ILLINOIS AMERICAN WATER C	WATER MAY	28.70	2127

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Fund 05 RECREATION FUND					
Dept 50-505 RECREATION OFFICE - MAINTENANCE					
05-50-505-48003	PRC WTR *4304 MAY	ILLINOIS AMERICAN WATER CO	WATER MAY	112.81	2164
05-50-505-48005	PRC GAS DL *4015 MAY	AMEREN IP	GAS MAY	75.67	2130
05-50-505-48005	PRC NAT GAS *4015 APR	CONSTELLATION NEW ENERGY	NATURAL GAS APR	30.19	2135
Total For Dept 50-505 RECREATION OFFICE - MAINTENANCE				3,659.43	
Dept 51-001 MARKETING - ADMIN					
05-51-001-46001	AMAZON CAMERA REF'D	AMAZON.COM	AMAZON CAMERA REF'D	(35.98)	2138
05-51-001-47001	PREMIUM MAY	HEALTH ALLIANCE MEDICAL PI	PREMIUMS MAY	1,055.00	17294
05-51-001-47001	BASIC LIFE MAY	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE MAY	19.40	17298
05-51-001-47001	BASIC LIFE JUN	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JUN	19.40	17366
05-51-001-47001	PREMIUM JUN	HEALTH ALLIANCE MEDICAL PI	PREMIUMS JUN	1,055.00	17378
05-51-001-49015	RAINOUT LINE	RAINOUT LINE	RAINOUT LINE	399.00	17321
05-51-001-49015	YELLOW PAGES MAR/APR	DEX.YP / DEX MEDIA	YELLOW PAGES MAR/APR	88.00	2138
05-51-001-49015	MONTHLY SUBSCRIPT	MAILCHIMP	MONTHLY SUBSCRIPT	153.00	2138
05-51-001-49015	DIGITAL SUBSCRIPT	NEWS-GAZETTE INC	DIGITAL SUBSCRIPT	12.00	2138
Total For Dept 51-001 MARKETING - ADMIN				2,764.82	
Dept 51-502 MARKETING - PUBLIC INFO/MARKETING					
05-51-502-45221	SMILE POLITELY AD	FEIN-BURSONI INC	SMILE POLITELY AD	7,500.00	17302
05-51-502-45221	SHOP LOCAL ADS NOV	NEXSTAR MEDIA GROUP INC	SHOP LOCAL ADS NOV	620.00	17382
05-51-502-45221	ADS APR	STEVIE JAY BROADCASTING	ADS APR	500.00	17388
05-51-502-45221	MONTHLY ADS	FACEBOOK.COM	MONTHLY ADS	29.00	2138
05-51-502-45221	PROMO PHOTO	ISTOCKPHOTO.COM	PROMO PHOTO	12.00	2138
05-51-502-45221	PHOTO FOR WEB	ISTOCKPHOTO.COM	PHOTO FOR WEB	12.00	2138
05-51-502-45221	PHILLIPS BUSINESS CARDS	VISTAPRINT	PHILLIPS BUSINESS CARDS	26.24	2138
05-51-502-45228	WEBSITE HOSTING/MAINT	AMERICANEAGLE.COM	WEBSITE HOSTING/MAINT	2,250.00	17367
Total For Dept 51-502 MARKETING - PUBLIC INFO/MARKETING				10,949.24	
Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB					
05-53-512-43002	SR NEWS POSTAGE MAR	URBANA POSTMASTER	SR NEWS POSTAGE MAR	116.33	17326
05-53-512-43002	SR NEWS POSTAGE APR	URBANA POSTMASTER	SR NEWS POSTAGE APR	117.52	17326
05-53-512-43002	SR NEWS LABELS MAY	PREMIER PRINT GROUP INC	SR NEWS LABELS MAY	65.00	17343
05-53-512-43006	SR CLUB COOLER	AMAZON.COM	SR CLUB COOLER	39.99	2138
Total For Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB				338.84	
Dept 53-516 AGE-FRIENDLY PROG - AGE-FRIENDLY TRIPS					
05-53-516-45005	CHARTER BUS	PEORIA CHARTER COACH COMPANY	CHARTER BUS	2,160.00	17318
Total For Dept 53-516 AGE-FRIENDLY PROG - AGE-FRIENDLY				2,160.00	
Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT					
05-54-500-43001	OFC SUPPL	SAM'S CLUB	OFC SUPPL	102.95	2138
05-54-500-43662	FIRST AID	AMAZON.COM	FIRST AID	65.67	2138
05-54-500-43662	SMALL EQUIP	LIFEGUARD STORE INC, THE	SMALL EQUIP	63.25	2138
05-54-500-43662	FIRST AID	SAM'S CLUB	FIRST AID	132.78	2138
05-54-500-45118	VOLUME KNOB	MCS OFFICE TECHNOLOGIES	VOLUME KNOB	797.50	17358
05-54-500-45221	POOL OPENING APRIL ADS	ILLINI RADIO GROUP	ADS APR	1,252.00	17305
05-54-500-45221	APR ADS	WCZQ FM	APR ADS	300.00	17347
05-54-500-45221	MAY CLPFAC BILLBOARD	ADAMS OUTDOOR ADVERTISING	MAY CLPFAC BILLBOARD	915.00	17351
05-54-500-45221	ADS APR	STEVIE JAY BROADCASTING	ADS APR	500.00	17388
05-54-500-45221	LG AD	SNAPCHAT	LG AD	4.71	2138
05-54-500-45221	LG AD	SNAPCHAT	LG AD	5.03	2138
05-54-500-45221	LG AD	SNAPCHAT	LG AD	4.95	2138
05-54-500-45221	LG AD	SNAPCHAT	LG AD	5.02	2138

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Fund 05 RECREATION FUND					
Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT					
05-54-500-45221	LG AD	SNAPCHAT	LG AD	5.07	2138
05-54-500-45221	LG AD	SNAPCHAT	LG AD	4.07	2138
05-54-500-45221	LG AD	SNAPCHAT	LG AD	5.13	2138
05-54-500-45221	LG AD	SNAPCHAT	LG AD	5.33	2138
05-54-500-45221	LG AD	SNAPCHAT	LG AD	5.57	2138
05-54-500-45221	LG AD	SNAPCHAT	LG AD	5.14	2138
05-54-500-45221	LG AD	SNAPCHAT	LG AD	4.65	2138
05-54-500-45221	LG AD	SNAPCHAT	LG AD	5.11	2138
05-54-500-45221	LG AD	SNAPCHAT	LG AD	5.22	2138
05-54-500-45221	LG AD	SNAPCHAT	LG AD	5.05	2138
05-54-500-45221	LG AD	SNAPCHAT	LG AD	5.05	2138
05-54-500-45221	LG AD	SNAPCHAT	LG AD	4.61	2138
05-54-500-48001	CLPL PHONE MAY	CONSOLIDATED COMMUNICATION	TELEPHONE MAY	32.35	2125
05-54-500-48002	BATH HS ELE *1058 APR	CONSTELLATION NEW ENERGY	ELECTRIC APR	1,217.97	2163
05-54-500-48003	CLPL WTR *1532 MAY	ILLINOIS AMERICAN WATER CO	WATER MAY	1,888.65	2164
05-54-500-48004	CLPL SANIT *1003 APR	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR MAR/APR	2.89	2128
05-54-500-48005	BATH HS GAS *1058 MAY	AMEREN IP	GAS/ELE MAY	476.46	2160
05-54-500-49008	GAS BLOOMINGTON TRAINING	CIRCLE K	GAS BLOOMINGTON TRAINING	25.06	2138
Total For Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAC				7,852.24	
Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE					
05-54-505-43110	VALVE STOPS	CONNOR CO	VALVE STOPS	61.78	2138
05-54-505-43110	PIPE FITTINGS	CONNOR CO	PIPE FITTINGS	210.15	2138
05-54-505-43113	CLPL PAINT	INDURON PROTECTIVE COATING	CLPL PAINT	6,144.00	17308
05-54-505-43113	FLAP DISCS	HARBOR FREIGHT TOOLS USA	FLAP DISCS	31.41	2138
05-54-505-43113	FLAP DISKS	HARBOR FREIGHT TOOLS USA	FLAP DISKS	90.32	2138
05-54-505-43113	PAINTING SUPPL	SHERWIN WILLIAMS CO	PAINTING SUPPL	234.15	2138
05-54-505-43113	PAINTING SUPPL	SHERWIN WILLIAMS CO	PAINTING SUPPL	27.69	2138
05-54-505-43448	TOOLS	BLAIN'S FARM & FLEET	TOOLS	219.48	2138
05-54-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	277.12	17317
05-54-505-43554	POOL CHEMICALS	SPEAR CORPORATION	POOL CHEMICALS	24,270.43	17324
05-54-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	668.18	17383
05-54-505-43999	SAND	ILLINOIS BRICK CO	SAND	101.20	17379
05-54-505-43999	MASKS	BLAIN'S FARM & FLEET	MASKS	1.88	2138
05-54-505-43999	SAFETY GLASSES	GEMPLER'S INC	SAFETY GLASSES	29.90	2138
05-54-505-43999	EAR PROTECTION	HARBOR FREIGHT TOOLS USA	EAR PROTECTION	15.98	2138
05-54-505-45114	CLPL EMPTY DUMPSTER MAY	REPUBLIC SERVICES #729	EMPTY DUMPSTER MAY	494.63	2136
05-54-505-45114	CLPL EMPTY DUMPSTER JUN	REPUBLIC SERVICES #729	EMPTY DUMPSTER MAY/JUN	559.13	2165
05-54-505-45220	JANIT SERV MAY	CINTAS	JANIT SERV MAY	171.84	17371
05-54-505-45440	LIFT STATION REP'R	REMCO ELECTRICAL CORP	LIFT STATION REP'R	1,279.50	17322
05-54-505-45449	MAINTENANCE APP MAY	GNXCOR USA INC	MAINTENANCE APP MAY	79.99	17377
05-54-505-46006	POOL EQUIP	LIFEGUARD STORE INC, THE	POOL EQUIP	8,061.92	17312
05-54-505-46006	VALVE OPERATOR	SPEAR CORPORATION	VALVE OPERATOR	807.15	17324
05-54-505-46006	GUTTER MATERIAL	NEPTUNE BENSON INC	GUTTER MATERIAL	3,633.43	17381
Total For Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAIN				47,471.26	
Dept 55-001 COMM PROG - ADMIN					
05-55-001-48010	COMM HOTSPOT MAY	AT&T MOBILITY	INTERNET/WIFI MAY	23.50	2124
05-55-001-48010	COMM PROG IPAD JUN	AT&T MOBILITY	INTERNET/WIFI JUN	53.50	2162
Total For Dept 55-001 COMM PROG - ADMIN				77.00	
Dept 55-522 COMM PROG - PRESCHOOL ARTS CAMP					
05-55-522-43006	PRE-K CAMP SHIRTS	PROJECT TE	PRE-K CAMP SHIRTS	911.00	17385

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Fund 05 RECREATION FUND					
Dept 55-522 COMM PROG - PRESCHOOL ARTS CAMP					
Total For Dept 55-522 COMM PROG - PRESCHOOL ARTS CAMP				911.00	
Dept 55-540 COMM PROG - YOUTH SUMMER THEATRE					
05-55-540-43006	YST SUPPL	AMAZON.COM	YST SUPPL	10.99	2138
05-55-540-43006	YST SUPPL	WALMART	YST SUPPL	18.48	2138
Total For Dept 55-540 COMM PROG - YOUTH SUMMER THEATRE				29.47	
Dept 55-542 COMM PROG - YOUTH PROGRAMS					
05-55-542-43006	PROGRAM SUPPL	SCHNUCKS	PROGRAM SUPPL	258.46	2138
Total For Dept 55-542 COMM PROG - YOUTH PROGRAMS				258.46	
Dept 55-550 COMM PROG - READ ACROSS AMERICA					
05-55-550-43006	BOOK	AMAZON.COM	BOOK	4.91	2138
Total For Dept 55-550 COMM PROG - READ ACROSS AMERICA				4.91	
Dept 55-552 COMM PROG - SPLASH PROGRAM					
05-55-552-43006	ACTIVITY SUPPL	AMKO ORIENTAL FOODS & GIF	ACTIVITY SUPPL	28.35	2138
05-55-552-43006	ACTIVITY SUPPL	AMKO ORIENTAL FOODS & GIF	ACTIVITY SUPPL	28.35	2138
05-55-552-43006	ACTIVITY SUPPL	GREEN ONION MARKET	ACTIVITY SUPPL	59.79	2138
05-55-552-43006	YSG-TEEN SUPPL	MEIJER	YSG-TEEN SUPPL	67.00	2138
05-55-552-43006	YSG-TEEN SUPPL	SAM'S CLUB	YSG-TEEN SUPPL	251.67	2138
05-55-552-43006	ACTIVITY SUPPL	SCHNUCKS	ACTIVITY SUPPL	37.46	2138
05-55-552-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	26.76	2138
05-55-552-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	36.59	2138
05-55-552-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	13.83	2138
05-55-552-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	27.99	2138
Total For Dept 55-552 COMM PROG - SPLASH PROGRAM				577.79	
Dept 55-556 COMM PROG - TEEN PROGRAMS					
05-55-556-43006	PROGRAM SUPPL	WALMART	PROGRAM SUPPL	140.87	2138
Total For Dept 55-556 COMM PROG - TEEN PROGRAMS				140.87	
Dept 56-001 ATHLETICS PROG - ADMIN					
05-56-001-46001	CARLE \$ BBALL STICKERS	AMAZON.COM	CARLE \$ BBALL STICKERS	6.99	2138
05-56-001-46001	SHIRTS	AMAZON.COM	SHIRTS	139.96	2138
05-56-001-46001	IRON ON LETTERS	AMAZON.COM	IRON ON LETTERS	28.47	2138
05-56-001-46001	PROGRAM SUPPL	AMAZON.COM	PROGRAM SUPPL	29.97	2138
05-56-001-46001	PROGRAM SUPPL	AMAZON.COM	PROGRAM SUPPL	254.23	2138
05-56-001-46001	PAINT PENS	AMAZON.COM	PAINT PENS	27.98	2138
05-56-001-46001	CARLE \$ TEEN 3V3 PRIZES	DICK'S SPORTING GOODS	CARLE \$ TEEN 3V3 PRIZES	104.96	2138
05-56-001-46001	BAGS	DIXON GRAPHICS	BAGS	524.40	2138
05-56-001-46001	CARLE\$ WHISTLES	RURAL KING	CARLE\$ WHISTLES	23.92	2138
05-56-001-46001	3 V 3 SUPPL	WALMART	3 V 3 SUPPL	224.04	2138
05-56-001-46001	BASKETS FOR PRC 3 V 3	WALMART	BASKETS FOR PRC 3 V 3	720.00	2138
05-56-001-46001	CARLE \$ TEEN 3V3 FOOD	WOOD N' HOG BARBEQUE	CARLE \$ TEEN 3V3 FOOD	1,094.28	2138
05-56-001-48010	ATHLETICS HOTSPOT MAY	AT&T MOBILITY	INTERNET/WIFI MAY	23.50	2124
05-56-001-48010	ATHLECTICS IPAD JUN	AT&T MOBILITY	INTERNET/WIFI JUN	53.50	2162
Total For Dept 56-001 ATHLETICS PROG - ADMIN				3,256.20	
Dept 56-618 ATHLETICS PROG - YOUTH SOCCER					
05-56-618-43664	SOCCER JERSEYS RESALE	EMPIRE PRINTING	SOCCER JERSEYS RESALE	1,814.70	2138
05-56-618-45005	UMPIRE 4/29	LUKUSA, CLAUDE M	UMPIRE 4/29	110.00	17313
05-56-618-45005	UMPIRED 5/3	LUKUSA, CLAUDE M	UMPIRED 5/3	40.00	17313

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Fund 05 RECREATION FUND					
Dept 56-618 ATHLETICS PROG - YOUTH SOCCER					
05-56-618-49070	M4 SALES TAX APR 2023	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX APR 2023	81.00	2129
Total For Dept 56-618 ATHLETICS PROG - YOUTH SOCCER				2,045.70	
Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM					
05-56-650-45118	COPIER MAINT/USUAGE FEB-APR	LAZERS EDGE OFFICE AUTOMAT	COPIER MAINT/USUAGE	198.02	17311
05-56-650-48001	BRKN PHONE MAY	CONSOLIDATED COMMUNICATION	TELEPHONE MAY	97.04	2125
Total For Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM				295.06	
Dept 57-571 AQUATICS PROGRAMS - SWIM LESSONS					
05-57-571-43006	SL SUPPL	AMAZON.COM	SL SUPPL	24.64	2138
Total For Dept 57-571 AQUATICS PROGRAMS - SWIM LESSONS				24.64	
Dept 57-572 AQUATICS PROGRAMS - SPECIAL PROGRAMS					
05-57-572-43006	EGG HUNT	DOLLAR TREE STORES INC	EGG HUNT	40.00	2138
05-57-572-43006	EGG HUNT	DOLLAR TREE STORES INC	EGG HUNT	11.25	2138
05-57-572-43006	EGG HUNT	DOLLAR TREE STORES INC	EGG HUNT	3.75	2138
05-57-572-43006	EGG HUNT	MEIJER	EGG HUNT	249.96	2138
Total For Dept 57-572 AQUATICS PROGRAMS - SPECIAL PROGRAMS				304.96	
Dept 58-584 SPEC EVENTS - NEIGHBORHOOD EVENTS					
05-58-584-43006	NN SUPPLIES	SAM'S CLUB	NN SUPPLIES	29.96	2138
05-58-584-45005	NN BAND 6/7	ADCOCK, DAVID	NN BAND 6/7	375.00	17365
05-58-584-45005	NN BAND 5/31	KRUMM, ROBERT	NN BAND 5/31	375.00	17380
Total For Dept 58-584 SPEC EVENTS - NEIGHBORHOOD EVENTS				779.96	
Dept 59-001 OUTREACH & WELLNESS - ADMIN					
05-59-001-43006	BATTERIES	MEIJER	BATTERIES	36.68	2138
05-59-001-43006	BATTERIES	MEIJER	BATTERIES	36.68	2138
05-59-001-43006	BATTERIES	MEIJER	BATTERIES	(36.68)	2138
05-59-001-46001	WEIGHTS	MEIJER	WEIGHTS	299.96	2138
05-59-001-46001	WEIGHTS	MEIJER	WEIGHTS	299.96	2138
05-59-001-46001	WEIGHTS	MEIJER	WEIGHTS	(299.96)	2138
05-59-001-49008	SAFE SITTER CERTIFICATION	SAFE SITTER, INC.	SAFE SITTER CERTIFICATION	223.00	2138
Total For Dept 59-001 OUTREACH & WELLNESS - ADMIN				559.64	
Dept 59-586 OUTREACH & WELLNESS - STRENGTH CLASSES					
05-59-586-43006	WEIGHTS/FOAM ROLLERS	WALMART	WEIGHTS/FOAM ROLLERS	178.70	2138
Total For Dept 59-586 OUTREACH & WELLNESS - STRENGTH CLASSES				178.70	
Dept 59-592 OUTREACH & WELLNESS - WELLNESS PROGRAMS					
05-59-592-43006	PROGRAM SNACK	SAM'S CLUB	PROGRAM SNACK	17.03	2138
Total For Dept 59-592 OUTREACH & WELLNESS - WELLNESS PROGRAMS				17.03	
Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELL EVENTS					
05-59-596-43006	URVANA GAME SUPPL	AMAZON.COM	URVANA GAME SUPPL	39.99	2138
05-59-596-43006	GARDEN GIVEAWAY POTS	COUNTRY ARBORS NURSERY INC	GARDEN GIVEAWAY POTS	76.00	2138
05-59-596-43006	TEEN SUPPL	DOLLAR TREE STORES INC	TEEN SUPPL	47.50	2138
05-59-596-43006	UNCC GARDEN SUPPL	MEIJER	UNCC GARDEN SUPPL	75.38	2138
05-59-596-43006	GARDEN SUPPL	MENARDS	GARDEN SUPPL	49.26	2138
05-59-596-43006	PLOT MARKERS	MICHAELS	PLOT MARKERS	28.66	2138
05-59-596-43006	TIE DIE/EVENT SUPPL	SAM'S CLUB	TIE DIE/EVENT SUPPL	119.18	2138
Total For Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELL EVENTS				435.97	
Dept 60-500 LAKE HOUSE - MANAGEMENT					

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Fund 05 RECREATION FUND					
Dept 60-500 LAKE HOUSE - MANAGEMENT					
05-60-500-43006	RENTAL DRINKS/SUPPL	AMAZON.COM	RENTAL DRINKS/SUPPL	52.42	2138
05-60-500-43006	RENTAL SUPPLIES	SAM'S CLUB	RENTAL SUPPLIES	24.96	2138
05-60-500-48001	LKHS PHONE MAY	CONSOLIDATED COMMUNICATION	TELEPHONE MAY	16.17	2125
05-60-500-48002	LKHS ELE *3776 APR	CONSTELLATION NEW ENERGY	ELECTRIC APR	198.12	2163
05-60-500-48003	LKHS WTR *4864 MAY	ILLINOIS AMERICAN WATER CO	WATER MAY	124.58	2164
05-60-500-48005	LKHS GAS DL *2031 MAY	AMEREN IP	GAS MAY	93.95	2130
05-60-500-48005	LKHS NAT GAS *2031 APR	CONSTELLATION NEW ENERGY	NATURAL GAS APR	61.94	2135
05-60-500-48010	LKHS INTRNT APR	I3 BROADBAND	INTERNET APR	104.98	2126
05-60-500-48010	LKHS INTRNT MAY	I3 BROADBAND	INTERNET MAY	104.98	2126
Total For Dept 60-500 LAKE HOUSE - MANAGEMENT				782.10	
Dept 60-505 LAKE HOUSE - MAINTENANCE					
05-60-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	81.88	17334
05-60-505-43111	PLUNGER	BLAIN'S FARM & FLEET	PLUNGER	8.99	2138
05-60-505-43111	CLEANING SUPPLIES	SAM'S CLUB	CLEANING SUPPLIES	34.46	2138
05-60-505-45999	LKHS HDMI REP'R	MCS OFFICE TECHNOLOGIES	LKHS HDMI REP'R/PHONE CABLING	745.00	17314
Total For Dept 60-505 LAKE HOUSE - MAINTENANCE				870.33	
Dept 60-600 LAKE HOUSE - CONCESSIONS					
05-60-600-43553	LKHS BEVERAGES	PEPSI-COLA C-U	LKHS BEVERAGES	310.00	17342
05-60-600-43553	CONCESSIONS FOOD	SAM'S CLUB	CONCESSIONS FOOD	152.02	2138
05-60-600-43664	LKHS STAFF SHIRTS	PROJECT TE	LKHS STAFF SHIRTS	240.00	17320
05-60-600-49070	M4 SALES TAX APR 2023	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX APR 2023	7.00	2129
05-60-600-49090	FY 24 BOAT LICENSE	IL DEPT OF NATURAL RESOURC	FY 24 BOAT LICENSE	48.00	17303
Total For Dept 60-600 LAKE HOUSE - CONCESSIONS				757.02	
Total For Fund 05 RECREATION FUND				112,558.29	
Fund 09 MUSEUM FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
09-00-910-10040	SALES TAX REF'D-NAH	ETSY.COM	SALES TAX REF'D-NAH	(5.51)	2138
09-00-910-10040	SALES TAX-NAH	ETSY.COM	SALES TAX-NAH	5.51	2138
09-00-910-10040	SALES TAX-NAH	PETSMART #0491	SALES TAX-NAH	15.00	2138
09-00-910-10040	SALES TAX-CKP	SAM'S CLUB	SALES TAX-CKP	7.67	2138
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				22.67	
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
09-00-920-21012	M4 SALES TAX APR 2023	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX APR 2023	68.38	2129
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES				68.38	
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-43001	LAMINATING POUCHES	AMAZON.COM	LAMINATING POUCHES	63.92	2138
09-40-500-43001	MOUSE/CLIPS	AMAZON.COM	MOUSE/CLIPS	43.89	2138
09-40-500-43001	PHONE CORDS	AMAZON.COM	PHONE CORDS	23.49	2138
09-40-500-43001	OFC SUPPL	ROGARDS OFFICE PRODUCTS	OFC SUPPL	262.24	2138
09-40-500-43001	PAPER/INK CASSETTE	ROGARDS OFFICE PRODUCTS	PAPER/INK CASSETTE	222.27	2138
09-40-500-43001	OUT OF STOCK REF'D	ROGARDS OFFICE PRODUCTS	OUT OF STOCK REF'D	(164.58)	2138
09-40-500-43001	WRONG STOCK REF'D	ROGARDS OFFICE PRODUCTS	WRONG STOCK REF'D	(12.79)	2138
09-40-500-43005	SPEAKERS	AMAZON.COM	SPEAKERS	19.50	2138
09-40-500-43006	FIRST AID SUPPL	AMAZON.COM	FIRST AID SUPPL	7.59	2138
09-40-500-43006	FIRST AID SUPPL	AMAZON.COM	FIRST AID SUPPL	66.78	2138
09-40-500-43006	BATTERIES	AMAZON.COM	BATTERIES	18.80	2138
09-40-500-43006	BOOK	AMAZON.COM	BOOK	46.31	2138

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Fund 09 MUSEUM FUND					
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-43006	BATTERIES	AMAZON.COM	BATTERIES	20.52	2138
09-40-500-43006	BATTERIES	WALMART	BATTERIES	52.93	2138
09-40-500-43770	BEADBOAT STORE MERCH	ETSY.COM	BEADBOAT STORE MERCH	61.18	2138
09-40-500-43770	ADVENTUREKEEN STORE MERCH	FAIRE	ADVENTUREKEEN STORE MERCH	245.46	2138
09-40-500-43770	STORE MERCH	LIBERTY MOUNTAIN	STORE MERCH	105.41	2138
09-40-500-45118	COPIER MAINT/USUAGE FEB-APR	LAZERS EDGE OFFICE AUTOMA	COPIER MAINT/USUAGE	285.17	17311
09-40-500-45221	BOOSTED POST	FACEBOOK.COM	BOOSTED POST	6.04	2138
09-40-500-46001	SMART PLUG REF'D	AMAZON.COM	SMART PLUG REF'D	(8.20)	2138
09-40-500-46001	BUCKET HEATERS (75.06%)	AMAZON.COM	BUCKET HEATERS	118.80	2138
09-40-500-46001	KID CHAIRS	AMAZON.COM	KID CHAIRS	597.00	2138
09-40-500-46001	PHOTO ID BACKDROP	AMAZON.COM	PHOTO ID BACKDROP	134.95	2138
09-40-500-46001	WEATHER STATION/GIFT CERT	ENVIRONMENTAL ED ASSOC OF	WEATHER STATION/GIFT CERT	145.00	2138
09-40-500-46001	HABITAT GARDEN SCREEN	GARDENER'S SUPPLY	HABITAT GARDEN SCREEN	171.01	2138
09-40-500-46001	HABITAT GARDEN SCREENS	GARDENER'S SUPPLY	HABITAT GARDEN SCREENS	271.86	2138
09-40-500-46001	BOOK SCRAPERS	LIBERTY MOUNTAIN	BOOK SCRAPERS	41.54	2138
09-40-500-46001	TANK STAND	PETSMART #0491	TANK STAND	244.94	2138
09-40-500-47001	PREMIUM MAY	HEALTH ALLIANCE MEDICAL PI	PREMIUMS MAY	2,010.00	17294
09-40-500-47001	BASIC LIFE MAY	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE MAY	37.95	17298
09-40-500-47001	BASIC LIFE JUN	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JUN	37.95	17366
09-40-500-47001	PREMIUM JUN	HEALTH ALLIANCE MEDICAL PI	PREMIUMS JUN	2,010.00	17378
09-40-500-48001	APNC POTS LINE MAY	PEERLESS NETWORK INC	POTS LINE MAY	74.80	2121
09-40-500-48001	APNC PHONE MAY	CONSOLIDATED COMMUNICATION	TELEPHONE MAY	145.56	2125
09-40-500-48001	APNC POTS LINE JUN	PEERLESS NETWORK INC	POTS LINE JUN	74.77	2133
09-40-500-48010	APNC HOTSPOT MAY	AT&T MOBILITY	INTERNET/WIFI MAY	35.31	2124
09-40-500-48010	APNC INTRNT APR	I3 BROADBAND	INTERNET APR	104.98	2126
09-40-500-48010	APNC INTRNT MAY	I3 BROADBAND	INTERNET MAY	104.98	2126
09-40-500-48010	APNC HOTSPOT JUN	AT&T MOBILITY	INTERNET/WIFI JUN	33.15	2162
09-40-500-49008	NAI CIH TRAINING HOTEL-NAH	AIRBNB	NAI CIH TRAINING HOTEL-NAH	197.61	2138
09-40-500-49008	GAS FOR CIRCLE	CIRCLE K	GAS FOR CIRCLE	32.54	2138
09-40-500-49008	EEAI CONF HOTEL-DAS	STONEY CREEK HOTEL	EEAI CONF HOTEL-DAS	225.72	2138
09-40-500-49008	EEAI CONF HOTEL-SYD	STONEY CREEK HOTEL	EEAI CONF HOTEL-SYD	225.72	2138
09-40-500-49070	M4 SALES TAX APR 2023	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX APR 2023	(0.38)	2129
Total For Dept 40-500 NATURE CENTER - MANAGEMENT				8,441.69	
Dept 40-505 NATURE CENTER - MAINTENANCE					
09-40-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	677.24	17334
09-40-505-43111	LRPV SUPPL	CHEMICAL MAINTENANCE INC	LRPV SUPPL	31.24	17370
09-40-505-43111	CLEANING SUPPL	LOWES	CLEANING SUPPL	133.64	2138
09-40-505-43112	HARDBOARD	ARMSTRONG LUMBER COMPANY	HARDBOARD	46.64	2138
09-40-505-43112	PEGBOARD	ARMSTRONG LUMBER COMPANY	PEGBOARD	37.00	2138
09-40-505-43112	HARDWARE	ARMSTRONG LUMBER COMPANY	HARDWARE	17.00	2138
09-40-505-43112	HARDBOARD REF'D	ARMSTRONG LUMBER COMPANY	HARDBOARD REF'D	(46.64)	2138
09-40-505-43112	LUMBER	ARMSTRONG LUMBER COMPANY	LUMBER	35.10	2138
09-40-505-48002	LRPV ELE *3012 MAY	AMEREN IP	GAS/ELE MAY	42.20	2160
09-40-505-48002	APNC ELE *2254 APR	CONSTELLATION NEW ENERGY	ELECTRIC APR	585.96	2163
09-40-505-48003	APNC WTR *1063 MAY	ILLINOIS AMERICAN WATER CO	WATER MAY	84.67	2131
09-40-505-48003	LRPV WTR *0334 MAY	ILLINOIS AMERICAN WATER CO	WATER MAY	32.90	2164
09-40-505-48005	APNC GAS DL *3001 MAY	AMEREN IP	GAS MAY	134.58	2130
09-40-505-48005	APNC NAT GAS *3001 APR	CONSTELLATION NEW ENERGY	NATURAL GAS APR	127.13	2135
Total For Dept 40-505 NATURE CENTER - MAINTENANCE				1,938.66	
Dept 41-406 EXHIBITS - INTERPRETATION					
09-41-406-43006	GLUE/BOOK	AMAZON.COM	GLUE/BOOK	47.21	2138

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Fund 09 MUSEUM FUND					
Dept 41-406 EXHIBITS - INTERPRETATION					
Total For Dept 41-406 EXHIBITS - INTERPRETATION				47.21	
Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE					
09-41-408-43006	NEW CAGE SUPPL	AMAZON.COM	NEW CAGE SUPPL	63.88	2138
09-41-408-43006	TANK ACCESSORIES	AMAZON.COM	TANK ACCESSORIES	66.85	2138
09-41-408-43006	BAFFLES FOR 4X4 POSTS	DUNCRAFT WILD BIRD SUPERS	BAFFLES FOR 4X4 POSTS	319.80	2138
09-41-408-43006	CRICKETS	PETSMART #0491	CRICKETS	3.90	2138
09-41-408-43006	BIRD FOOD	PRAIRIELAND FEEDS	BIRD FOOD	99.96	2138
09-41-408-43006	BUGS/GLASS CAGE	SAILFIN PET SHOP INC	BUGS/GLASS CAGE	182.22	2138
09-41-408-43006	FEEDER BUGS	SAILFIN PET SHOP INC	FEEDER BUGS	13.88	2138
09-41-408-43006	FEEDER BUGS	SAILFIN PET SHOP INC	FEEDER BUGS	14.08	2138
09-41-408-43006	CRICKETS	SAILFIN PET SHOP INC	CRICKETS	4.50	2138
09-41-408-43006	TURTLE FOOD	WALMART	TURTLE FOOD	6.02	2138
Total For Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE				775.09	
Dept 42-001 PUBLIC PROG - ADMIN					
09-42-001-43006	PAPER BAGS	AMAZON.COM	PAPER BAGS	15.99	2138
09-42-001-43006	CARLE FISHING GEAR	LIBERTY MOUNTAIN	CARLE FISHING GEAR	60.72	2138
09-42-001-46001	CARLE-FISHING EQUIP	AMAZON.COM	CARLE-FISHING EQUIP	393.16	2138
Total For Dept 42-001 PUBLIC PROG - ADMIN				469.87	
Dept 42-412 PUBLIC PROG - YOUTH PROGRAMS					
09-42-412-43006	SNACKS	SCHNUCKS	SNACKS	32.83	2138
09-42-412-43006	CRACKERS/TOMATOES	SCHNUCKS	CRACKERS/TOMATOES	8.98	2138
09-42-412-43006	CRANBERRIES/CELERY	SCHNUCKS	CRANBERRIES/CELERY	5.13	2138
Total For Dept 42-412 PUBLIC PROG - YOUTH PROGRAMS				46.94	
Dept 42-414 PUBLIC PROG - ALL AGE PROGRAMS					
09-42-414-43006	CARLE\$ FISHING GEAR	RURAL KING	CARLE\$ FISHING GEAR	34.88	2138
Total For Dept 42-414 PUBLIC PROG - ALL AGE PROGRAMS				34.88	
Dept 42-416 PUBLIC PROG - ADULT PROGRAMS					
09-42-416-43006	CARLE-PLANTER BOXES	AMAZON.COM	CARLE-PLANTER BOXES	92.06	2138
09-42-416-43006	CARLE-PATCH KITS	ITTY BITTY PARASOL	CARLE-PATCH KITS	12.00	2138
Total For Dept 42-416 PUBLIC PROG - ADULT PROGRAMS				104.06	
Dept 43-425 GARDEN PROG - GARDEN PROGRAMS					
09-43-425-43006	CARLE\$ GARDEN GIVEAWAY	AMAZON.COM	CARLE\$ GARDEN GIVEAWAY	365.17	2138
09-43-425-43006	CARLE \$ GIVEAWAY	BLAIN'S FARM & FLEET	CARLE \$ GIVEAWAY	64.56	2138
09-43-425-43006	CARLE\$ GARDEN GIVEAWAY	BLAIN'S FARM & FLEET	CARLE\$ GARDEN GIVEAWAY	139.21	2138
09-43-425-43006	CARLE\$ GARDEN GIVEAWAY	COUNTRY ARBORS NURSERY INC	CARLE\$ GARDEN GIVEAWAY	406.00	2138
09-43-425-43006	CARLE \$ SOIL GARDEN GIVEAWAY	MEIJER	CARLE \$ SOIL GARDEN GIVEAWAY	125.52	2138
09-43-425-43006	CARLE\$ BOTTLED WATER	MEIJER	CARLE\$ BOTTLED WATER	17.97	2138
Total For Dept 43-425 GARDEN PROG - GARDEN PROGRAMS				1,118.43	
Dept 43-426 GARDEN PROG - MEADOWBROOK GARDENS					
09-43-426-43006	COMPOST APR	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	204.00	17390
09-43-426-43006	WHEEL BARRELS	RURAL KING	WHEEL BARRELS	239.98	2138
Total For Dept 43-426 GARDEN PROG - MEADOWBROOK GARDENS				443.98	
Dept 43-428 GARDEN PROG - VICTORY NBHD GARDENS					
09-43-428-43006	COMPOST APR	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	102.00	17390
Total For Dept 43-428 GARDEN PROG - VICTORY NBHD GARDENS				102.00	

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Fund 09 MUSEUM FUND					
Dept 44-001 ENV EDU PROG - ADMIN					
09-44-001-43006	PEG BOARD ACCES	AMAZON.COM	PEG BOARD ACCES	43.35	2138
Total For Dept 44-001 ENV EDU PROG - ADMIN				43.35	
Dept 44-430 ENV EDU PROG - SCHOOL TOURS					
09-44-430-43006	PH STRIPS/THERMOMETER	AMAZON.COM	PH STRIPS/THERMOMETER	39.17	2138
Total For Dept 44-430 ENV EDU PROG - SCHOOL TOURS				39.17	
Dept 45-443 SPEC EVENTS - ARBOR DAY					
09-45-443-43006	CARLE \$ ARBOR DAY KITS	4IMPRINT	CARLE \$ ARBOR DAY KITS	1,048.30	2138
09-45-443-43006	CARLE \$ ARBOR DAY BALLS	AMAZON.COM	CARLE \$ ARBOR DAY BALLS	101.99	2138
09-45-443-43006	CARLE \$ ARBOR DAY CARDS	AMAZON.COM	CARLE \$ ARBOR DAY CARDS	11.90	2138
09-45-443-43006	PLAYING CARDS	AMAZON.COM	PLAYING CARDS	71.40	2138
09-45-443-43006	CARLE \$ PLAYING CARDS	AMAZON.COM	CARLE \$ PLAYING CARDS	97.91	2138
09-45-443-43006	CARLE \$ PLAYING CARDS	AMAZON.COM	CARLE \$ PLAYING CARDS	95.81	2138
09-45-443-43006	CARLE \$ PLAYING CARDS	AMAZON.COM	CARLE \$ PLAYING CARDS	49.41	2138
Total For Dept 45-443 SPEC EVENTS - ARBOR DAY				1,476.72	
Dept 45-445 SPEC EVENTS-EARTH WEEK					
09-45-445-43006	CARLE SAFETY LIGHTS	AMAZON.COM	CARLE SAFETY LIGHTS	25.89	2138
09-45-445-43006	CARLE SNACKS	COMMON GROUND FOOD CO-OP	CARLE SNACKS	180.47	2138
09-45-445-45777	EARTH DAY UKULELE PERFORMANCE	URBANA PARK DISTRICT	EARTH DAY UKULELE PERFORMANCE	150.00	17325
09-45-445-45777	CARLE-GOLF CART RENTAL	BATTERY SPECIALISTS & GOLF	CARLE-GOLF CART RENTAL	225.00	2138
Total For Dept 45-445 SPEC EVENTS-EARTH WEEK				581.36	
Total For Fund 09 MUSEUM FUND				15,754.46	
Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT					
16-68-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	13.25	2138
16-68-500-43001	OFC SUPPL	WALMART	OFC SUPPL	10.78	2138
16-68-500-43662	FIRST AID	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	66.96	17301
16-68-500-45118	COPIER MAINT/USAGE FEB-APR	LAZERS EDGE OFFICE AUTOMAT	COPIER MAINT/USAGE	225.24	17311
16-68-500-45221	LG AD	SNAPCHAT	LG AD	4.72	2138
16-68-500-45221	LG AD	SNAPCHAT	LG AD	5.03	2138
16-68-500-45221	LG AD	SNAPCHAT	LG AD	4.96	2138
16-68-500-45221	LG AD	SNAPCHAT	LG AD	5.03	2138
16-68-500-45221	LG AD	SNAPCHAT	LG AD	5.08	2138
16-68-500-45221	LG AD	SNAPCHAT	LG AD	4.07	2138
16-68-500-45221	LG AD	SNAPCHAT	LG AD	5.13	2138
16-68-500-45221	LG AD	SNAPCHAT	LG AD	5.34	2138
16-68-500-45221	LG AD	SNAPCHAT	LG AD	5.57	2138
16-68-500-45221	LG AD	SNAPCHAT	LG AD	5.15	2138
16-68-500-45221	LG AD	SNAPCHAT	LG AD	4.65	2138
16-68-500-45221	LG AD	SNAPCHAT	LG AD	5.12	2138
16-68-500-45221	LG AD	SNAPCHAT	LG AD	5.23	2138
16-68-500-45221	LG AD	SNAPCHAT	LG AD	5.05	2138
16-68-500-45221	LG AD	SNAPCHAT	LG AD	5.06	2138
16-68-500-45221	LG AD	SNAPCHAT	LG AD	4.61	2138
16-68-500-45333	UIAC AUDITS	STARGUARD ELITE LLC	AQUATICS AUDITS	3,750.00	17295
16-68-500-47001	PREMIUM MAY	HEALTH ALLIANCE MEDICAL PI	PREMIUMS MAY	923.20	17294
16-68-500-47001	BASIC LIFE MAY	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE MAY	13.84	17298
16-68-500-47001	BASIC LIFE JUN	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JUN	13.84	17366
16-68-500-47001	PREMIUM JUN	HEALTH ALLIANCE MEDICAL PI	PREMIUMS JUN	923.20	17378

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Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT					
16-68-500-48001	UIAC POTS LINE MAY	PEERLESS NETWORK INC	POTS LINE MAY	52.99	2121
16-68-500-48001	UIAC PHONE MAY	CONSOLIDATED COMMUNICATION	TELEPHONE MAY	129.38	2125
16-68-500-48001	UIAC POTS LINE JUN	PEERLESS NETWORK INC	POTS LINE JUN	52.79	2133
16-68-500-48002	UIAC ELE *5855 APR	CONSTELLATION NEW ENERGY	ELECTRIC APR	4,315.63	2163
16-68-500-48003	UIAC FIRE *5554 MAY	ILLINOIS AMERICAN WATER CO	WATER MAY	125.57	2127
16-68-500-48003	UIAC WTR *8831 MAY	ILLINOIS AMERICAN WATER CO	WATER MAY	772.97	2131
16-68-500-48004	UIAC SANIT *2999 MAR	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR MAR/APR	343.28	2128
16-68-500-48005	UIAC GAS DL *1003 MAY	AMEREN IP	GAS MAY	1,196.43	2130
16-68-500-48005	UIAC NAT GAS *1003 APR	CONSTELLATION NEW ENERGY	NATURAL GAS APR	1,481.39	2135
16-68-500-48010	UIAC INTRNT APR	I3 BROADBAND	INTERNET APR	104.98	2126
16-68-500-48010	UIAC INTRNT MAY	I3 BROADBAND	INTERNET MAY	104.98	2126
Total For Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMEN				14,700.50	
Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
16-68-505-43110	VALVE	SPEAR CORPORATION	VALVE	100.04	17387
16-68-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	949.77	17317
16-68-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	277.12	17317
16-68-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	292.88	17383
16-68-505-45220	JANIT SERV APR	CINTAS	JANIT SERV APR	235.21	17300
16-68-505-45220	JANIT SERV MAY	CINTAS	JANIT SERV MAY	170.68	17300
16-68-505-45220	JANIT SERV MAY	CINTAS	JANIT SERV MAY	170.68	17371
16-68-505-45449	UIAC BURG & FIRE ALARM MAY	SECURITAS ELECTRONIC SECUF	BURG & FIRE ALARM MAY	121.29	17356
16-68-505-45449	MAINTENANCE APP MAY	GNXCOR USA INC	MAINTENANCE APP MAY	80.00	17377
16-68-505-45449	UIAC BURG & FIRE ALARM JUN	SECURITAS ELECTRONIC SECUF	BURG & FIRE ALARM JUN	121.29	17386
16-68-505-45999	UIAC FILTER	BERNS, CLANCY & ASSOC PROF	UIAC FILTER ENGINEERING	1,082.00	17299
16-68-505-45999	FIRE PANEL REP'R	JOHNSON CONTROLS FIRE PRO	FIRE PANEL REP'R	2,840.90	17309
Total For Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENAN				6,441.86	
Dept 68-890 URBANA INDOOR AQ CNTR - INDOOR PL CONST					
16-68-890-45005	UIAC HEATER REPLCMNT	A & R MECHANICAL CONTRACT	UIAC HEATER REPLCMNT	10,875.00	17350
Total For Dept 68-890 URBANA INDOOR AQ CNTR - INDOOR PI				10,875.00	
Total For Fund 16 URBANA INDOOR AQUATICS CENTER FUND				32,017.36	
Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
20-01-001-47075	CONTRIBUTIONS MAY	ILLINOIS MUNICIPAL RETIREM	MAY CONTRIBUTIONS	35,790.98	2137
Total For Dept 01-001 ADMINISTRATION - ADMIN				35,790.98	
Total For Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND				35,790.98	
Fund 22 LIABILITY INSURANCE FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
22-01-001-45118	APNC ELEVATOR INSPECT 5/1-7/31/2	TK ELEVATOR	APNC ELEVATOR INSPECT 5/1-7/31/23	234.00	17345
22-01-001-45225	ADMN BURG & FARM ALARM MAY	SECURITAS ELECTRONIC SECUF	BURG & FIRE ALARM MAY	651.60	17356
22-01-001-45225	ADMN BURG & FARM ALARM JUN	SECURITAS ELECTRONIC SECUF	BURG & FIRE ALARM JUN	651.60	17386
22-01-001-47020	WORKER'S COMP JUN	ILLINOIS PUBLIC RISK FUND	WORKER'S COMP JUN	10,503.00	17307
Total For Dept 01-001 ADMINISTRATION - ADMIN				12,040.20	
Total For Fund 22 LIABILITY INSURANCE FUND				12,040.20	
Fund 32 POLICE FUND					
Dept 01-001 ADMINISTRATION - ADMIN					

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Fund 32 POLICE FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
32-01-001-45993	POLICE SERVICES	URBANA, CITY OF	POLICE SERVICES	650.00	17328
		Total For Dept 01-001 ADMINISTRATION - ADMIN		650.00	
		Total For Fund 32 POLICE FUND		650.00	
Fund 51 MEADOWBROOK PARK FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
51-01-001-45005	MBK ENTRY GARDENS DESIGN #5	RATIO ARCHITECTS INC	MBK ENTRY GARDENS DESIGN #5	2,824.48	17355
		Total For Dept 01-001 ADMINISTRATION - ADMIN		2,824.48	
		Total For Fund 51 MEADOWBROOK PARK FUND		2,824.48	
Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 18-800 2018 CAP IMP BDGT - FROM BONDS					
80-18-800-54050	COTTAGE TRIM REP'R	COMMERCIAL BUILDERS INC	COTTAGE TRIM REP'R	175.00	17372
		Total For Dept 18-800 2018 CAP IMP BDGT - FROM BONDS		175.00	
Dept 18-810 2018 CAP IMP BDGT - GRANTS/DONATIONS					
80-18-810-54040	WEAVER FIELDS PLANNING 3-4	FARNSWORTH GROUP	WEAVER FIELDS PLANNING 3-4	5,360.00	17392
		Total For Dept 18-810 2018 CAP IMP BDGT - GRANTS/DONATIONS		5,360.00	
Dept 19-810 2019 CAP IMP BDGT - GRANTS/DONATIONS					
80-19-810-54035	NEVINS PLAQUE	BRONZE MEMORIAL CO	NEVINS PLAQUE	208.44	2138
		Total For Dept 19-810 2019 CAP IMP BDGT - GRANTS/DONATIONS		208.44	
Dept 19-840 2019 CAP IMP BDGT - FROM ADA					
80-19-840-54090	ADA CONSULTING #3	SKULSKI CONSULTING LLC	ADA CONSULTING #3	21,700.00	17323
		Total For Dept 19-840 2019 CAP IMP BDGT - FROM ADA		21,700.00	
Dept 20-800 2020 CAP IMP BDGT - FROM BONDS					
80-20-800-54080	APNC/BRKN/PRC PHONE EQUIP	CONSOLIDATED COMMUNICATION	APNC/BRKN/PRC PHONE EQUIP	2,152.64	2125
		Total For Dept 20-800 2020 CAP IMP BDGT - FROM BONDS		2,152.64	
Dept 20-880 2019A CAP IMP BDGT - FROM ARS BONDS					
80-20-880-54056	PILLAR REP'R	KIRBY & TURNER MASONRY	PILLAR REP'R	11,700.00	17393
80-20-880-54079	CLP ROAD DESIGN #32	FEHR GRAHAM ENGINEERING &	CLP ROAD DESIGN #32	653.00	17329
80-20-880-54206	WEAVER FIELDS PLANNING 3-4	FARNSWORTH GROUP	WEAVER FIELDS PLANNING 3-4	2,642.25	17392
		Total For Dept 20-880 2019A CAP IMP BDGT - FROM ARS BONDS		14,995.25	
Dept 20-890 2019A CAP IMP BDGT - GRANTS/DONATIONS					
80-20-890-54202	HW PRECONSTRUCTION	CORE CONSTRUCTION SERVICES	HW PRECONSTRUCTION	34,587.00	17335
		Total For Dept 20-890 2019A CAP IMP BDGT - GRANTS/DONATIONS		34,587.00	
Dept 21-800 2021 CAP IMP BDGT - FROM BONDS					
80-21-800-54050	MBK ENTRY GARDENS DESIGN #5	RATIO ARCHITECTS INC	MBK ENTRY GARDENS DESIGN #5	175.52	17355
80-21-800-54050	COTTAGE TRIM REP'R	COMMERCIAL BUILDERS INC	COTTAGE TRIM REP'R	2,367.74	17372
80-21-800-54050	BRIDGE EVALUATION	ENGINEERING RESOURCE ASSOCIATES	BRIDGE EVALUATION	6,300.00	17375
80-21-800-54053	LAKE TREATMENT 1	ILM	LAKE TREATMENT 1	3,780.00	17339
80-21-800-54080	APNC/BRKN/PRC PHONE EQUIP	CONSOLIDATED COMMUNICATION	APNC/BRKN/PRC PHONE EQUIP	6,849.74	2125
		Total For Dept 21-800 2021 CAP IMP BDGT - FROM BONDS		19,473.00	
Dept 21-810 2021 CAP IMP BDGT - GRANTS/DONATIONS					
80-21-810-54095	LNPV STONES	ILLINOIS BRICK CO	LNPV STONES	1,310.14	17306
80-21-810-54095	UPDAC PAVILION ENGINEERING	PRECISION ENGINEERING GROUP	UPDAC PAVILION ENGINEERING	577.00	17384

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Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 21-810 2021 CAP IMP BDGT - GRANTS/DONATIONS					
Total For Dept 21-810 2021 CAP IMP BDGT - GRANTS/DONATIONS				1,887.14	
Dept 22-800 2022 CAP IMP BDGT - FROM BONDS					
80-22-800-54025	BLAI DONOR BOULDERS	ILLINOIS BRICK CO	BLAI DONOR BOULDERS	284.48	17338
Total For Dept 22-800 2022 CAP IMP BDGT - FROM BONDS				284.48	
Dept 22-810 2022 CAP IMP BDGT - GRANTS/DONATIONS					
80-22-810-54035	DOGWOOD TREE-PERCIVAL	COUNTRY ARBORS NURSERY INC	DOGWOOD TREE-PERCIVAL	145.00	2138
80-22-810-54098	PRAIRIEPLAY DONOR BENCH	JIM GALLUCCI SCULPTURE LTD	PRAIRIEPLAY DONOR BENCH	500.00	17357
80-22-810-54204	ITEP BROADWAY C-ENG1	FEHR GRAHAM ENGINEERING &	ITEP BROADWAY C-ENG1	15,226.50	17376
Total For Dept 22-810 2022 CAP IMP BDGT - GRANTS/DONATIONS				15,871.50	
Dept 23-800 2023 CAP IMP BDGT - FROM BONDS					
80-23-800-54050	COTTAGE PAINTING 1	ROMINE COMMERCIAL PAINTING	COTTAGE PAINTING 1	1,000.00	17361
80-23-800-54066	CONCRETE	BLAGER CONCRETE COMPANY	CONCRETE	338.00	17332
80-23-800-54066	ROCK	VULCAN CONSTRUCTION MATERIAL	ROCK	87.66	17346
80-23-800-54066	SIGN LUMBER	ARMSTRONG LUMBER COMPANY	SIGN LUMBER	307.95	2138
80-23-800-54066	PAINT THINNER	SHERWIN WILLIAMS CO	PAINT THINNER	31.09	2138
80-23-800-54066	SIGN STAIN	SHERWIN WILLIAMS CO	SIGN STAIN	126.98	2138
Total For Dept 23-800 2023 CAP IMP BDGT - FROM BONDS				1,891.68	
Dept 23-810 2023 CAP IMP BDGT - GRANTS/DONATIONS					
80-23-810-54035	PLAQ-JESKE	BRONZE MEMORIAL CO	PLAQ/NAMEPLATE-JESKE/SASAMORI	424.20	17353
80-23-810-54035	MEM PLAQUE - MITTENTHAL	BRONZE MEMORIAL CO	PLAQUE MITTENTHAL/LYNCH HALL	521.91	17368
80-23-810-54035	DOGWOOD TREE-SASAMORI	COUNTRY ARBORS NURSERY INC	DOGWOOD TREE-SASAMORI	125.00	2138
Total For Dept 23-810 2023 CAP IMP BDGT - GRANTS/DONATIONS				1,071.11	
Total For Fund 80 CAPITAL IMPROVEMENT FUND				119,657.24	

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Fund Totals:					
			Fund 01 GENERAL FUND	113,224.75	
			Fund 05 RECREATION FUND	112,558.29	
			Fund 09 MUSEUM FUND	15,754.46	
			Fund 16 URBANA INDOOR AC	32,017.36	
			Fund 20 ILLINOIS MUNICI	35,790.98	
			Fund 22 LIABILITY INSUR	12,040.20	
			Fund 32 POLICE FUND	650.00	
			Fund 51 MEADOWBROOK PAR	2,824.48	
			Fund 80 CAPITAL IMPROVE	119,657.24	
			Total For All Funds:	444,517.76	

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A & R MECHANICAL CONTRACTORS INC					10,875.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - INDOOR	CONTRACTUAL SERVICES	UIAC HEATER REPLCMNT	10,875.00	
A & R MECHANICAL CONTRACTORS INC					1,404.29
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	HOTWATER HEATER REP'R	1,404.29	
ADAMS OUTDOOR ADVERTISING					915.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	MAY CLPFAC BILLBOARD	915.00	
ADCOCK, DAVID					375.00
RECREATION FUND	SPEC EVENTS - NEIGHBORHOOD EVEI	CONTRACTUAL SERVICES	NN BAND 6/7	375.00	
ALL INCLUSIVE REC LLC					109.36
GENERAL FUND	P & O - SOUTHRIDGE	LUMBER & HARDWARE	PLAYGROUND PARTS	109.36	
AMAZON.COM					129.99
GENERAL FUND	ADMINISTRATION - ADMIN	MATRIX TEAMS BUDGET	SENSORY BINS- YBH	129.99	
AMAZON.COM					101.99
MUSEUM FUND	SPEC EVENTS - ARBOR DAY	SUPPLIES	CARLE \$ ARBOR DAY BALLS	101.99	
AMAZON.COM					129.99
GENERAL FUND	ADMINISTRATION - ADMIN	MATRIX TEAMS BUDGET	SENSORY TUBS-YBH	129.99	
AMAZON.COM					(129.99)
GENERAL FUND	ADMINISTRATION - ADMIN	MATRIX TEAMS BUDGET	SENSORY TUBS REF'D-YBH	(129.99)	
AMAZON.COM					6.99
RECREATION FUND	ATHLETICS PROG - ADMIN	EQUIPMENT	CARLE \$ BBALL STICKERS	6.99	
AMAZON.COM					39.17
MUSEUM FUND	ENV EDU PROG - SCHOOL TOURS	SUPPLIES	PH STRIPS/THERMOMETER	39.17	
AMAZON.COM					365.17
MUSEUM FUND	GARDEN PROG - GARDEN PROGRAMS	SUPPLIES	CARLE\$ GARDEN GIVEWAY	365.17	
AMAZON.COM					11.90
MUSEUM FUND	SPEC EVENTS - ARBOR DAY	SUPPLIES	CARLE \$ ARBOR DAY CARDS	11.90	
AMAZON.COM					71.40
MUSEUM FUND	SPEC EVENTS - ARBOR DAY	SUPPLIES	PLAYING CARDS	71.40	
AMAZON.COM					97.91
MUSEUM FUND	SPEC EVENTS - ARBOR DAY	SUPPLIES	CARLE \$ PLAYING CARDS	97.91	
AMAZON.COM					95.81
MUSEUM FUND	SPEC EVENTS - ARBOR DAY	SUPPLIES	CARLE \$ PLAYING CARDS	95.81	
AMAZON.COM					43.35
MUSEUM FUND	ENV EDU PROG - ADMIN	SUPPLIES	PEG BOARD ACCES	43.35	
AMAZON.COM					49.41
MUSEUM FUND	SPEC EVENTS - ARBOR DAY	SUPPLIES	CARLE \$ PLAYING CARDS	49.41	
AMAZON.COM					393.16
MUSEUM FUND	PUBLIC PROG - ADMIN	EQUIPMENT	CARLE-FISHING EQUIP	393.16	
AMAZON.COM					92.06
MUSEUM FUND	PUBLIC PROG - ADULT PROGRAMS	SUPPLIES	CARLE-PLANTER BOXES	92.06	

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AMAZON.COM					14.52
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	FIRST AID	FIRST AID	14.52	
AMAZON.COM					15.79
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	15.79	
AMAZON.COM					134.16
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	134.16	
AMAZON.COM					46.99
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	46.99	
AMAZON.COM					10.99
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	YST SUPPL	10.99	
AMAZON.COM					23.96
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	23.96	
AMAZON.COM					52.42
RECREATION FUND	LAKE HOUSE - MANAGEMENT	SUPPLIES	RENTAL DRINKS/SUPPL	52.42	
AMAZON.COM					39.99
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/M	SUPPLIES	URVANA GAME SUPPL	39.99	
AMAZON.COM					39.99
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	SUPPLIES	SR CLUB COOLER	39.99	
AMAZON.COM					47.50
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	47.50	
AMAZON.COM					45.99
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	STATIC SIGN HOLDERS	45.99	
AMAZON.COM					44.98
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	LUMBER & HARDWARE	FLAGPOLE ROPE	44.98	
AMAZON.COM					139.96
RECREATION FUND	ATHLETICS PROG - ADMIN	EQUIPMENT	SHIRTS	139.96	
AMAZON.COM					28.47
RECREATION FUND	ATHLETICS PROG - ADMIN	EQUIPMENT	IRON ON LETTERS	28.47	
AMAZON.COM					29.97
RECREATION FUND	ATHLETICS PROG - ADMIN	EQUIPMENT	PROGRAM SUPPL	29.97	
AMAZON.COM					254.23
RECREATION FUND	ATHLETICS PROG - ADMIN	EQUIPMENT	PROGRAM SUPPL	254.23	
AMAZON.COM					4.91
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	BOOK	4.91	
AMAZON.COM					27.98
RECREATION FUND	ATHLETICS PROG - ADMIN	EQUIPMENT	PAINT PENS	27.98	
AMAZON.COM					419.90
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	PRINTING SUPPL	419.90	
AMAZON.COM					42.10
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	BATTERIES	42.10	

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AMAZON.COM	GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	PAPER	47.80
AMAZON.COM	GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	INK	83.69
AMAZON.COM	MUSEUM FUND	NATURE CENTER - MANAGEMENT	EQUIPMENT	SMART PLUG REF'D	(8.20)
AMAZON.COM	MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	FIRST AID SUPPL	7.59
AMAZON.COM	MUSEUM FUND	NATURE CENTER - MANAGEMENT	COMPUTER SUPPLIES	SPEAKERS	19.50
AMAZON.COM	MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	FIRST AID SUPPL	66.78
AMAZON.COM	MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	LAMINATING POUCHES	63.92
AMAZON.COM	MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	BATTERIES	18.80
AMAZON.COM	MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	GLUE/BOOK	47.21
AMAZON.COM	MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	MOUSE/CLIPS	43.89
AMAZON.COM	MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	PHONE CORDS	23.49
AMAZON.COM	MUSEUM FUND	PUBLIC PROG - ADMIN	SUPPLIES	PAPER BAGS	15.99
AMAZON.COM	MUSEUM FUND	NATURE CENTER - MANAGEMENT	EQUIPMENT	BUCKET HEATERS (75.06%)	118.80
AMAZON.COM	MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	NEW CAGE SUPPL	63.88
AMAZON.COM	MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	TANK ACCESSORIES	66.85
AMAZON.COM	GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	OFC SUPPL	28.77
AMAZON.COM	GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	OFC SUPPL REF'D	(28.77)
AMAZON.COM	GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	OFC SUPPL	26.88
AMAZON.COM	MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	BOOK	46.31
AMAZON.COM	MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	BATTERIES	20.52

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Vendor					Amount
AMAZON.COM					25.89
MUSEUM FUND	SPEC EVENTS-EARTH WEEK	SUPPLIES	CARLE SAFETY LIGHTS	25.89	
AMAZON.COM					597.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	EQUIPMENT	KID CHAIRS	597.00	
AMAZON.COM					134.95
MUSEUM FUND	NATURE CENTER - MANAGEMENT	EQUIPMENT	PHOTO ID BACKDROP	134.95	
AMAZON.COM					29.40
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	COFFEE/DUSTER/DISH SOAP	29.40	
AMAZON.COM					13.25
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	OFFICE SUPPLIES	OFC SUPPL	13.25	
AMAZON.COM					24.64
RECREATION FUND	AQUATICS PROGRAMS - SWIM LESSO	SUPPLIES	SL SUPPL	24.64	
AMAZON.COM					65.67
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	FIRST AID	FIRST AID	65.67	
AMAZON.COM					(35.98)
RECREATION FUND	MARKETING - ADMIN	EQUIPMENT	AMAZON CAMERA REF'D	(35.98)	
AMERICANEAGLE.COM					2,250.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	WEBSITE	WEBSITE HOSTING/MAINT	2,250.00	
AMERICAN PLANNING ASSOC					75.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	APA-IL CONF-KADM	75.00	
ARENDS HOGAN WALKER LLC					48.78
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-IMPLEMENTS	HOSE/FITTING	48.78	
ARENDS HOGAN WALKER LLC					60.15
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	TOGGLE SWITCH	60.15	
ARMSTRONG LUMBER COMPANY					46.64
MUSEUM FUND	NATURE CENTER - MAINTENANCE	LUMBER & HARDWARE	HARDBOARD	46.64	
ARMSTRONG LUMBER COMPANY					37.00
MUSEUM FUND	NATURE CENTER - MAINTENANCE	LUMBER & HARDWARE	PEGBOARD	37.00	
ARMSTRONG LUMBER COMPANY					17.00
MUSEUM FUND	NATURE CENTER - MAINTENANCE	LUMBER & HARDWARE	HARDWARE	17.00	
ARMSTRONG LUMBER COMPANY					(46.64)
MUSEUM FUND	NATURE CENTER - MAINTENANCE	LUMBER & HARDWARE	HARDBOARD REF'D	(46.64)	
ARMSTRONG LUMBER COMPANY					35.10
MUSEUM FUND	NATURE CENTER - MAINTENANCE	LUMBER & HARDWARE	LUMBER	35.10	
ARMSTRONG LUMBER COMPANY					307.95
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	SIGN LUMBER	307.95	
AUTOZONE INC					30.99
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-22 HEATER HOSE	30.99	
AUTOZONE INC					(30.99)
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-22 HEATER HOSE REF'D	(30.99)	

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AUTOZONE INC					52.99
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-22 HEATER HOSE	52.99	
AT&T MOBILITY					169.79
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	ARBOR IPAD MAY	27.48	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC HOTSPOT MAY	35.31	
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	ATHLECTICS IPAD MAY	30.00	
RECREATION FUND	ATHLETICS PROG - ADMIN	INTERNET/WIFI/SATELITE	ATHLETICS HOTSPOT MAY	23.50	
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	COMM PROG IPAD MAY	30.00	
RECREATION FUND	COMM PROG - ADMIN	INTERNET/WIFI/SATELITE	COMM HOTSPOT MAY	23.50	
AT&T MOBILITY					167.63
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	ARBOR IPAD JUN	27.48	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC HOTSPOT JUN	33.15	
RECREATION FUND	ATHLETICS PROG - ADMIN	INTERNET/WIFI/SATELITE	ATHLECTICS IPAD JUN	30.00	
RECREATION FUND	ATHLETICS PROG - ADMIN	INTERNET/WIFI/SATELITE	ATHLETICS HOTSPOT JUN	23.50	
RECREATION FUND	COMM PROG - ADMIN	INTERNET/WIFI/SATELITE	COMM PROG IPAD JUN	30.00	
RECREATION FUND	COMM PROG - ADMIN	INTERNET/WIFI/SATELITE	COMM HOTSPOT JUN	23.50	
AT&T					52.35
GENERAL FUND	P & O - CARLE	INTERNET/WIFI/SATELITE	CARL WIFI JUN	52.35	
AT&T					52.35
GENERAL FUND	P & O - CARLE	INTERNET/WIFI/SATELITE	CARL WIFI MAY	52.35	
BATTERY SPECIALISTS & GOLF CARS					225.00
MUSEUM FUND	SPEC EVENTS-EARTH WEEK	ENTERTAINMENT/RENTALS	CARLE-GOLF CART RENTAL	225.00	
BENEFIT PLANNING CONSULTANTS INC					96.75
GENERAL FUND	ADMINISTRATION - ADMIN	BENEFITS ADMINISTRATION FEES	ADMIN FEES MAY	96.75	
BERNS, CLANCY & ASSOC PROF CORP					1,082.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	MISCELLANEOUS CONTRACTUAL	UIAC FILTER	1,082.00	
BLAGER CONCRETE COMPANY					338.00
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	CONCRETE	338.00	
BRONZE MEMORIAL CO					208.44
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	NEVINS PLAQUE	208.44	
BRONZE MEMORIAL CO					521.91
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	MEM PLAQUE - MITTENTHAL	278.46	
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	MEM PLAQUE - LYNCH HALL	243.45	
BRONZE MEMORIAL CO					424.20
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	PLAQ-JESKE	291.44	
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	NAMEPLATE-SASAMORI	132.76	
ACE HARDWARE					59.98
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	RAKES	59.98	

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BUSEY BANK					110.00
GENERAL FUND	ADMINISTRATION - ADMIN	MISCELLANEOUS CONTRACTUAL	SAFE DEPOSIT BOX	110.00	
URBANA TRANSFER STATION					361.95
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-6	361.95	
URBANA TRANSFER STATION					361.95
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-6	361.95	
REPUBLIC SERVICES #729					1,291.03
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	WASTE & RECYCLING	CLPL EMPTY DUMPSTER MAY	494.63	
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	KERR EMPTY DUMPSTER MAY	388.69	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WASTE & RECYCLING	PRC EMPTY DUMPSTER MAY	407.71	
REPUBLIC SERVICES #729					1,355.53
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	WASTE & RECYCLING	CLPL EMPTY DUMPSTER JUN	494.63	
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	KERR EMPTY DUMPSTER JUN	388.69	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WASTE & RECYCLING	PRC EMPTY DUMPSTER JUN	407.71	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	WASTE & RECYCLING	CLPL WASTE OVERAGE MAY	64.50	
DOLLAR TREE STORES INC					40.00
RECREATION FUND	AQUATICS PROGRAMS - SPECIAL PRO	SUPPLIES	EGG HUNT	40.00	
DOLLAR TREE STORES INC					11.25
RECREATION FUND	AQUATICS PROGRAMS - SPECIAL PRO	SUPPLIES	EGG HUNT	11.25	
DOLLAR TREE STORES INC					3.75
RECREATION FUND	AQUATICS PROGRAMS - SPECIAL PRO	SUPPLIES	EGG HUNT	3.75	
DOLLAR TREE STORES INC					47.50
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	TEEN SUPPL	47.50	
CHAMPAIGN CO. COLLECTOR					656.80
GENERAL FUND	ADMINISTRATION - ADMIN	PROPERTY TAXES	BINK	88.00	
GENERAL FUND	ADMINISTRATION - ADMIN	PROPERTY TAXES	CRST	8.00	
GENERAL FUND	ADMINISTRATION - ADMIN	PROPERTY TAXES	MBK HSE	264.12	
GENERAL FUND	ADMINISTRATION - ADMIN	PROPERTY TAXES	PRAI	120.00	
GENERAL FUND	ADMINISTRATION - ADMIN	PROPERTY TAXES	SRDG	33.66	
GENERAL FUND	ADMINISTRATION - ADMIN	PROPERTY TAXES	TOT LOT	32.00	
GENERAL FUND	ADMINISTRATION - ADMIN	PROPERTY TAXES	WBRR	53.62	
GENERAL FUND	ADMINISTRATION - ADMIN	PROPERTY TAXES	MYRARDG	10.00	
GENERAL FUND	ADMINISTRATION - ADMIN	PROPERTY TAXES	WVR	47.40	
CONSOLIDATED COMMUNICATIONS					1,617.33
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC PHONE MAY	145.56	
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	TELEPHONE	BRKN PHONE MAY	97.04	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	TELEPHONE	CLPL PHONE MAY	32.35	
GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN PHONE MAY	388.16	

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GENERAL FUND	P & O - P & O OFFICE	TELEPHONE	KERR PHONE MAY	566.07	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	TELEPHONE	LKHS PHONE MAY	16.17	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC PHONE MAY	242.60	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC PHONE MAY	129.38	
CONSOLIDATED COMMUNICATIONS					9,002.38
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	TECHNOLOGY	APNC/BRKN/PRC PHONE EQUIP	6,849.74	
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - FROM BONDS	TECHNOLOGY	APNC/BRKN/PRC PHONE EQUIP	2,152.64	
CHEMICAL MAINTENANCE INC					108.30
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	DOOR MAT	108.30	
CHEMICAL MAINTENANCE INC					31.24
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL SUPPLIES	LRPV SUPPL	31.24	
CHEMICAL MAINTENANCE INC					1,505.88
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	JANITORIAL SUPPL	148.05	
GENERAL FUND	P & O - SHOP & GARAGE	PARK BEAUTIFICATION SUPPLIES	JANITORIAL SUPPL	557.77	
GENERAL FUND	P & O - COTTAGE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	40.94	
RECREATION FUND	LAKE HOUSE - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	81.88	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	677.24	
CHEMICAL MAINTENANCE INC					125.64
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	JANITORIAL SUPPL	125.64	
CIRCLE K					25.06
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	TRAVEL & TRAINING	GAS BLOOMINGTON TRAINING	25.06	
CIRCLE K					32.54
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	GAS FOR CIRCLE	32.54	
MIDWEST FIBER RECYCLING					233.82
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	RECYCLING APR	233.82	
COMMON GROUND FOOD CO-OP					180.47
MUSEUM FUND	SPEC EVENTS-EARTH WEEK	SUPPLIES	CARLE SNACKS	180.47	
CONNOR CO					61.78
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	VALVE STOPS	61.78	
CONNOR CO					210.15
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	PIPE FITTINGS	210.15	
COUNTRY ARBORS NURSERY INC					86.75
GENERAL FUND	P & O - CRESTVIEW	BULBS & ANNUALS	ANNUALS	86.75	
COUNTRY ARBORS NURSERY INC					406.00
MUSEUM FUND	GARDEN PROG - GARDEN PROGRAMS	SUPPLIES	CARLE\$ GARDEN GIVEWAY	406.00	
COUNTRY ARBORS NURSERY INC					76.00
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/M	SUPPLIES	GARDEN GIVEAWAY POTS	76.00	
COUNTRY ARBORS NURSERY INC					125.00
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	DOGWOOD TREE-SASAMORI	125.00	

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COUNTRY ARBORS NURSERY INC					145.00
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	DOGWOOD TREE-PERCIVAL	145.00	
DELTA DENTAL OF ILLINOIS-RISK					1,266.95
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	DENTAL MAY	1,137.54	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	VISION MAY	129.41	
DEPKE WELDING SUPPLIES INC					94.86
GENERAL FUND	P & O - SHOP & GARAGE	WELDING	CYLINDER RENTAL	27.90	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	FIRST AID	FIRST AID	66.96	
DICK'S SPORTING GOODS					104.96
RECREATION FUND	ATHLETICS PROG - ADMIN	EQUIPMENT	CARLE \$ TEEN 3V3 PRIZES	104.96	
DIXON GRAPHICS					524.40
RECREATION FUND	ATHLETICS PROG - ADMIN	EQUIPMENT	BAGS	524.40	
DEX.YP / DEX MEDIA					88.00
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	YELLOW PAGES MAR/APR	88.00	
DUNCAN SUPPLY COMPANY INC					621.00
GENERAL FUND	P & O - MEADOWBROOK	ELECTRICAL SUPPLIES	EXHAUST FAN MOTOR	621.00	
DUNCAN SUPPLY COMPANY INC					90.82
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	HEATING & COOLING	COIL CLEANER	90.82	
DUST & SON OF CHAMPAIGN CTY					229.99
GENERAL FUND	P & O - SHOP & GARAGE	SMALL TOOLS	TRIMMER	229.99	
DUST & SON OF CHAMPAIGN CTY					242.59
GENERAL FUND	P & O - SHOP & GARAGE	SMALL TOOLS	TRIMMER/OIL	242.59	
DUST & SON OF CHAMPAIGN CTY					(23.30)
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	HEATING & COOLING	FURNACE BELTS REF'D	(23.30)	
DUST & SON OF CHAMPAIGN CTY					8.25
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	OIL FILTER	8.25	
DUST & SON OF CHAMPAIGN CTY					6.92
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	OIL FILTER	6.92	
DUST & SON OF CHAMPAIGN CTY					429.99
GENERAL FUND	P & O - SHOP & GARAGE	SMALL TOOLS	SMALL TILLER	429.99	
DUST & SON OF CHAMPAIGN CTY					73.78
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	TIRE PRESSURE GAGE/NOZZLE	73.78	
DUST & SON OF CHAMPAIGN CTY					13.20
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-15 PANEL TWIST LOCK	13.20	
DUNCRAFT WILD BIRD SUPERSTORE					319.80
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	BAFFLES FOR 4X4 POSTS	319.80	
ELENA OUTDOOR SERVICES					7,085.00
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS CONTRACTUAL	GOOSE MNGMNT JAN/FEB/MAR/APR	7,085.00	
ENGINEERING RESOURCE ASSOCIATES					6,300.00
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	CONTINGENCY	BRIDGE EVALUATION	6,300.00	

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ENVIRONMENTAL ED ASSOC OF IL					145.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	EQUIPMENT	WEATHER STATION/GIFT CERT	145.00	
ETSY.COM					(5.51)
MUSEUM FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-NAH	(5.51)	
ETSY.COM					61.18
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	BEADBOAT STORE MERCH	61.18	
ETSY.COM					5.51
MUSEUM FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-NAH	5.51	
EMPIRE PRINTING					4,153.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	APPAREL	STAFF SHIRTS	1,901.56	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	APPAREL	STAFF SHIRTS	2,251.44	
EMPIRE PRINTING					1,814.70
RECREATION FUND	ATHLETICS PROG - YOUTH SOCCER	APPAREL	SOCCER JERSEYS RESALE	1,814.70	
FEHR GRAHAM ENGINEERING & ENVIRON					15,226.50
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - GRANTS/DONA	BROADWAYAVE (PARK TO STEBBINS)	ITEP BROADWAY C-ENG1	15,226.50	
FEHR GRAHAM ENGINEERING & ENVIRON					653.00
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	CLP ONE-WAY ROAD SYSTEM	CLP ROAD DESIGN #32	653.00	
FEIN-BURSONI INC					7,500.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	SMILE POLITELY AD	7,500.00	
4IMPRINT					1,048.30
MUSEUM FUND	SPEC EVENTS - ARBOR DAY	SUPPLIES	CARLE \$ ARBOR DAY KITS	1,048.30	
FACEBOOK.COM					29.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	MONTHLY ADS	29.00	
FACEBOOK.COM					6.04
MUSEUM FUND	NATURE CENTER - MANAGEMENT	ADVERTISING/PRINTING	BOOSTED POST	6.04	
FACEBOOK.COM					5.00
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	BARN BASH ADVERTISING	5.00	
FACEBOOK.COM					4.45
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	BARN BASH ADVERTISING	4.45	
FACEBOOK.COM					2.00
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	BARN BASH ADVERTISING	2.00	
FACEBOOK.COM					2.01
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	BARN BASH ADVERTISING	2.01	
FACEBOOK.COM					7.00
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	BARN BASH ADVERTISING	7.00	
FACEBOOK.COM					2.00
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	BARN BASH ADVERTISING	2.00	
FACEBOOK.COM					2.00
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	BARN BASH ADVERTISING	2.00	
FACEBOOK.COM					1.41

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GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	BARN BASH ADVERTISING	1.41
FACEBOOK.COM				3.00
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	BARN BASH ADVERTISING	3.00
FACEBOOK.COM				2.71
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	BARN BASH ADVERTISING	2.71
GARDENER'S SUPPLY				171.01
MUSEUM FUND	NATURE CENTER - MANAGEMENT	EQUIPMENT	HABITAT GARDEN SCREEN	171.01
GARDENER'S SUPPLY				271.86
MUSEUM FUND	NATURE CENTER - MANAGEMENT	EQUIPMENT	HABITAT GARDEN SCREENS	271.86
BLAIN'S FARM & FLEET				6.99
GENERAL FUND	P & O - SHOP & GARAGE	PARK BEAUTIFICATION SUPPLIES	CLEANER	6.99
BLAIN'S FARM & FLEET				174.95
GENERAL FUND	P & O - SHOP & GARAGE	PARK EQUIPMENT	TRASH CANS FOR PARKS	174.95
BLAIN'S FARM & FLEET				12.78
GENERAL FUND	P & O - SHOP & GARAGE	PARK BEAUTIFICATION SUPPLIES	PLUNGERS	12.78
BLAIN'S FARM & FLEET				25.48
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	BUNGEE CORDS/DUCT TAPE	25.48
BLAIN'S FARM & FLEET				89.97
GENERAL FUND	P & O - BLAIR	FERTILIZER	FERTILIZER	89.97
BLAIN'S FARM & FLEET				8.99
RECREATION FUND	LAKE HOUSE - MAINTENANCE	JANITORIAL SUPPLIES	PLUNGER	8.99
BLAIN'S FARM & FLEET				64.56
MUSEUM FUND	GARDEN PROG - GARDEN PROGRAMS	SUPPLIES	CARLE \$ GIVEAWAY	64.56
BLAIN'S FARM & FLEET				139.21
MUSEUM FUND	GARDEN PROG - GARDEN PROGRAMS	SUPPLIES	CARLE\$ GARDEN GIVEWAY	139.21
BLAIN'S FARM & FLEET				27.99
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	M-42 HEX KEY SET	27.99
BLAIN'S FARM & FLEET				39.98
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	GARDEN HOSE	39.98
BLAIN'S FARM & FLEET				51.98
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SPRAYER/DRILL BIT	51.98
BLAIN'S FARM & FLEET				38.97
GENERAL FUND	P & O - AMBUCS	MISCELLANEOUS SUPPLIES	ROPE	38.97
BLAIN'S FARM & FLEET				9.98
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	BRUSHES	9.98
BLAIN'S FARM & FLEET				219.48
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL TOOLS	TOOLS	219.48
BLAIN'S FARM & FLEET				1.88
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS SUPPLIES	MASKS	1.88
BLAIN'S FARM & FLEET				175.00

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GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	SAFETY BOOTS	175.00
BLAIN'S FARM & FLEET				46.96
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	PRUNERS/LOPPERS/RAKE	46.96
FASTSIGNS				74.24
GENERAL FUND	PUBLIC ART - ADMIN	SUPPLIES	SCULPTURE SIGN	74.24
GODADDY.COM				21.17
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	UPF DOMAIN	21.17
GEMPLER'S INC				269.70
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	SAFETY GLASSES	269.70
GEMPLER'S INC				29.90
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS SUPPLIES	SAFETY GLASSES	29.90
MEYER CAPEL A PROFESSIONAL CORP				2,650.00
GENERAL FUND	ADMINISTRATION - ADMIN	ATTORNEY	LEGAL SERV APR	2,650.00
MEYER CAPEL A PROFESSIONAL CORP				115.50
GENERAL FUND	ADMINISTRATION - ADMIN	ATTORNEY	LEGAL SERV APR	115.50
MICHAELS				28.66
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	PLOT MARKERS	28.66
HARBOR FREIGHT TOOLS USA INC				31.41
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PAINT, STAIN & SUPPLIES	FLAP DISCS	31.41
HARBOR FREIGHT TOOLS USA INC				2.79
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-JDS	2.79
HARBOR FREIGHT TOOLS USA INC				90.32
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PAINT, STAIN & SUPPLIES	FLAP DISKS	90.32
HARBOR FREIGHT TOOLS USA INC				15.98
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS SUPPLIES	EAR PROTECTION	15.98
HARBOR FREIGHT TOOLS USA INC				2.99
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	LEVEL CORDS	2.99
HARBOR FREIGHT TOOLS USA INC				44.99
GENERAL FUND	PUBLIC ART - ADMIN	SUPPLIES	HEX TOOL SET	44.99
HEALTH ALLIANCE MEDICAL PLANS				32,006.00
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM JUN	15,556.80
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM JUN	7,085.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM JUN	2,010.00
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM JUN	1,055.00
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM JUN	2,110.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	PREMIUM JUN	923.20
GENERAL FUND	ADMINISTRATION - ADMIN	RETIREE MEDICAL INSURANCE	PREMIUM JUN	1,224.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	PREMIUM JUN	2,042.00
HEALTH ALLIANCE MEDICAL PLANS				32,981.00

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GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM MAY	16,511.80
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM MAY	7,085.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM MAY	2,010.00
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM MAY	1,055.00
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM MAY	2,110.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	PREMIUM MAY	923.20
GENERAL FUND	ADMINISTRATION - ADMIN	RETIREE MEDICAL INSURANCE	PREMIUM MAY	1,224.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	PREMIUM MAY	2,062.00
ILLINI FS INC				28.00
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	FORKLIFT PROPANE	28.00
ILLINI FS INC				5,242.86
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	DIESEL (498.211 GAL) APR	1,861.47
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	UNLEADED (1010.768 GAL) APR	3,381.39
IAPD - ILLINOIS ASSOCIATION OF				210.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	IAPD LEG CONF MB	210.00
ILLINOIS DEPT OF REVENUE				156.00
RECREATION FUND	ATHLETICS PROG - YOUTH SOCCER	SALES TAX	M4 SALES TAX APR 2023	81.00
MUSEUM FUND	BALANCE SHEET ACCOUNTS - LIABILI	SALES TAX PAYABLE	M4 SALES TAX APR 2023	68.38
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SALES TAX	M4 SALES TAX APR 2023	(0.38)
RECREATION FUND	LAKE HOUSE - CONCESSIONS	SALES TAX	M4 SALES TAX APR 2023	7.00
ILLINOIS MUNICIPAL RETIREMENT FUND				35,790.98
ILLINOIS MUNICIPAL RE	ADMINISTRATION - ADMIN	IMRF PAYMENTS	CONTRIBUTIONS MAY	35,790.98
IL DEPT OF NATURAL RESOURCES				48.00
RECREATION FUND	LAKE HOUSE - CONCESSIONS	BOAT LICENCES	FY 24 BOAT LICENSE	48.00
AMEREN IP				550.99
GENERAL FUND	P & O - DOG PARK	ELECTRIC	DOG ELE *6008 MAY	32.33
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	BATH HS GAS *1058 MAY	55.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	MEC BLD GAS *3028 MAY	421.46
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	LRPV ELE *3012 MAY	42.20
AMEREN IP				7.72
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 APR	7.72
AMEREN IP				1,571.92
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT GAS *7534 MAY	71.29
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC GAS DL *4015 MAY	75.67
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS GAS DL *2031 MAY	93.95
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC GAS DL *3001 MAY	134.58
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC GAS DL *1003 MAY	1,196.43
ILLINOIS PUBLIC RISK FUND				10,503.00

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LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	WORKERS COMPENSATION INSURANCE	WORKER'S COMP JUN	10,503.00
ILLINOIS SECRETARY OF STATE				11.00
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DEV	UPF ANNUAL REPORT FILING	11.00
INDURON PROTECTIVE COATINGS				6,144.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PAINT, STAIN & SUPPLIES	CLPL PAINT	6,144.00
ISTOCKPHOTO.COM				12.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	PROMO PHOTO	12.00
ISTOCKPHOTO.COM				12.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	PHOTO FOR WEB	12.00
KRUMM, ROBERT				375.00
RECREATION FUND	SPEC EVENTS - NEIGHBORHOOD EVEI	CONTRACTUAL SERVICES	NN BAND 5/31	375.00
LAZERS EDGE OFFICE AUTOMATION, INC				2,116.03
GENERAL FUND	ADMINISTRATION - INFORMATION TI	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE FEB-APR	657.22
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE FEB-APR	512.01
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE FEB-APR	198.02
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE FEB-APR	285.17
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE FEB-APR	225.24
GENERAL FUND	P & O - P & O OFFICE	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE FEB-APR	173.28
GENERAL FUND	ADMINISTRATION - INFORMATION TI	SERVICE CONTRACTS/REPAIRS	HP COPIER OVERAGE JUN-APR	65.09
LOWES				50.94
GENERAL FUND	P & O - SHOP & GARAGE	PARK BEAUTIFICATION SUPPLIES	LAUNDRY BAGS	50.94
LOWES				133.64
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL SUPPLIES	CLEANING SUPPL	133.64
LOWES				21.98
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	GAS CAN	21.98
LOWES				25.98
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	CLEANING SUPPL	25.98
LOWES				75.09
GENERAL FUND	P & O - BROOKENS	JANITORIAL SUPPLIES	CLEANING SUPPL	75.09
MCS OFFICE TECHNOLOGIES				745.00
RECREATION FUND	LAKE HOUSE - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	LKHS HDMI REP'R	237.50
RECREATION FUND	LAKE HOUSE - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	PHONE CABLING	507.50
MCS OFFICE TECHNOLOGIES				797.50
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	SERVICE CONTRACTS/REPAIRS	VOLUME KNOB	797.50
MCS OFFICE TECHNOLOGIES				2,500.00
GENERAL FUND	P & O - DOG PARK	CONTRACTUAL SERVICES	DOG PARK SUPPL	2,500.00
CU HARDWARE CO				3.00
GENERAL FUND	P & O - KERR	LUMBER & HARDWARE	HARDWARE	3.00
CU HARDWARE CO				2.39

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GENERAL FUND	P & O - KERR	PLUMBING	O-RING	2.39	
MEIJER					75.38
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	UNCC GARDEN SUPPL	75.38	
MEIJER					125.52
MUSEUM FUND	GARDEN PROG - GARDEN PROGRAMS	SUPPLIES	CARLE \$ SOIL GARDEN GIVEWAY	125.52	
MEIJER					17.97
MUSEUM FUND	GARDEN PROG - GARDEN PROGRAMS	SUPPLIES	CARLE\$ BOTTLED WATER	17.97	
MEIJER					36.68
RECREATION FUND	OUTREACH & WELLNESS - ADMIN	SUPPLIES	BATTERIES	36.68	
MEIJER					299.96
RECREATION FUND	OUTREACH & WELLNESS - ADMIN	EQUIPMENT	WEIGHTS	299.96	
MEIJER					36.68
RECREATION FUND	OUTREACH & WELLNESS - ADMIN	SUPPLIES	BATTERIES	36.68	
MEIJER					299.96
RECREATION FUND	OUTREACH & WELLNESS - ADMIN	EQUIPMENT	WEIGHTS	299.96	
MEIJER					30.30
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-AMD	30.30	
MEIJER					67.00
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	YSG-TEEN SUPPL	67.00	
MEIJER					(36.68)
RECREATION FUND	OUTREACH & WELLNESS - ADMIN	SUPPLIES	BATTERIES	(36.68)	
MEIJER					(299.96)
RECREATION FUND	OUTREACH & WELLNESS - ADMIN	EQUIPMENT	WEIGHTS	(299.96)	
MEIJER					(30.30)
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-AMD	(30.30)	
MEIJER					249.96
RECREATION FUND	AQUATICS PROGRAMS - SPECIAL PRO	SUPPLIES	EGG HUNT	249.96	
MENARDS					49.26
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	GARDEN SUPPL	49.26	
MENARDS					51.20
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SAWHORSES	51.20	
MIDWEST POTTYHOUSE					5,717.00
GENERAL FUND	P & O - AMBUCS	EQUIPMENT RENTAL	AMBC RENTAL HCAP OCT-APR	900.00	
GENERAL FUND	P & O - BLAIR	EQUIPMENT RENTAL	BLAI EXTRA SERV HCAP APR	48.00	
GENERAL FUND	P & O - BLAIR	EQUIPMENT RENTAL	BLAI RENTAL HCAP NOV-APR	792.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV HCAP APR	367.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV REG APR	367.00	
GENERAL FUND	P & O - DOG PARK	EQUIPMENT RENTAL	DOG EXTRA SERV HCAP APR	192.00	
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV HCAP APR	144.00	

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GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV REG APR	72.00
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK RENTAL HCAP JUL-APR	1,296.00
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK RENTAL REG JUL-APR	675.00
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK RENTAL HCAP OCT-APR	864.00
CONSTELLATION NEW ENERGY				1,727.53
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC NAT GAS *1003 APR	1,481.39
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC NAT GAS *3001 APR	127.13
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT NAT GAS *7534 APR	26.88
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC NAT GAS *4015 APR	30.19
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS NAT GAS *2031 APR	61.94
MINUTEMAN PRESS				307.31
GENERAL FUND	ADMINISTRATION - ADMIN	ADVERTISING/PRINTING	H&W GROUNDBREAKING INVITES	307.31
CONSTELLATION NEW ENERGY INC				10,113.42
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	BATH HS ELE *1058 APR	423.89
GENERAL FUND	P & O - VICTORY	ELECTRIC	VICT ELE *7010 APR	27.72
GENERAL FUND	P & O - AMBUCS	ELECTRIC	AMBC ELE *1454 APR	81.91
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *5294 APR	89.02
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *8816 APR	27.82
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	MEC BLD ELE *3028 APR	794.08
GENERAL FUND	P & O - CARLE	ELECTRIC	CARL ELE *7058 APR	41.00
GENERAL FUND	P & O - SUNNYCREST TOT LOT	ELECTRIC	TOT ELE *7530 APR	32.72
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *3291 APR	42.42
GENERAL FUND	P & O - HICKORY	ELECTRIC	HKRY ELE *3008 APR	129.28
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *9371 APR	52.48
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *4896 APR	190.26
GENERAL FUND	P & O - CANADAY	ELECTRIC	CANA ELE *9453 APR	27.72
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRIC	PRC ELE *3779 APR	796.55
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ELECTRIC	UIAC ELE *5855 APR	4,315.63
GENERAL FUND	P & O - KERR	ELECTRIC	KERR ELE *6021 APR	1,581.61
GENERAL FUND	P & O - COTTAGE	ELECTRIC	COTT ELE *48171 APR	150.38
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	PRAI ELE *0818 APR	55.81
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	APNC ELE *2254 APR	585.96
GENERAL FUND	P & O - LEAL	ELECTRIC	LEAL ELE *1370 APR	47.67
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 APR	72.58
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *6093 APR	93.87
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *4819 APR	81.86

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GENERAL FUND	P & O - KING	ELECTRIC	KING ELE *28171 APR	173.06
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ELECTRIC	LKHS ELE *3776 APR	198.12
CONSTELLATION NEW ENERGY INC				22.59
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	NIGHT LIGHT *8815 MAY	22.59
MITY-LITE INC				1,271.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	EQUIPMENT	TABLES	1,271.00
MALDANERS RESTARAUNT				375.00
GENERAL FUND	ADMINISTRATION - ADMIN	MEETING EXPENSES 3RD PARTY	IAPD LEG CONF DINNER	375.00
NEPTUNE BENSON INC				3,633.43
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL POOL EQUIPMENT	GUTTER MATERIAL	3,633.43
MAILCHIMP				153.00
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	MONTHLY SUBSCRIPT	153.00
NEWS-GAZETTE INC				12.00
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	DIGITAL SUBSCRIPT	12.00
ILLINOIS AMERICAN WATER CO				218.52
GENERAL FUND	P & O - KERR	WATER	KERR FIRE *7964 MAY	64.25
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC FIRE *6603 MAY	28.70
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC FIRE *5554 MAY	125.57
ILLINOIS AMERICAN WATER CO				605.34
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *9662 APR	56.82
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *8158 APR	51.60
GENERAL FUND	P & O - AMBUCS	WATER	AMBC WTR *9665 APR	27.52
GENERAL FUND	P & O - CARLE	WATER	CARL WTR *1858 APR	26.73
GENERAL FUND	P & O - CRESTVIEW	WATER	CRST WTR *2752 APR	78.90
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6210 APR	47.25
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6319 APR	73.29
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *8708 APR	56.33
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6111 APR	88.10
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *6846 APR	50.88
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *7470 APR	26.94
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *8237 APR	20.98
ILLINOIS AMERICAN WATER CO				916.12
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	APNC WTR *1063 MAY	84.67
GENERAL FUND	P & O - DOG PARK	WATER	DOG WTR *6742 MAY	58.48
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC WTR *8831 MAY	772.97
ILLINOIS AMERICAN WATER CO				19.98
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *2066 APR	19.98
ILLINOIS AMERICAN WATER CO				594.93

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GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *6424 MAY	31.37
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *7043 MAY	33.51
GENERAL FUND	P & O - CRESTVIEW	WATER	CRST WTR *2752 MAY	81.12
GENERAL FUND	P & O - KING	WATER	KING WTR *1725 MAY	52.61
GENERAL FUND	P & O - KING	WATER	KING WTR *7458 MAY	20.23
GENERAL FUND	P & O - COTTAGE	WATER	COTT WTR *2790 MAY	58.83
RECREATION FUND	LAKE HOUSE - MANAGEMENT	WATER	LKHS WTR *4864 MAY	124.58
GENERAL FUND	P & O - PHILLIPS	WATER	PRC WTR *4212 MAY	27.17
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC WTR *4304 MAY	112.81
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	LRPV WTR *0334 MAY	32.90
GENERAL FUND	P & O - KERR	WATER	KERR WTR *3388 MAY	19.80
ILLINOIS AMERICAN WATER CO				32.00
GENERAL FUND	P & O - CANADAY	WATER	CANA WTR *0138 APR	32.00
ILLINOIS AMERICAN WATER CO				2,146.52
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	WATER	CLPL WTR *1532 MAY	1,888.65
GENERAL FUND	P & O - AMBUCS	WATER	AMBC WTR *9665 MAY	55.52
GENERAL FUND	P & O - KERR	WATER	KERR WTR *4220 MAY	175.66
GENERAL FUND	P & O - LARSON	WATER	LARS WTR *6539 MAY	26.69
ILM				3,780.00
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	CLP WATER QUALITY IMP FR BONDS	LAKE TREATMENT 1	3,780.00
PEORIA CHARTER COACH COMPANY				2,160.00
RECREATION FUND	AGE-FRIENDLY PROG - AGE-FRIENDL	CONTRACTUAL SERVICES	CHARTER BUS	2,160.00
PEPSI-COLA C-U				310.00
RECREATION FUND	LAKE HOUSE - CONCESSIONS	FOOD & BEVERAGES	LKHS BEVERAGES	310.00
PETSMART #0491				244.94
MUSEUM FUND	NATURE CENTER - MANAGEMENT	EQUIPMENT	TANK STAND	244.94
PETSMART #0491				15.00
MUSEUM FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-NAH	15.00
PETSMART #0491				3.90
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	CRICKETS	3.90
PETTY CASH FUND				200.00
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	CASH ON HAND	LKHS START UP BANK	200.00
PETTY CASH FUND				3,000.00
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	CASH ON HAND	CLPL START UP BANK	3,000.00
PIATO CAFE INC				60.00
GENERAL FUND	P & O - ADMIN	STAFF MEETINGS & RECOGNITION	SCULPTURE DONATION MEETING	60.00
ILLINOIS BRICK CO				101.20
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS SUPPLIES	SAND	101.20

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ILLINOIS BRICK CO					284.48
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - FROM BONDS	HARDSCAPES & FENCING	BLAI DONOR BOULDERS	284.48	
ILLINOIS BRICK CO					1,310.14
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONA	OUTDOOR LEARNING PAVILION - FR FU	LNPV STONES	1,310.14	
PRAIRIELAND FEEDS					99.96
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	BIRD FOOD	99.96	
PREMIER PRINT GROUP INC					65.00
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	SR NEWS LABELS MAY	65.00	
PROJECT TE					240.00
RECREATION FUND	LAKE HOUSE - CONCESSIONS	APPAREL	LKHS STAFF SHIRTS	240.00	
PROJECT TE					911.00
RECREATION FUND	COMM PROG - PRESCHOOL ARTS CAM	SUPPLIES	PRE-K CAMP SHIRTS	598.50	
RECREATION FUND	COMM PROG - PRESCHOOL ARTS CAM	SUPPLIES	PRE-K CAMP SHIRTS	312.50	
RAINOUT LINE					399.00
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	RAINOUT LINE	399.00	
RATIO ARCHITECTS INC					3,000.00
MEADOWBROOK PARK I	ADMINISTRATION - ADMIN	CONTRACTUAL SERVICES	MBK ENTRY GARDENS DESIGN #5	2,824.48	
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	CONTINGENCY	MBK ENTRY GARDENS DESIGN #5	175.52	
REMCO ELECTRICAL CORP					1,279.50
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	ELECTRICAL SERV	LIFT STATION REP'R	1,279.50	
ROGARDS OFFICE PRODUCTS					262.24
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	262.24	
ROGARDS OFFICE PRODUCTS					222.27
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	PAPER/INK CASSETTE	222.27	
ROGARDS OFFICE PRODUCTS					(164.58)
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	OUT OF STOCK REF'D	(164.58)	
ROGARDS OFFICE PRODUCTS					(12.79)
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	WRONG STOCK REF'D	(12.79)	
ROGARDS OFFICE PRODUCTS					126.22
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	PAPER/SUMMER WELCOME SUPPL	126.22	
RURAL KING					239.98
MUSEUM FUND	GARDEN PROG - MEADOWBROOK GAF	SUPPLIES	WHEEL BARRELS	239.98	
RURAL KING					23.92
RECREATION FUND	ATHLETICS PROG - ADMIN	EQUIPMENT	CARLE\$ WHISTLES	23.92	
RURAL KING					34.88
MUSEUM FUND	PUBLIC PROG - ALL AGE PROGRAMS	SUPPLIES	CARLE\$ FISHING GEAR	34.88	
SAILFIN PET SHOP INC					182.22
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	BUGS/GLASS CAGE	182.22	
SAILFIN PET SHOP INC					13.88
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	FEEDER BUGS	13.88	

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SAILFIN PET SHOP INC				14.08
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	FEEDER BUGS	14.08
SAILFIN PET SHOP INC				4.50
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	CRICKETS	4.50
SAM'S CLUB				102.95
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	OFFICE SUPPLIES	OFC SUPPL	102.95
SAM'S CLUB				132.78
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	FIRST AID	FIRST AID	132.78
SAM'S CLUB				7.67
MUSEUM FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-CKP	7.67
SAM'S CLUB				251.67
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	YSG-TEEN SUPPL	251.67
SAM'S CLUB				152.02
RECREATION FUND	LAKE HOUSE - CONCESSIONS	FOOD & BEVERAGES	CONCESSIONS FOOD	152.02
SAM'S CLUB				24.96
RECREATION FUND	LAKE HOUSE - MANAGEMENT	SUPPLIES	RENTAL SUPPLIES	24.96
SAM'S CLUB				34.46
RECREATION FUND	LAKE HOUSE - MAINTENANCE	JANITORIAL SUPPLIES	CLEANING SUPPLIES	34.46
SAM'S CLUB				29.96
RECREATION FUND	SPEC EVENTS - NEIGHBORHOOD EVEI	SUPPLIES	NN SUPPLIES	29.96
SAM'S CLUB				17.03
RECREATION FUND	OUTREACH & WELLNESS - WELLNESS	SUPPLIES	PROGRAM SNACK	17.03
SAM'S CLUB				119.18
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	TIE DIE/EVENT SUPPL	119.18
SCHNUCKS				37.46
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	37.46
SCHNUCKS				258.46
RECREATION FUND	COMM PROG - YOUTH PROGRAMS	SUPPLIES	PROGRAM SUPPL	258.46
SCHNUCKS				38.95
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	BREAKROOM SUPPL	38.95
SCHNUCKS				32.83
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	SNACKS	32.83
SCHNUCKS				22.20
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	GROUNDHOG REPELLENT SUPPL	22.20
SCHNUCKS				8.98
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	CRACKERS/TOMATOES	8.98
SCHNUCKS				5.13
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	CRANBERRIES/CELERY	5.13
DAVE & HARRY LOCKSMITHS INC				100.00
GENERAL FUND	P & O - KERR	LUMBER & HARDWARE	KEYS	100.00

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JOHNSON CONTROLS FIRE PROTECTION LP					2,840.90
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	FIRE PANEL REP'R	2,840.90	
SHERWIN WILLIAMS CO					21.07
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-JDS	21.07	
SHERWIN WILLIAMS CO					234.15
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PAINT, STAIN & SUPPLIES	PAINTING SUPPL	234.15	
SHERWIN WILLIAMS CO					27.69
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PAINT, STAIN & SUPPLIES	PAINTING SUPPL	27.69	
SHERWIN WILLIAMS CO					31.09
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	PAINT THINNER	31.09	
SHERWIN WILLIAMS CO					126.98
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	SIGN STAIN	126.98	
HUMANITY INC					80.00
GENERAL FUND	ADMINISTRATION - INFORMATION TECHNOLOGY	SOFTWARE/MAINTENANCE FEES	PAYROLL PROG	80.00	
SNAPCHAT					4.72
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	LG AD	4.72	
SNAPCHAT					4.71
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANAGE	ADVERTISING/PRINTING	LG AD	4.71	
SNAPCHAT					5.03
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	LG AD	5.03	
SNAPCHAT					5.03
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANAGE	ADVERTISING/PRINTING	LG AD	5.03	
SNAPCHAT					4.96
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	LG AD	4.96	
SNAPCHAT					4.95
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANAGE	ADVERTISING/PRINTING	LG AD	4.95	
SNAPCHAT					5.03
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	LG AD	5.03	
SNAPCHAT					5.02
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANAGE	ADVERTISING/PRINTING	LG AD	5.02	
SNAPCHAT					5.08
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	LG AD	5.08	
SNAPCHAT					5.07
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANAGE	ADVERTISING/PRINTING	LG AD	5.07	
SNAPCHAT					4.07
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	LG AD	4.07	
SNAPCHAT					4.07
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANAGE	ADVERTISING/PRINTING	LG AD	4.07	
SNAPCHAT					5.13
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	LG AD	5.13	

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SNAPCHAT						5.13
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	LG AD	5.13		
SNAPCHAT						5.34
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	LG AD	5.34		
SNAPCHAT						5.33
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	LG AD	5.33		
SNAPCHAT						5.57
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	LG AD	5.57		
SNAPCHAT						5.57
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	LG AD	5.57		
SNAPCHAT						5.15
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	LG AD	5.15		
SNAPCHAT						5.14
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	LG AD	5.14		
SNAPCHAT						4.65
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	LG AD	4.65		
SNAPCHAT						4.65
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	LG AD	4.65		
SNAPCHAT						5.12
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	LG AD	5.12		
SNAPCHAT						5.11
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	LG AD	5.11		
SNAPCHAT						5.23
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	LG AD	5.23		
SNAPCHAT						5.22
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	LG AD	5.22		
SNAPCHAT						5.05
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	LG AD	5.05		
SNAPCHAT						5.05
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	LG AD	5.05		
SNAPCHAT						5.06
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	LG AD	5.06		
SNAPCHAT						5.05
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	LG AD	5.05		
SNAPCHAT						10.03
GENERAL FUND	P & O - ADMIN	STAFF DEVELOPMENT PROGRAMS	P&O ADS	10.03		
SNAPCHAT						4.61
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	LG AD	4.61		
SNAPCHAT						4.61
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	LG AD	4.61		

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SNAPCHAT					9.73
GENERAL FUND	P & O - ADMIN	STAFF DEVELOPMENT PROGRAMS	P&O ADS	9.73	
SNAPCHAT					10.11
GENERAL FUND	P & O - ADMIN	STAFF DEVELOPMENT PROGRAMS	P&O ADS	10.11	
SNAPCHAT					14.92
GENERAL FUND	P & O - ADMIN	STAFF DEVELOPMENT PROGRAMS	P&O ADS	14.92	
SNAPCHAT					25.06
GENERAL FUND	P & O - ADMIN	STAFF DEVELOPMENT PROGRAMS	P&O ADS	25.06	
SNAPCHAT					14.09
GENERAL FUND	P & O - ADMIN	STAFF DEVELOPMENT PROGRAMS	P&O ADS	14.09	
SNAPCHAT					25.86
GENERAL FUND	P & O - ADMIN	STAFF DEVELOPMENT PROGRAMS	P&O ADS	25.86	
SNAPCHAT					39.96
GENERAL FUND	P & O - ADMIN	STAFF DEVELOPMENT PROGRAMS	P&O ADS	39.96	
SNAPCHAT					39.92
GENERAL FUND	P & O - ADMIN	STAFF DEVELOPMENT PROGRAMS	P&O ADS	39.92	
SNAPCHAT					39.96
GENERAL FUND	P & O - ADMIN	STAFF DEVELOPMENT PROGRAMS	P&O ADS	39.96	
SNAPCHAT					40.00
GENERAL FUND	P & O - ADMIN	STAFF DEVELOPMENT PROGRAMS	P&O ADS	40.00	
SNAPCHAT					39.96
GENERAL FUND	P & O - ADMIN	STAFF DEVELOPMENT PROGRAMS	P&O ADS	39.96	
SNAPCHAT					39.88
GENERAL FUND	P & O - ADMIN	STAFF DEVELOPMENT PROGRAMS	P&O ADS	39.88	
SNAPCHAT					19.92
GENERAL FUND	P & O - ADMIN	STAFF DEVELOPMENT PROGRAMS	P&O ADS	19.92	
SNAPCHAT					19.97
GENERAL FUND	P & O - ADMIN	STAFF DEVELOPMENT PROGRAMS	P&O ADS	19.97	
SNAPCHAT					19.92
GENERAL FUND	P & O - ADMIN	STAFF DEVELOPMENT PROGRAMS	P&O ADS	19.92	
SNAPCHAT					20.00
GENERAL FUND	P & O - ADMIN	STAFF DEVELOPMENT PROGRAMS	P&O ADS	20.00	
SPEAR CORPORATION					24,270.43
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	POOL CHEMICALS	POOL CHEMICALS	24,270.43	
SPEAR CORPORATION					807.15
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL POOL EQUIPMENT	VALVE OPERATOR	807.15	
SPEAR CORPORATION					100.04
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	PLUMBING	VALVE	100.04	
SPRINGFIELD, CITY OF					10.00
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	TRAVEL & TRAINING	PARKING TICKET	10.00	

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STAPLES				16.24
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	OFC SUPPL	16.24
STEVIE JAY BROADCASTING				1,000.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	ADS APR	500.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	ADS APR	500.00
SURVEY MONKEY				372.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	CONTRACTUAL SERVICES	ANNUAL SUBSCRIPT	372.00
TARGET				43.73
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	PLATES/CUPS/NAPKINS	43.73
LIFEGUARD STORE INC, THE				1,260.00
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	RESCUE TUBES	1,260.00
LIFEGUARD STORE INC, THE				8,061.92
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL POOL EQUIPMENT	POOL EQUIP	8,061.92
LIFEGUARD STORE INC, THE				63.25
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	FIRST AID	SMALL EQUIP	63.25
TEPPER ELECTRIC SUPPLY CO				181.29
GENERAL FUND	P & O - MEADOWBROOK	ELECTRICAL SUPPLIES	LIGHT FIXTURES	181.29
TEPPER ELECTRIC SUPPLY CO				138.57
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	SAFETY GLOVES	138.57
TK ELEVATOR				234.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	APNC ELEVATOR INSPECT 5/1-7/31/23	234.00
TROPHY TIME INC				25.00
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	NAME PLATE	25.00
URBANA-CHAMPAIGN SANITARY DISTRICT				346.17
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SANITARY FEE	UIAC SANIT *2999 MAR	343.28
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	SANITARY FEE	CLPL SANIT *1003 APR	2.89
URBANA-CHAMPAIGN SANITARY DISTRICT				30.14
GENERAL FUND	P & O - MEADOWBROOK	SANITARY FEE	MBK SANIT *0004 APR	24.27
GENERAL FUND	P & O - MEADOWBROOK	SANITARY FEE	MBK SANIT *0007 APR	5.87
I3 BROADBAND				854.78
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	ADMN INTRNT APR	104.98
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	CITY INTRNT APR	164.90
RECREATION FUND	LAKE HOUSE - MANAGEMENT	INTERNET/WIFI/SATELITE	LKHS INTRNT APR	104.98
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC INTRNT APR	104.98
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	INTERNET/WIFI/SATELITE	PRC INTRNT APR	104.98
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	KERR INTRNT APR	164.98
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	INTERNET/WIFI/SATELITE	UIAC INTRNT APR	104.98
I3 BROADBAND				867.60
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	ADMN INTRNT MAY	117.80

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GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	CITY INTRNT MAY	164.90
RECREATION FUND	LAKE HOUSE - MANAGEMENT	INTERNET/WIFI/SATELITE	LKHS INTRNT MAY	104.98
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC INTRNT MAY	104.98
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	INTERNET/WIFI/SATELITE	PRC INTRNT MAY	104.98
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	KERR INTRNT MAY	164.98
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	INTERNET/WIFI/SATELITE	UIAC INTRNT MAY	104.98
URBANA, CITY OF				650.00
POLICE FUND	ADMINISTRATION - ADMIN	POLICE SERVICES	POLICE SERVICES	650.00
URBANA, CITY OF				1,096.63
GENERAL FUND	P & O - BLAIR	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING APR	308.25
GENERAL FUND	P & O - CARLE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING APR	5.25
GENERAL FUND	P & O - CRYSTAL LAKE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING APR	156.75
GENERAL FUND	P & O - LARSON	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING APR	45.00
GENERAL FUND	P & O - LEAL	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING APR	10.25
GENERAL FUND	P & O - MEADOWBROOK	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING APR	64.50
GENERAL FUND	P & O - PRAIRIE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING APR	10.25
GENERAL FUND	P & O - SOUTHRIDGE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING APR	15.38
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST APR	175.00
MUSEUM FUND	GARDEN PROG - MEADOWBROOK GAR	SUPPLIES	COMPOST APR	204.00
MUSEUM FUND	GARDEN PROG - VICTORY NBHD GAR	SUPPLIES	COMPOST APR	102.00
URBANA PARK DISTRICT				150.00
MUSEUM FUND	SPEC EVENTS-EARTH WEEK	ENTERTAINMENT/RENTALS	EARTH DAY UKULELE PERFORMANCE	150.00
URBANA POSTMASTER				116.33
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	SR NEWS POSTAGE MAR	116.33
URBANA POSTMASTER				117.52
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	SR NEWS POSTAGE APR	117.52
COMMERCIAL BUILDERS INC				2,542.74
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	CONTINGENCY	COTTAGE TRIM REP'R	2,367.74
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - FROM BONDS	CONTINGENCY	COTTAGE TRIM REP'R	175.00
VERIZON				45.02
GENERAL FUND	P & O - DOG PARK	INTERNET/WIFI/SATELITE	WIFI JUN	45.02
WCZQ FM				300.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	APR ADS	300.00
VISTAPRINT				26.24
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	PHILLIPS BUSINESS CARDS	26.24
VULCAN CONSTRUCTION MATERIALS				87.66
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	ROCK	87.66
NEXSTAR MEDIA GROUP INC				620.00

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Vendor					Amount
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	SHOP LOCAL ADS NOV	620.00	
ILLINI RADIO GROUP					1,252.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	POOL OPENING APRIL ADS	1,252.00	
WALMART					10.78
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	OFFICE SUPPLIES	OFC SUPPL	10.78	
WALMART					140.87
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	PROGRAM SUPPL	140.87	
WALMART					18.48
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	YST SUPPL	18.48	
WALMART					5.98
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	DISPLAY SUPPLIES	DISPLAY SUPPL	5.98	
WALMART					26.76
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	26.76	
WALMART					36.59
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	36.59	
WALMART					13.83
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	13.83	
WALMART					27.99
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	27.99	
WALMART					178.70
RECREATION FUND	OUTREACH & WELLNESS - STRENGTH	SUPPLIES	WEIGHTS/FOAM ROLLERS	178.70	
WALMART					224.04
RECREATION FUND	ATHLETICS PROG - ADMIN	EQUIPMENT	3 V 3 SUPPL	224.04	
WALMART					720.00
RECREATION FUND	ATHLETICS PROG - ADMIN	EQUIPMENT	BASKETS FOR PRC 3 V 3	720.00	
WALMART					6.02
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	TURTLE FOOD	6.02	
WALMART					52.93
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	BATTERIES	52.93	
ZURCHER TIRE INC					1,032.00
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	TIRES M-23	1,032.00	
STARGUARD ELITE LLC					6,250.00
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	CLPFAC AUDITS	2,500.00	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	POOL SAFETY AUDIT	UIAC AUDITS	3,750.00	
CROWNE PLAZA HOTELS					135.66
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	IAPD LEG CONF HOTEL-MB	135.66	
CROWNE PLAZA HOTELS					135.66
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	IAPD LEG CONF-RAE	135.66	
CROWNE PLAZA HOTELS					135.66
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	IAPD CONF HOTEL-TAB	135.66	

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CROWNE PLAZA HOTELS					135.66
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	ACCOUNTS RECEIVABLE-EMPLOYEES	REIMB BY IPARKS	135.66	
CROWNE PLAZA HOTELS					135.66
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	LEGIS CONF HOTEL-DAL	135.66	
AMKO ORIENTAL FOODS & GIFTS					28.35
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	28.35	
AMKO ORIENTAL FOODS & GIFTS					28.35
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	28.35	
FARNSWORTH GROUP					8,002.25
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	H&W INITIATIVES FR BONDS	WEAVER FIELDS PLANNING 3-4	2,642.25	
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - GRANTS/DONA	WEAVER PARK KRT TRAILHEAD FR DON	WEAVER FIELDS PLANNING 3-4	5,360.00	
AMALGAMATED LIFE INSURANCE COMPANY					718.42
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE JUN	56.10	
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE JUN	10.43	
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE JUN	200.95	
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE JUN	19.40	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE JUN	115.55	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE JUN	37.95	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	BASIC LIFE JUN	13.84	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	LIFE INSURANCE PAYABLE	SUPPL LIFE JUN	264.20	
AMALGAMATED LIFE INSURANCE COMPANY					700.28
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE MAY	56.10	
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE MAY	10.43	
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE MAY	182.81	
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE MAY	19.40	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE MAY	115.55	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE MAY	37.95	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	BASIC LIFE MAY	13.84	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	LIFE INSURANCE PAYABLE	SUPPL LIFE MAY	264.20	
FAIRE					245.46
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	ADVENTUREKEEN STORE MERCH	245.46	
NEON ONE LLC					116.27
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	DONOR SOFTWARE MAY	116.27	
NEON ONE LLC					116.27
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	CONTRACTUAL SERVICES	DONOR SOFTWARE MAY	116.27	
QUADIENT LEASING USA INC					89.22
GENERAL FUND	P & O - P & O OFFICE	POSTAGE	KERR POST MTR RENT 6/12-9/11/23	89.22	
ZOOM VIDEO COMMUNICATIONS INC					50.00

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RECREATION FUND	RECREATION OFFICE - MANAGEMENT	CONTRACTUAL SERVICES	LRG MTG-UPD STAFF TRAINING	50.00	
PERSONAL PURCHASE VENDOR					143.06
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	ACCOUNTS RECEIVABLE-EMPLOYEES	PERSONAL PURCH-NAH	143.06	
CINTAS					235.21
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL	JANIT SERV APR	235.21	
CINTAS					170.68
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL	JANIT SERV MAY	170.68	
CINTAS					342.52
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	JANITORIAL	JANIT SERV MAY	171.84	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL	JANIT SERV MAY	170.68	
NUCO2 INC LLC					961.06
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	POOL CHEMICALS	CO2 POOL CHEMICALS	292.88	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	POOL CHEMICALS	CO2 POOL CHEMICALS	668.18	
NUCO2 INC LLC					949.77
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	POOL CHEMICALS	CO2 POOL CHEMICALS	949.77	
NUCO2 INC LLC					554.24
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	POOL CHEMICALS	CO2 POOL CHEMICALS	277.12	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	POOL CHEMICALS	CO2 POOL CHEMICALS	277.12	
SECURITAS ELECTRONIC SECURITY INC					772.89
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	ADMN BURG & FARM ALARM JUN	38.86	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	APNC BURG & FIRE ALARM JUN	121.29	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	LKHS BURG & FIRE ALARM JUN	39.38	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	PRC BURG & FIRE ALARM JUN	121.29	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	HICK BURG ALARM JUN	39.38	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	KERR BURG & FIRE ALARM JUN	141.76	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	CLPL MEC BLDG BURG ALARM JUN	39.38	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	CLPL BATH HSE BURG ALARM JUN	39.38	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	MBK MIC FIRE ALARM JUN	70.88	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	UIAC BURG & FIRE ALARM JUN	121.29	
SECURITAS ELECTRONIC SECURITY INC					772.89
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	ADMN BURG & FARM ALARM MAY	38.86	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	APNC BURG & FIRE ALARM MAY	121.29	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	LKHS BURG & FIRE ALARM MAY	39.38	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	PRC BURG & FIRE ALARM MAY	121.29	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	HICK BURG ALARM MAY	39.38	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	KERR BURG & FIRE ALARM MAY	141.76	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	CLPL MEC BLDG BURG ALARM MAY	39.38	

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LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	CLPL BATH HSE BURG ALARM MAY	39.38
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	MBK MIC FIRE ALARM MAY	70.88
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	UIAC BURG & FIRE ALARM MAY	121.29
BARTLETT MANUFACTURING CO LLC				129.95
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	ARBOR HELMET	129.95
LIBERTY MOUNTAIN				105.41
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	STORE MERCH	105.41
LIBERTY MOUNTAIN				41.54
MUSEUM FUND	NATURE CENTER - MANAGEMENT	EQUIPMENT	BOOK SCRAPERS	41.54
LIBERTY MOUNTAIN				60.72
MUSEUM FUND	PUBLIC PROG - ADMIN	SUPPLIES	CARLE FISHING GEAR	60.72
SKULSKI CONSULTING LLC				21,700.00
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - FROM ADA	UPD ADA CAPITAL IMPRV/TRANSITION	ADA CONSULTING #3	21,700.00
PEERLESS NETWORK INC				202.59
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC POTS LINE MAY	74.80
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC POTS LINE MAY	74.80
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC POTS LINE MAY	52.99
PEERLESS NETWORK INC				202.33
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC POTS LINE JUN	74.77
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC POTS LINE JUN	74.77
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC POTS LINE JUN	52.79
GNXCOR USA INC				159.99
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SERVICE AGREEMENTS	MAINTENANCE APP MAY	79.99
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	MAINTENANCE APP MAY	80.00
DEVELOPMENTAL SERVICES CENTER				1,907.81
GENERAL FUND	P & O - AMBUCS	MISCELLANEOUS CONTRACTUAL	PARK WALKERS APR	236.57
GENERAL FUND	P & O - BLAIR	MISCELLANEOUS CONTRACTUAL	PARK WALKERS APR	173.61
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS CONTRACTUAL	PARK WALKERS APR	906.21
GENERAL FUND	P & O - CRESTVIEW	MISCELLANEOUS CONTRACTUAL	PARK WALKERS APR	108.75
GENERAL FUND	P & O - CHIEF SHEMAUGER	MISCELLANEOUS CONTRACTUAL	PARK WALKERS APR	20.99
GENERAL FUND	P & O - KING	MISCELLANEOUS CONTRACTUAL	PARK WALKERS APR	103.02
GENERAL FUND	P & O - LEAL	MISCELLANEOUS CONTRACTUAL	PARK WALKERS APR	30.52
GENERAL FUND	P & O - LOHMANN	MISCELLANEOUS CONTRACTUAL	PARK WALKERS APR	51.51
GENERAL FUND	P & O - MEADOWBROOK	MISCELLANEOUS CONTRACTUAL	PARK WALKERS APR	125.92
GENERAL FUND	P & O - PHILLIPS	MISCELLANEOUS CONTRACTUAL	PARK WALKERS APR	40.06
GENERAL FUND	P & O - VICTORY	MISCELLANEOUS CONTRACTUAL	PARK WALKERS APR	76.31
GENERAL FUND	P & O - WEAVER	MISCELLANEOUS CONTRACTUAL	PARK WALKERS APR	34.34
CEDAR VALLEY EXPRESS BLOWER, INC.				18,062.50

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GENERAL FUND	P & O - SHOP & GARAGE	PLAYGROUND SAFETY SURFACE	PLYGRND SURFACING INSTALLER	18,062.50	
SAFE SITTER, INC.					223.00
RECREATION FUND	OUTREACH & WELLNESS - ADMIN	TRAVEL & TRAINING	SAFE SITTER CERTIFICATION	223.00	
LUKUSA, CLAUDE M					110.00
RECREATION FUND	ATHLETICS PROG - YOUTH SOCCER	CONTRACTUAL SERVICES	UMPIRE 4/29	70.00	
RECREATION FUND	ATHLETICS PROG - YOUTH SOCCER	CONTRACTUAL SERVICES	UMPIRE 4/29	40.00	
LUKUSA, CLAUDE M					40.00
RECREATION FUND	ATHLETICS PROG - YOUTH SOCCER	CONTRACTUAL SERVICES	UMPIRED 5/3	40.00	
JIM GALLUCCI SCULPTURE LTD					500.00
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - GRANTS/DONA	MBK PLAYGROUND FR DONATIONS	PRAIRIEPLAY DONOR BENCH	500.00	
GREEN ONION MARKET					59.79
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	59.79	
CONIFER KINGDOM					(39.99)
GENERAL FUND	P & O - MEADOWBROOK	PLANT MATERIALS, PEAT MOSS	PLANT REF'D	(39.99)	
CORE CONSTRUCTION SERVICES					34,587.00
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON	H&W FR UPF DONATIONS	HW PRECONSTRUCTION	34,587.00	
ROMINE COMMERCIAL PAINTING					1,000.00
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - FROM BONDS	CONTINGENCY	COTTAGE PAINTING 1	1,000.00	
AIRBNB					197.61
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	NAI CIH TRAINING HOTEL-NAH	197.61	
KIRBY & TURNER MASONRY					11,700.00
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	CLP LAKE REHAB PROJECT	PILLAR REP'R	11,700.00	
PRECISION ENGINEERING GROUP INC					577.00
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONA	OUTDOOR LEARNING PAVILION - FR FU	UPDAC PAVILION ENGINEERING	577.00	
STONEY CREEK HOTEL					225.72
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	EEAI CONF HOTEL-DAS	225.72	
STONEY CREEK HOTEL					225.72
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	EEAI CONF HOTEL-SYD	225.72	
ITTY BITTY PARASOL					12.00
MUSEUM FUND	PUBLIC PROG - ADULT PROGRAMS	SUPPLIES	CARLE-PATCH KITS	12.00	
WOOD N' HOG BARBEQUE					1,094.28
RECREATION FUND	ATHLETICS PROG - ADMIN	EQUIPMENT	CARLE \$ TEEN 3V3 FOOD	1,094.28	
CHAMPAIGN COUNTY HUMANE SOCIETY					250.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	250.00	
GUO, YU					200.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	CAMP REFUND	200.00	
JOSEPH, TONY					100.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	100.00	
MERCADO, NYDIA					10.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	LKHS REFUND	10.00	

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TIMMS, CAROL					100.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	100.00	
TUMMELSON, BRYAN AND KNOX					100.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	100.00	
Total:					444,517.76

1 month

All Funds Less Capital Improvements

GL NUMBER	DESCRIPTION	END BALANCE 04/30/2023		2023-24 AMENDED BUDGET		YTD BALANCE 05/31/2023		% BDGT USED
		ORMAL	(ABNORMAL)	ORMAL	(ABNORMAL)	ORMAL	(ABNORMAL)	
PROPERTY TAXES		7,953,236.28		8,976,220.00		900,000.00		10.03
INTEREST		85,242.01		131,310.00		11,822.92		9.00
SALES		31,144.11		32,860.00		2,692.51		8.19
FEES		1,075,295.93		1,132,590.00		95,102.32		8.40
GRANTS		11,614.78		10,300.00		9,074.00		88.10
INTERGOV REV		687,484.38		500,000.00		94,557.21		18.91
DONATIONS		919,636.21		1,225,420.00		17,150.90		1.40
<u>Total Revenue:</u>		10,763,653.70		12,008,700.00		<u>1,130,399.86</u>		9.41
TRANFERS IN		2,686,360.00		2,818,720.00		94,000.00		3.33
BOND SALES		0.00		0.00		0.00		0.00
<u>Total Other Sources Of Funds:</u>		2,686,360.00		2,818,720.00		<u>94,000.00</u>		3.33
TOTAL REVENUES		13,450,013.70		14,827,420.00		1,224,399.86		8.26
SALARIES - FULL TIME		2,621,514.33		2,831,510.00		238,387.85		8.42
SALARIES - PART TIME		1,072,550.88		1,218,300.00		73,465.91		6.03
SUPPLIES		468,120.57		536,090.00		54,044.70		10.08
EQUIPMENT		65,167.02		80,140.00		14,470.60		18.06
UTILITIES		418,663.07		461,710.00		11,698.58		2.53
CONTRACTUAL SERVICES		1,177,459.17		2,063,750.00		34,690.17		1.68
INSURANCES		1,430,135.90		1,735,780.00		132,502.37		7.63
OTHER EXPENDITURES		323,318.10		500,870.00		1,675.26		0.33
PRINCIPAL AND INTEREST		1,049,250.00		1,972,560.00		0.00		0.00
CAPITAL OUTLAY		0.00		184,130.00		0.00		0.00
<u>Total Expenditure:</u>		8,626,179.04		11,584,840.00		<u>560,935.44</u>		4.84
TRANSFERS OUT		3,824,236.69		5,093,720.00		94,000.00		1.85
<u>Total Other Uses Of Funds:</u>		3,824,236.69		5,093,720.00		<u>94,000.00</u>		1.85
TOTAL EXPENDITURES		12,450,415.73		16,678,560.00		654,935.44		3.93
TOTAL REVENUES - ALL FUNDS		13,450,013.70		14,827,420.00		1,224,399.86		8.26
TOTAL EXPENDITURES - ALL FUNDS		12,450,415.73		16,678,560.00		654,935.44		3.93
NET OF REVENUES & EXPENDITURES		999,597.97		(1,851,140.00)		(+) 569,464.42		30.76
BEG. FUND BALANCE - ALL FUNDS		7,218,707.10		7,218,707.10		7,218,707.10		
END FUND BALANCE - ALL FUNDS		8,218,305.07		5,367,567.10		8,787,769.49		

Change after 1 month

**Sum-1
 Operating and
 Bond Payments**

Capital Improvements Fund

Capital Improvements Fund		END BALANCE 04/30/2023	2023-24	YTD BALANCE 05/31/2023	% BDGT USED
GL NUMBER	DESCRIPTION	ORMAL (ABNORMAL)	AMENDED BUDGET	ORMAL (ABNORMAL)	
Fund 80 - CAPITAL IMPROVEMENT FUND					
	INTEREST	170,284.75	30,000.00	9,622.50	32.08
	GRANTS	268,454.27	8,000,000.00	200,000.00	2.50
	DONATIONS	318,915.17	1,917,680.00	0.00	0.00
	<u>Total Revenue:</u>	757,654.19	9,947,680.00	<u>209,622.50</u>	2.11
	TRANFERS IN	1,137,876.69	2,275,000.00	0.00	0.00
	BOND SALES	893,380.00	889,260.00	0.00	0.00
	<u>Total Other Sources Of Funds:</u>	2,031,256.69	3,164,260.00	<u>0.00</u>	0.00
	TOTAL REVENUES	2,788,910.88	13,111,940.00	209,622.50	1.60
	CONTRACTUAL SERVICES	12,700.00	12,700.00	0.00	0.00
	OTHER EXPENDITURES	0.00	0.00	0.00	0.00
	PRINCIPAL AND INTEREST	1,729.01	0.00	0.00	0.00
	CAPITAL OUTLAY	3,111,599.49	19,343,960.00	4,689.65	0.02
	<u>Total Expenditure:</u>	3,126,028.50	19,356,660.00	<u>4,689.65</u>	0.02
	TRANSFERS OUT	0.00	0.00	0.00	0.00
	<u>Total Other Uses Of Funds:</u>	0.00	0.00	<u>0.00</u>	0.00
	TOTAL EXPENDITURES	3,126,028.50	19,356,660.00	4,689.65	0.02
	TOTAL REVENUES	2,788,910.88	13,111,940.00	209,622.50	1.60
	TOTAL EXPENDITURES	3,126,028.50	19,356,660.00	4,689.65	0.02
	NET OF REVENUES & EXPENDITURES	(337,117.62)	(6,244,720.00)	(+) <u>204,932.85</u>	3.28
	BEG. FUND BALANCE	6,634,533.95	6,634,533.95	6,634,533.95	
	NET OF REVENUES/EXPENDITURES - 2022-23			(337,117.62)	
	END FUND BALANCE	6,297,416.33	389,813.95	6,502,349.18	

Change after 1 month

**Sum-2
Capital Projects**

All Funds District-Wide

GL NUMBER	DESCRIPTION	END BALANCE		2023-24		YTD BALANCE		% BDGT USED
		ORMAL	04/30/2023 (ABNORMAL)	AMENDED	BUDGET	ORMAL	05/31/2023 (ABNORMAL)	
PROPERTY TAXES			7,953,236.28	8,976,220.00		900,000.00		10.03
INTEREST			255,526.76	161,310.00		21,445.42		13.29
SALES			31,144.11	32,860.00		2,692.51		8.19
FEES			1,075,295.93	1,132,590.00		95,102.32		8.40
GRANTS			280,069.05	8,010,300.00		209,074.00		2.61
INTERGOV REV			687,484.38	500,000.00		94,557.21		18.91
DONATIONS			1,238,551.38	3,143,100.00		17,150.90		0.55
Total Revenue:			11,521,307.89	21,956,380.00		1,340,022.36		6.10
TRANFERS IN			3,824,236.69	5,093,720.00		94,000.00		1.85
BOND SALES			893,380.00	889,260.00		0.00		0.00
Total Other Sources Of Funds:			4,717,616.69	5,982,980.00		94,000.00		1.57
TOTAL REVENUES			16,238,924.58	27,939,360.00		1,434,022.36		5.13
SALARIES - FULL TIME			2,621,514.33	2,831,510.00		238,387.85		8.42
SALARIES - PART TIME			1,072,550.88	1,218,300.00		73,465.91		6.03
SUPPLIES			468,120.57	536,090.00		54,044.70		10.08
EQUIPMENT			65,167.02	80,140.00		14,470.60		18.06
UTILITIES			418,663.07	461,710.00		11,698.58		2.53
CONTRACTUAL SERVICES			1,190,159.17	2,076,450.00		34,690.17		1.67
INSURANCES			1,430,135.90	1,735,780.00		132,502.37		7.63
OTHER EXPENDITURES			323,318.10	500,870.00		1,675.26		0.33
PRINCIPAL AND INTEREST			1,050,979.01	1,972,560.00		0.00		0.00
CAPITAL OUTLAY			3,111,599.49	19,528,090.00		4,689.65		0.02
Total Expenditure:			11,752,207.54	30,941,500.00		565,625.09		1.83
TRANSFERS OUT			3,824,236.69	5,093,720.00		94,000.00		1.85
Total Other Uses Of Funds:			3,824,236.69	5,093,720.00		94,000.00		1.85
TOTAL EXPENDITURES			15,576,444.23	36,035,220.00		659,625.09		1.83
TOTAL REVENUES - ALL FUNDS			16,238,924.58	27,939,360.00		1,434,022.36		5.13
TOTAL EXPENDITURES - ALL FUNDS			15,576,444.23	36,035,220.00		659,625.09		1.83
NET OF REVENUES & EXPENDITURES			662,480.35	(8,095,860.00)	(+)	774,397.27		9.57
BEG. FUND BALANCE - ALL FUNDS			13,853,241.05	13,853,241.05		13,853,241.05		
END FUND BALANCE - ALL FUNDS			14,515,721.40	5,757,381.05		15,290,118.67		

Change after 1 month

Sum-3
All Funds
District-Wide

General Fund

General Fund		END BALANCE 04/30/2023		YTD BALANCE 05/31/2023		% BDGT USED	
GL NUMBER	DESCRIPTION	ORMAL	(ABNORMAL)	2023-24 AMENDED BUDGET	ORMAL		(ABNORMAL)
Fund 01 - GENERAL FUND							
	PROPERTY TAXES		2,258,933.81		2,501,800.00	250,842.49	10.03
	INTEREST		40,552.29		60,000.00	4,641.19	7.74
	SALES		0.00		0.00	32.39	100.00
	FEES		37,438.39		44,000.00	14,716.15	33.45
	GRANTS		6,934.90		6,800.00	4,874.00	71.68
	INTERGOV REV		191,891.51		200,000.00	0.00	0.00
	DONATIONS		89,509.97		98,000.00	571.13	0.58
	<u>Total Revenue:</u>		2,625,260.87		2,910,600.00	<u>275,677.35</u>	9.47
	TRANFERS IN		1,512,850.00		1,620,000.00	94,000.00	5.80
	<u>Total Other Sources Of Funds:</u>		1,512,850.00		1,620,000.00	<u>94,000.00</u>	5.80
	TOTAL REVENUES		4,138,110.87		4,530,600.00	369,677.35	8.16
	SALARIES - FULL TIME		1,489,819.86		1,608,170.00	136,208.38	8.47
	SALARIES - PART TIME		102,912.07		213,770.00	15,784.84	7.38
	SUPPLIES		199,741.78		267,780.00	21,342.08	7.97
	EQUIPMENT		32,267.78		41,450.00	0.00	0.00
	UTILITIES		122,143.99		157,580.00	3,896.71	2.47
	CONTRACTUAL SERVICES		375,198.73		500,900.00	4,784.17	0.96
	INSURANCES		252,886.40		286,360.00	39,984.42	13.96
	OTHER EXPENDITURES		41,277.19		77,420.00	851.98	1.10
	<u>Total Expenditure:</u>		2,616,247.80		3,153,430.00	<u>222,852.58</u>	7.07
	TRANSFERS OUT		1,100,000.00		3,300,000.00	0.00	0.00
	<u>Total Other Uses Of Funds:</u>		1,100,000.00		3,300,000.00	<u>0.00</u>	0.00
	TOTAL EXPENDITURES		3,716,247.80		6,453,430.00	222,852.58	3.45
	TOTAL REVENUES		4,138,110.87		4,530,600.00	369,677.35	8.16
	TOTAL EXPENDITURES		3,716,247.80		6,453,430.00	222,852.58	3.45
	NET OF REVENUES & EXPENDITURES		421,863.07		(1,922,830.00)	<u>(+) 146,824.77</u>	7.64
	BEG. FUND BALANCE		2,543,554.41		2,543,554.41	2,543,554.41	
	NET OF REVENUES/EXPENDITURES - 2022-23					421,863.07	
	END FUND BALANCE		2,965,417.48		620,724.41	3,112,242.25	

Change after 1 month

General Fund

Recreation Fund

Recreation Fund		END BALANCE 04/30/2023		2023-24	YTD BALANCE 05/31/2023		% BDGT USED	
GL NUMBER	DESCRIPTION	ORMAL	(ABNORMAL)	AMENDED	BUDGET	ORMAL	(ABNORMAL)	
Fund 05 - RECREATION FUND								
	PROPERTY TAXES		2,301,857.46		2,579,170.00		258,600.51	10.03
	INTEREST		1,525.68		1,000.00		164.94	16.49
	SALES		21,572.50		25,450.00		1,702.50	6.69
	FEES		779,469.85		871,340.00		61,879.69	7.10
	GRANTS		4,679.88		1,500.00		500.00	33.33
	DONATIONS		95,185.04		92,550.00		1,680.00	1.82
	<u>Total Revenue:</u>		3,204,290.41		3,571,010.00		<u>324,527.64</u>	9.09
	TRANFERS IN		25,982.00		40,000.00		0.00	0.00
	<u>Total Other Sources Of Funds:</u>		25,982.00		40,000.00		<u>0.00</u>	0.00
	TOTAL REVENUES		3,230,272.41		3,611,010.00		324,527.64	8.99
	SALARIES - FULL TIME		755,959.33		808,010.00		68,380.65	8.46
	SALARIES - PART TIME		593,515.32		668,070.00		24,740.96	3.70
	SUPPLIES		188,099.99		185,650.00		31,982.26	17.23
	EQUIPMENT		13,618.55		32,190.00		14,027.73	43.58
	UTILITIES		132,013.62		136,550.00		4,387.55	3.21
	CONTRACTUAL SERVICES		304,112.11		363,390.00		20,396.71	5.61
	INSURANCES		108,590.55		133,140.00		16,549.90	12.43
	OTHER EXPENDITURES		202,989.31		174,010.00		823.66	0.47
	<u>Total Expenditure:</u>		2,298,898.78		2,501,010.00		<u>181,289.42</u>	7.25
	TRANSFERS OUT		936,470.00		936,000.00		0.00	0.00
	<u>Total Other Uses Of Funds:</u>		936,470.00		936,000.00		<u>0.00</u>	0.00
	TOTAL EXPENDITURES		3,235,368.78		3,437,010.00		181,289.42	5.27
TOTAL REVENUES								8.99
TOTAL EXPENDITURES								5.27
NET OF REVENUES & EXPENDITURES								82.32
BEG. FUND BALANCE								
NET OF REVENUES/EXPENDITURES - 2022-23								
END FUND BALANCE								

Change after 1 month

Recreation Fund

Museum Fund

Museum Fund		END BALANCE 04/30/2023		YTD BALANCE 05/31/2023		% BDGT USED
GL NUMBER	DESCRIPTION	ORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	ORMAL (ABNORMAL)		
Fund 09 - MUSEUM FUND						
	PROPERTY TAXES	933,185.04	1,045,610.00	104,838.08	10.03	
	INTEREST	3,815.52	2,500.00	520.46	20.82	
	SALES	9,548.61	7,000.00	956.62	13.67	
	FEES	148,602.20	127,460.00	3,572.00	2.80	
	GRANTS	0.00	2,000.00	1,700.00	85.00	
	DONATIONS	16,244.52	3,430.00	53.42	1.56	
	<u>Total Revenue:</u>	1,111,395.89	1,188,000.00	<u>111,640.58</u>	9.40	
	TRANFERS IN	2,908.00	5,000.00	0.00	0.00	
	<u>Total Other Sources Of Funds:</u>	2,908.00	5,000.00	<u>0.00</u>	0.00	
TOTAL REVENUES		1,114,303.89	1,193,000.00	111,640.58	9.36	
	SALARIES - FULL TIME	271,595.32	298,860.00	26,322.65	8.81	
	SALARIES - PART TIME	171,055.13	200,000.00	9,677.28	4.84	
	SUPPLIES	37,736.52	35,900.00	50.32	0.14	
	EQUIPMENT	2,502.69	6,000.00	442.87	7.38	
	UTILITIES	22,977.09	33,400.00	912.92	2.73	
	CONTRACTUAL SERVICES	52,756.75	83,660.00	281.86	0.34	
	INSURANCES	24,714.56	27,480.00	4,095.90	14.91	
	OTHER EXPENDITURES	5,454.07	6,890.00	(0.38)	0.01	
	<u>Total Expenditure:</u>	588,792.13	692,190.00	<u>41,783.42</u>	6.04	
	TRANSFERS OUT	419,950.00	420,000.00	0.00	0.00	
	<u>Total Other Uses Of Funds:</u>	419,950.00	420,000.00	<u>0.00</u>	0.00	
TOTAL EXPENDITURES		1,008,742.13	1,112,190.00	41,783.42	3.76	
TOTAL REVENUES		1,114,303.89	1,193,000.00	111,640.58	9.36	
TOTAL EXPENDITURES		1,008,742.13	1,112,190.00	41,783.42	3.76	
NET OF REVENUES & EXPENDITURES		105,561.76	80,810.00	(+) <u>69,857.16</u>	86.45	
BEG. FUND BALANCE		570,741.04	570,741.04	570,741.04		
NET OF REVENUES/EXPENDITURES - 2022-23				105,561.76		
END FUND BALANCE		676,302.80	651,551.04	746,159.96		

Change after 1 month

Museum Fund

Urbana Indoor Aquatic Center Fund

Urbana Indoor Aquatic Center Fund		END BALANCE 04/30/2023	2023-24	YTD BALANCE 05/31/2023	% 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		23.00	410.00	1.00	0.24
FEES		101,985.49	81,990.00	14,284.48	17.42
GRANTS		0.00	0.00	0.00	0.00
DONATIONS		503,327.92	826,440.00	0.00	0.00
<u>Total Revenue:</u>		605,336.41	908,840.00	<u>14,285.48</u>	1.57
TRANFERS IN		8,150.00	17,720.00	0.00	0.00
<u>Total Other Sources Of Funds:</u>		8,150.00	17,720.00	<u>0.00</u>	0.00
TOTAL REVENUES		613,486.41	926,560.00	14,285.48	1.54
SALARIES - FULL TIME		103,919.52	116,470.00	7,476.17	6.42
SALARIES - PART TIME		205,068.36	136,460.00	23,262.83	17.05
SUPPLIES		42,518.96	44,050.00	670.04	1.52
EQUIPMENT		16,778.00	500.00	0.00	0.00
UTILITIES		141,528.37	134,180.00	2,501.40	1.86
CONTRACTUAL SERVICES		84,211.34	450,750.00	4,760.07	1.06
INSURANCES		77,734.26	39,800.00	1,874.08	4.71
OTHER EXPENDITURES		2,297.05	4,350.00	0.00	0.00
<u>Total Expenditure:</u>		674,055.86	926,560.00	<u>40,544.59</u>	4.38
TOTAL EXPENDITURES		674,055.86	926,560.00	40,544.59	4.38
TOTAL REVENUES		613,486.41	926,560.00	14,285.48	1.54
TOTAL EXPENDITURES		674,055.86	926,560.00	40,544.59	4.38
NET OF REVENUES & EXPENDITURES		(60,569.45)	0.00	(-) (26,259.11)	100.00
BEG. FUND BALANCE		(988.03)	(988.03)	(988.03)	
NET OF REVENUES/EXPENDITURES - 2022-23				(60,569.45)	
END FUND BALANCE		(61,557.48)	(988.03)	(87,816.59)	

Change after 1 month

Indoor Pool



Urbana Park District
Treasurer's Report at May 31, 2023

Printed on 6/9/2023

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	257,703.98	702,524.23	1,267,872.65	1,036,256.96	999,623.32	7,431.17	4,271,512.31
05 Recreation	3,400.00	207,294.11	362,605.18	6,217.47	35,961.70	12.23	100,000.00	715,490.69
09 Museum	300.00	403,634.44	341,650.25	1,105.19	117,350.62	12.23	0.00	864,052.73
16 Urbana Indoor Pool	0.00	40,501.51	0.00	0.00	0.00	0.00	(100,000.00)	(59,498.49)
20 IMRF	0.00	64,301.44	160,879.97	901.17	178,240.16	1,691.84	0.00	406,014.58
21 Audit	0.00	25,450.11	8,126.73	85.28	0.00	0.00	0.00	33,662.12
22 Liability	0.00	136,402.74	637,318.45	253,469.82	55,898.49	1.60	0.00	1,083,091.10
23 Social Security	0.00	170,991.62	147,612.74	802.17	52,536.38	12.23	0.00	371,955.14
30 Special Recreation	0.00	59.52	27,957.08	0.00	0.00	0.00	0.00	28,016.60
32 Police	0.00	8,274.70	53,662.85	48.84	57,962.12	12.23	0.00	119,960.74
43 Park House	0.00	32,680.87	0.00	0.00	0.00	10.62	0.00	32,691.49
50 Scholarship Fund	0.00	39,604.88	0.00	0.00	0.00	0.00	0.00	39,604.88
51 Meadowbrook Park	0.00	4,269.56	0.00	0.00	0.00	0.00	0.00	4,269.56
52 English Trust	0.00	39.95	0.00	472,290.21	0.00	0.00	0.00	472,330.16
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	692,825.81	0.00	0.00	0.00	692,825.81
60 Replacement Tax	0.00	1,605.22	0.02	0.00	401,581.46	0.00	0.00	403,186.70
61 Working Cash	0.00	25,635.48	0.31	0.00	105,072.97	0.00	0.00	130,708.76
70 Bond P & I	0.00	24,203.20	144,185.56	2,745.41	47,346.31	0.00	0.00	218,480.48
80 Capital Improvement	0.00	4,323,487.05	1,242,651.66	0.00	2,223,423.31	1,556.21	0.00	7,791,118.23
81 Land Acquisition	0.00	29,917.04	104,166.67	0.00	0.00	0.00	0.00	134,083.71
82 CL Pool Renewal	0.00	67,535.08	0.00	0.00	0.00	0.00	0.00	67,535.08
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	3,800.00	5,876,913.45	3,933,341.71	2,698,364.02	4,311,630.48	1,002,932.51	(0.00)	17,826,982.17

*Interest bearing savings, money market, certificates of deposit or managed accounts
Investments with Busey Wealth Management are listed at cost with values as of 05/31/23



**Urbana Park District
Investments by Institution at May 31, 2023**

Printed on 6/9/2023

			<u>Gross</u>	<u>Fees</u>
Busey Bank	Savings Account**	247,960.59	0.01%	
Chase Savings-Operations	Collateralized Savings **	3,685,381.12	0.05%	
Busey Wlth Mgmt-(English Pool)	Investment Fund *	472,290.21	3.66%	0.25%
Busey Wlth Mgmt-(Brown Fund)	Investment Fund *	692,825.81	3.20%	0.25%
Illinois Funds	Investment Pool **	4,311,630.48	5.09%	
IPDLAF+ Park Pool-Money Mkt.	Money Market**	46,411.50	4.88%	
IPDLAF+ Park Pool-CD's	Four 1-Year CD's	955,000.00	4.51%	0.15%
IPDLAF+ Series 2019A-Money Mkt.	Money Market**	1,521.01	4.88%	
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 2.35% to 5.35%			

Set Aside Reserves for Hospitals

Presence Hosp,Chase Savings	Collateralized Savings **	20,119.35	0.05%
Presence Hosp,Commerce Bank CDs	(5) Laddered CDs, & One 1-Yr Tbill	1,085,883.05	4.10%
	Subtotal Reserves for Hospitals	<u>1,106,002.40</u>	

Grand Total Investments 11,946,268.72

* Busey Wealth Management investments are 05/31/23 ending balances shown at cost. Interest for May is included.

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



**Urbana Park District
Interfund Loans at May 31, 2023**

Fund	Amount	Due to	Due from	Reason
General	6,431.17		Payroll	Balance
7,431.17	1,000.00		Interim	Balance
Recreation	100,000.00		Indoor Pool	Loan
Indoor Pool	(100,000.00)	Recreation		Loan
Payroll	(6,431.17)	General		Balance
Interim	(1,000.00)	General		Balance



**Urbana Park District
Disbursements in May 2023**

Fund	To	For	Amount
General	Payroll	Payroll 05/05/2023	85,421.69
	Payroll	Payroll 05/19/2023	68,930.20
	Vendor	Vendor Payments	113,224.75
Recreation	Payroll	Payroll 05/05/2023	51,429.40
	Payroll	Payroll 05/19/2023	42,317.25
	Vendor	Vendor Payments	112,558.29
Museum	Payroll	Payroll 05/05/2023	19,997.33
	Payroll	Payroll 05/19/2023	16,152.60
	Vendor	Vendor Payments	15,754.46
Indoor Pool	Payroll	Payroll 05/05/2023	16,920.55
	Payroll	Payroll 05/19/2023	13,884.74
	Vendor	Vendor Payments	32,017.36
IMRF	Vendor	April IMRF Contributions-ER (less PR deductions)	20,969.63
Liability	Vendor	Vendor Payments	12,040.20
Social Security	Payroll	Payroll 05/05/2023	13,099.16
	Payroll	Payroll 05/19/2023	10,604.93
Police	Vendor	Vendor Payments	650.00
Meadowbrook Park	Vendor	Vendor Payments	2,824.48
Capital Improvement	Vendor	Vendor Payments	119,657.24
		Total all disbursements	<u>768,454.26</u>

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

	Apr 11 2023 Approved Revision #2 Budget 2019A	Year Ended <u>04/30/20</u>	Year Ended <u>04/30/21</u>	Year Ended <u>04/30/22</u>	Year Ended <u>04/30/23</u> Preliminary	Year Ended <u>05/31/23</u>	YTD Total	Probable Committed	(Over) or Under budget
REVENUES									
2019A ARS Bond Sales - Nov 2019	5,910,603	5,910,603					5,910,603	5,910,603	0
Donations - H&W Facility fr UPF <i>\$34,587 def rev recog (FY23)</i>	1,818,000				119,569 *		119,569	1,818,000	1,698,431
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
Total Revenues	18,928,603	5,910,603	0	1,000,000	119,569	0	7,030,172	18,928,603	11,898,431
EXPENDITURES FOR CAPITAL PROJECTS									
Cost of Issue	89,928	89,928					89,928	89,928	0
Subtotal	89,928	89,928	0	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 <i>\$11,700 CLP pillars rep'd (FY23)</i>	1,104,518		590,666	232,563	20,862 *		844,092	1,104,518	260,426
CLP Road System - Design <i>\$3809 Fehr #32,33 (FY23)</i>	244,610		65,628	82,534	49,068 *		197,229	244,610	47,381
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	929,765	0	1,970,802	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 <i>\$2642 Farnsworth WVR #3,4 (FY23)</i>	61,511				30,258 *		30,258	61,511	31,253
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 <i>\$34,587 Core-preconstr (FY23)</i>	1,818,000				119,569 *		119,569	1,818,000	1,698,431
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	439,149	0	540,211	16,128,338	
Total Expenditures	18,928,603	110,131	661,794	460,102	1,368,914	0	2,600,941	18,928,603	16,327,662

CAPITAL BUDGET 2023
80-23

	Apr 11 2023 Approved Revision #1 Budget 2023	Year Ended <u>04/30/23</u> Preliminary	Year Ended <u>05/31/23</u>	YTD Total	Probable Committed	(Over) or Under budget
REVENUES						
GO Bond Sales - Dec 2022	889,265	893,380		893,380	889,265	(4,115)
Tributes & Donations	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
Total Revenues	1,053,945	923,535	0	923,535	1,053,945	130,410
EXPENDITURES FOR CAPITAL PROJECTS						
Tributes & Donations <i>\$424 plaques (FY23), \$647 plaques/tree (FY24)</i>	12,000	424 *	647 *	1,071	12,000	10,929
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 <i>\$892 misc supplies (FY23)</i>	10,000	1,130 *		1,130	10,000	8,870
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
MBK PrairiePlay-fr Bonds	250,000			0	250,000	250,000
Subtotal	683,900	44,845	647	45,491	683,900	638,409
Equipment						
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	303,480	0	0	0	303,480	303,480
Contingency (remainder not listed below)	60,465			0	60,465	60,465
Sculpture Pad - Life on the Prairie	6,100	6,100	0	6,100	6,100	0
Cottage Painting <i>\$1000 Romine painting #1</i>	0		1,000 *			
Subtotal	66,565	6,100	1,000	6,100	66,565	60,465
Total Expenditures	1,053,945	50,945	1,647	51,591	1,053,945	2,004,707

CAPITAL BUDGET 2022
80-22

	Apr 11 2023 Approved Revision #1 Budget 2022	Year Ended 04/30/22	Year Ended 04/30/23 Preliminary	Year Ended 05/31/23	YTD Total	Probable Committed	(Over) or Under budget
REVENUES							
GO Bond Sales - Dec 2021	877,895	877,895			877,895	877,895	0
Tributes & Donations	17,700	8,200	9,500		17,700	17,700	0
CUSR UPD ADA Capital Fund (FY 2022-2023)	65,000				0	65,000	65,000
Donations - MBK Playground	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	89,163		68,454		68,454	89,163	20,709
Grants - OSLAD PrairiePlay	0		0		0	550,000	550,000
Total Revenues	1,295,856	893,902	216,745	0	1,110,647	1,845,856	735,209
EXPENDITURES FOR CAPITAL PROJECTS							
Improvements to Parks							
Tributes & Donations \$145 tree (FY23)	19,940	4,994	9,969 *		14,963	19,940	4,977
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		95,751 *		95,751	150,000	54,249
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 \$500 PP bench (FY24)	100,000			500 *	500	100,000	99,500
Meadowbrook Playground fr Grants - OSLAD	0				0	550,000	550,000
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 \$15,227 C-engineering (FY23)	89,163		83,621 *		83,621	89,163	5,542
Subtotal	894,144	22,921	349,326	500	372,747	1,444,144	
Equipment							
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	0		16,269		16,269	16,269	0
Brush Chipper	64,412	64,412			64,412	64,412	0
Cronkhite Trailer	0				0	0	0
Subtotal	220,317	101,307	16,269	0	117,576	220,317	
Crystal Lake Park Improvements							
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
Water Quality-ILM	0				0	0	13,810
CLP Improvements fr Grants	0				0	0	0
CLP Improvements fr Donations/Contributions	0				0	0	0
Subtotal	125,000	0	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	0	56,395	
Total Expenditures	1,295,856	124,228	365,595	500	490,323	1,845,856	1,369,343

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	Year Ended 05/31/23	YTD Total	Probable Committed	(Over) or Under budget
REVENUES								
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			FY23 budgeted trns		0	750,000	750,000
Transfer from Museum Fund - Outdoor Learning Pavilion	305,850		58,700	247,150 *		305,850	305,850	0
Donation-MBK Stream Corridor-Dawson Donation	368					0	368	368
Total Revenues	2,067,934	902,010	142,486	247,150	0	1,291,646	2,067,934	776,288
EXPENDITURES FOR CAPITAL PROJECTS								
Improvements to Parks								
Tributes & Donations	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	10,000		5,880	4,771		10,652	10,000	(652)
Technology \$6850 phones equip (FY23)	10,000			6,850 *		6,850	10,000	3,150
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
UIAC - UPD Share of Capital Expenses \$5438 Heater (FY23)	20,000			6,722 *		6,722	20,000	13,278
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 \$1310 stones & \$577 engineer'g (FY23)	305,850			258,099 *		258,099	305,850	47,751
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
Subtotal	1,613,765	42,647	294,980	1,162,486	0	1,500,113	1,613,765	
Equipment								
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
Subtotal	225,000	0	113,250	0	0	113,250	225,000	
Crystal Lake Park Improvements								
CLP Improvements fr Bonds	132,329					0	125,000	125,000
Lighting	0					0	0	0
ITEP Match - Broadway Trail	0					0	0	0
Water Quality-ILM \$3780 treatment #1 (FY23)	17,671		3,735	17,716 *		21,451	25,000	3,549
CLP Improvements fr Grants	0					0	0	0
CLP Improvements fr Donations/Contributions	0					0	0	0
Subtotal	150,000	0	3,735	17,716	0	21,451	150,000	
Contingency (remainder not listed below)								
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
MBK entry gardens design \$176 Ratio design #5 (FY23)	0			176 *		176	176	0
Bridge Evaluation \$6300 Engineering Resource Assoc (FY23)	0			6,300 *		6,300	6,300	0
Cottage exterior improvements \$2368 trim repair (FY24) - across 2 budgets -	0				2,368 *	2,368	2,368	0
Subtotal	70,326	10,000	22,059	26,971	2,368	61,398	79,169	
Total Expenditures	2,059,091	52,647	434,024	1,207,173	2,368	1,696,212	2,067,934	371,722

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	Year Ended 05/31/23	YTD Total	Probable Committed	(Over) or Under budget
REVENUES									
GO Bond Sales - Dec 2019	835,285	835,285					835,285	835,285	0
Tributes & Donations	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 *	400,000	400,051	51
Donation- UCSD IGA for CLP Sanitary Bridge	68,030		68,030				68,030	68,030	0
Total Revenues	1,460,506	837,435	170,430	209,850	10,900	200,000	1,428,615	1,460,506	31,891
EXPENDITURES FOR CAPITAL PROJECTS									
Improvements to Parks									
Tributes & Donations	12,000		3,193	953	7,853		12,000	12,000	0
Cost of Issue	10,700	10,700					10,700	10,700	0
Hazard Tree Projects	10,000		10,000				10,000	10,000	0
Construction Crew Projects	20,000		3,361	16,639			20,000	20,000	0
Technology \$2153 phones equip (FY23)	10,000				10,000 *		10,000	10,000	(0)
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	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	50,443	0	734,601	947,891	
Equipment									
Contingency for Vehicle and Equipment Replacement	0						0	0	0
Compact Tractor	28,188			28,188			28,188	28,188	0
1/2 Ton Pickup Truck (Ram 1500) M-8	32,785			32,785			32,785	32,785	0
3/4 Ton Pickup Truck (Ford F-250) M-9	31,929			31,929			31,929	31,929	0
Wide Area Mower	42,322			42,322			42,322	42,322	0
Mower Deck Replacement	4,376		4,376				4,376	4,376	0
Custodial Van	24,348	24,348					24,348	24,348	0
Subtotal	163,948	24,348	4,376	135,224	0	0	163,947	163,948	
Crystal Lake Park Improvements									
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	0	105,898	218,030	
Contingency (remainder not listed below)									
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	0	130,637	130,638	
Total Expenditures	1,460,506	35,048	212,940	836,653	50,443	0	1,135,083	1,460,506	325,422

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	Year Ended 05/31/23	YTD Total	Probable Committed	(Over) or Under budget
REVENUES										
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)	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	(FY23) Budgeted Transfer		128,693	128,693	0
Transfer from Museum Fund - APNC Improv.	131,523	28,461	46,286	37,436		9,950 *		122,134	131,523	9,389
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
Total Revenues	2,150,386	768,826	684,876	419,042	13,408	216,765	0	2,102,916	2,150,386	47,469
EXPENDITURES FOR CAPITAL PROJECTS										
Improvements to Parks										
Tributes & Donations \$208 plaque	13,275	3,353	4,167	3,974	724	1,264 *		13,483	13,275	(208)
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	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	24,926	0	817,219	923,379	
Equipment										
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	0	147,292	147,292	
Crystal Lake Park Improvements										
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	0	823,872	999,513	
Contingency (remainder not listed below)										
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	0	80,202	80,202	
Total Expenditures	2,150,386	131,696	580,872	1,039,690	91,401	24,926	0	1,868,586	2,150,386	281,801

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	Year Ended 05/31/23	YTD Total	Probable Committed	(Over) or Under budget
REVENUES											
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)	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
Total Revenues	1,379,136	785,955	466,742	115,241	0	8,013	3,185	0	1,379,136	1,379,136	0
EXPENDITURES FOR CAPITAL PROJECTS											
Improvements to Parks											
Tributes & Donations	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 \$5360 #3,4 (FY23)	36,100		30,740				5,360		36,100	36,100	(0)
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
Subtotal	777,468	57,399	526,157	103,551	32,506	23,117	34,737	0	777,468	777,468	
Equipment											
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
Subtotal	78,910	0	30,975	47,935	0	0	0	0	78,910	78,910	
Crystal Lake Park Improvements											
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
Subtotal	415,715	6,058	17,793	9,931	381,933	0	0	0	415,715	415,715	
Contingency (remainder not listed below)											
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
Leal Park Improvements	0					44,821			44,821	44,821	0
Cottage exterior improvements	0							175	175	175	0
Subtotal	107,043	0	28,412	20,188	9,697	48,571	0	175	107,043	107,043	
Total Expenditures	1,379,136	63,457	603,337	181,605	424,136	71,688	34,737	175	1,379,135	1,379,136	1

YOU BELONG HERE REPORT

TO: Urbana Park District Board of Commissioners

FROM: UPD Staff

DATE: June 13, 2023

RE: May 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

Procurement and Employment

- Five Freedom School Students signed up for summer employment with Operations. They are working with different Operations supervisors and staff to gain exposure to a variety of operations work.
- MWBE painter Romine Painting completed work at the Leal Cottage. They did an excellent job and we are interested in having them perform more painting in the future.
- Staff met with Urbana City Council Chris Evans to discuss MWBE contracting at Health and Wellness and our Preferred Provider Program. He is interested in continuing to be in contact as the City continues to develop their own program.

YOU BELONG HERE REPORT

RECREATION DEPARTMENT

Environmental Programs Division

Sanitary Product Disposal Units in All Nature Center Restrooms – The Environmental Office Manager worked with Operations staff to get sanitary product disposal units installed in the men's restroom stalls. This is a logical addition to offering menstrual products in both gendered restrooms, and the disposal units will be installed at the nature center first. We hope that by installing these units, male-presenting trans people (including staff) won't have to use the restroom garbage bin to dispose of their products, potentially outing themselves to others.

You Belong Here Training Packet – The Environmental Education Coordinator worked with members of the You Belong Here Matrix Team to review and update the You Belong Here Training Packet. The co-chairs of the You Belong Here team presented the packet at the All-Summer Staff Training on Wednesday, May 17, and it is a part of all seasonal staff onboarding and training.

Painting Garden Markers with Solidarity Gardens CU – The Environmental Education Coordinator worked alongside the Outreach & Wellness division and Solidarity Gardens CU to paint garden markers for the Solidarity Garden plots at Victory Park with the Campus Middle School for Girls. Nine (9) teens participated.

3 v. 3 Basketball Tourney – The Environmental Education Coordinator worked alongside the Outreach & Wellness and Community Programs Coordinators to provide a 3 v. 3 Basketball Tourney for middle school and high school students on Friday, May 19 from 3:30-8:45pm at Phillips Recreation Center. Twenty-one (21) teams played in the double-elimination bracket. All players received a shirt, a basketball and a bag. All players and fans enjoyed free Wood 'n Hog BBQ. In total approximately 200 players, family and fans came to enjoy the tourney (winners pictured).

FRESH Crew – The Environmental Education Coordinator worked alongside the Natural Areas Coordinator to provide a FRESH Crew Teen Nature Workday on Saturday, May 6 from 2-4pm at Meadowbrook Park. FRESH Crew is a nature work club for teens, grades 6 to 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.

School's Out Event with Solidarity Gardens CU – The Environmental Education Coordinator assisted the Outreach & Wellness division at the Cunningham Township Supervisor's Office for their School's Out event on Saturday, May 27 from 12-3pm. Everyone at the event was able to

YOU BELONG HERE REPORT

enjoy free BBQ, music, seedlings and a bunch of fun, including kids activities with Urvana. People were also able to sign up for free smart phones and internet help as well as receive information on how to access rent, income, and food assistance.

UNCC Garden Outreach – The Environmental Education Coordinator assisted the Outreach & Wellness division by providing garden support and planting with students from the Urbana Neighborhood Connections Center (UNCC) in the garden at their center on Friday, May 26. Staff helped the kids plant peppers, tomatoes, greens and more.

AP Environmental Science Workday – The Environmental Education Coordinator hosted nine (9) students from Urbana High School’s AP (advanced placement) Environmental Science class to participate in a workday at Busey Woods. Students assisted in removing invasive species while engaging in discussions about green careers and sustainability with a naturalist and grounds crew staff.

Programs at the Windsor of Savoy – The Environmental Public Program Coordinator completed another season of monthly age-friendly Traveling Naturalist programs at the Windsor of Savoy. This is an audience of retired individuals who live at the facility. The coordinator has been doing monthly programs with this group during the fall and spring seasons for the past couple of years. Our audience for these programs has grown over time, so we are now regularly seeing between 15-20 people in attendance each month.

Carle Park Dual Language Event – The Environmental Program Manager provided an activity during a dual-language event with Urbana High School students at Carle Park on Monday, May 15 from 12:30-3pm. Students were offered “BINGO de Arboles” (Tree BINGO) cards, which encouraged them to explore the many different species of trees at Carle Park. Students who made BINGO on their cards were allowed to spin the prize wheel and take home a designated prize. Students who completed their entire card were allowed to take home a prize of their choice. Approximately 15 students participated in this activity. The Manager also helped set up an additional soccer goal, which was the activity of choice for many students. Approximately 40 students participated in soccer.

Freedom School Work Program— The Environmental Program Manager worked with other Recreation managers to conduct interviews of Freedom School students entering their summer work program. Three (3) students were selected by Freedom School staff to work at the Anita Purves Nature Center every Tuesday and Thursday from 9-11am during the month of June. The manager has been working on the infrastructure required to best serve these students as many of them are taking their first steps into a professional work environment. We have begun drafting

YOU BELONG HERE REPORT

a schedule of supportive tasks for them to complete and have designated a staff member to supervise the students, as a weekly evaluation of each student's work is required.

French Translation of Summer Camp Handbook – The Environmental Program Manager met with the UPD's new French translator about completing the translation of the 2023 Summer Camp Handbook that was left unfinished by the previous French translator on staff. The final document will be available to the public before the start of camps on June 5.

Health and Wellness Division

Cunningham Township – In May, staff attended the Cunningham Township School is Out for Summer event. The Urvana Mobile Recreation Unit provided games and activities. Outreach & Wellness staff was present with information on summer programs and signed up 82 individuals for park district programs using Urvana scholarships with Carle funds.

Urvana – Urvana has also been increasing activity through May with several new experiences.

On May 2nd, Urvana joined forces with Chelsea Prah, and the solidarity gardens to paint garden markers for Victory Park solidarity gardens with the Campus Middle School for Girls that is located within walking distance of the park. Nine students from the school came over to paint markers for the garden. We plan to bring this activity out again for the Victory Park Pride themed Neighborhood Night.



Urvana had her first event on Champaign Park District property on May 6 for the C-U on the Field Day at the Champaign Urbana Special Recreation Center. The event was a collaboration between Champaign Park District, Champaign Urbana Special Recreation, Special Olympics of Illinois and Urbana Park District through Urvana. The event brought about 90 community members and past CUSR participants and family members.

Friday, May 12, the coordinator brought Urvana to the Dr. Williams end-of-year Field Day. Staff at the school had reached out for help with programming some of the stations they had planned for all the kids and UPD was able to offer 3 staff for the whole day, helping to facilitate all of the school's elementary school (over 450 kids) through the stations.

YOU BELONG HERE REPORT

On Friday, May 19, Phillips Recreation Center hosted its first 3V3 Basketball Tournament for Middle School and High School students. Food was catered and offered for free to attendees from Wood N' Hog BBQ from Urbana. Phillips Recreation Center parking lot was turned into the tournament area with 3 half courts to play on. 21 teams registered for the event, and over 200 people (fans, spectators, and friends) came out to root on the teams.



On Monday, May 22, Urvana and the Outreach & Wellness department went to Carle Park to facilitate soccer games and tree bingo for an estimated 160 middle school students in the dual-language program. On Saturday, May 27th Urvana provided kids activities with expired seed packets and Urvana scholarships at the School's Out Celebration at Cunningham Township. An estimated 200 community members came out to 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:

- June 27, 2023 UPDAC Meeting
 - Blair Park – OSLAD Phase II
- July 4, 2023 No Study Session
- July 11, 2023 Regular Board Meeting at 7:00 pm
 - Hold public hearing on combined budget and appropriation ordinance
 - Adopt and approve budget
 - Update Lease Agreement for 2808 S. Race Street
 - # Semi-annual review of past executive session minutes and recordings (Executive Session)
 - #Action to release past executive session minutes or destroy recordings (Executive Session)

FOR YOUR CALENDAR:

DATE	DAY(S)	TIME	ACTIVITY	LOCATION
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	FRESH 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
June 22	Thursday	5:30 – 6:30 PM	Sampler of Physical Therapy* Age 15+	Phillips Recreation Center
June 24	Saturday	12 – 4:00 PM	Martin Luther King – Jettie Rhodes Day All Ages	King Park
July 5	Wednesday	6:30 – 8:00 PM	Neighborhood Nights All Ages	AMBUCS
July 8	Friday	12 -1:00 PM	Folk & Roots Friday	Lake House at Crystal Lake Park
July 17-30	Mon – Sun	Various	Power of Parks 5K* All Ages	Various

*Pre-registration required

ORDINANCE 2023-02
COMBINED BUDGET AND APPROPRIATION ORDINANCE
FOR FISCAL YEAR 2023-2024

THE COMBINED BUDGET AND APPROPRIATION ORDINANCE OF THE URBANA PARK DISTRICT, CHAMPAIGN COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY A.D. 2023 AND ENDING ON THE THIRTIETH DAY OF APRIL A.D. 2024.

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

WHEREAS, a public hearing was held as to such Budget and Appropriation Ordinance on the 13th day of July, 2023, and notice of said hearing was given as required by law, and all other legal requirements have been complied with

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

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

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

I. GENERAL FUND

Receipts

General Tax Monies (Final Extension)	2,501,800
Transfer from Replacement Tax	300,000
Interest	60,000
Urbana TIF Reimbursement	200,000
Transfer from Recreation Fund	900,000
Transfer from Museum Fund	410,000
Transfer Investment Income from Brown Fund	10,000
Grants	6,800
Fees & Facility Rentals	44,000
Donations and Miscellaneous	98,000
Contingency for Additional Revenue	500,000

TOTAL RECEIPTS – GENERAL FUND	5,030,600
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Expenditures-Agency Administration & Management Services

Full Time Salaries	1,102,640
Part Time Salaries	167,470
Supplies & Equipment	280,780
Contractual Services	243,380
Insurance & Utilities	382,550
Transfer to Bond P & I	1,050,000
Transfer to Capital Improvements Fund	2,200,000
Transfer to Land Acquisition	50,000
Miscellaneous	21,180
Contingency for Additional Spending	500,000
Total	5,998,000

Expenditures - Park Maintenance & Support Services

Full Time Salaries	505,530
Part Time Salaries	46,300
Supplies & Equipment	28,450
Contractual Services	257,520
Insurance	52,180
Utilities	9,210
Miscellaneous	56,240
Total	955,430

TOTAL EXPENDITURES – GENERAL FUND 6,953,430

II. RECREATION FUND

Receipts

Recreation Fund Tax Monies (Final Extension)	2,579,170
Transfer from Scholarship Fund	40,000
Interest	1,000
Sales	25,450
Grants	1,500
Fees & Facility Rentals	871,340
Donations and Miscellaneous	92,550
Contingency for Additional Revenue	200,000

TOTAL RECEIPTS - RECREATION FUND 3,811,010

Expenditures - Recreation Administration, Phillips Center and Support Services

Full Time Salaries	422,880
Part Time Salaries	22,700
Supplies & Equipment	41,640
Contractual Services	160,000
Insurance	133,140
Utilities	34,780
Miscellaneous	12,500
Contingency for Additional Spending	200,000
Transfer to General Funds (where 800,000 will be further transferred to Bond P&I Fund to pay principal and interest on Alternate Revenue Bond Series 2019A)	900,000
Total	1,927,640

Expenditures - Recreation Programs and Facilities

Full Time Salaries	385,130
Part Time Salaries	645,370
Supplies & Equipment	176,200
Contractual Services	203,390
Utilities	101,770
Miscellaneous	161,510
Transfer to Outdoor Pool Renewal Fund	36,000
Total	1,709,370

TOTAL EXPENDITURES – RECREATION FUND 3,637,010

III. SPECIAL RECREATION FUND

Receipts

Special Recreation Tax Monies (Final Extension)	278,830
Interest	50

TOTAL RECEIPTS - SPECIAL RECREATION FUND 278,880

Expenditures

Transfer to Champaign-Urbana Special Rec Joint Budget	278,880
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TOTAL EXPENDITURES - SPECIAL RECREATION FUND 278,880

IV. CAPITAL IMPROVEMENT FUND

Receipts

2022 GO Bond Sales	889,260
Transfer from Museum Fund	10,000
Transfer from Brown Fund	65,000
Transfer from General Fund	2,200,000
Interest	30,000
Grants	8,000,000
Donations and Miscellaneous	1,917,680
Contingency for Additional Revenue from Grants and/or Donations	700,000

TOTAL RECEIPTS - CAPITAL IMPROVEMENTS	13,811,940
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Expenditures

Contractual Services	12,700
Land, Park Improvements & Equipment	19,343,960
Contingency for Additional Spending	700,000

TOTAL EXPENDITURES - CAPITAL IMPROVEMENT	20,056,660
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V. LAND ACQUISITION

Receipts

Transfer from General Fund	50,000
Interest	50

TOTAL RECEIPTS – LAND ACQUISITION	50,050
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Expenditures

Miscellaneous	184,130
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TOTAL EXPENDITURES–LAND ACQUISITION	184,130
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VI. BOND PRINCIPAL AND INTEREST FUND

Receipts

Bond, Principal & Interest Tax Monies (Final Extension)	934,780
Transfer from General Fund	1,050,000
Interest	1,000

TOTAL RECEIPTS - BOND P & I FUND	1,985,780
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<u>Expenditures</u>	
Scheduled Bond Principal & Interest Payments	1,972,560
Contractual Services	7,000
 TOTAL EXPENDITURES– BOND P & I FUND	 1,979,560

VII. AUDIT FUND

<u>Receipts</u>	
Tax Monies (Final Extension)	33,460
Interest	50

TOTAL RECEIPTS - AUDIT FUND	33,510
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<u>Expenditures</u>	
Contractual Services	25,100
Miscellaneous	7,200

TOTAL EXPENDITURES - AUDIT FUND	32,300
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VIII. LIABILITY INSURANCE FUND

<u>Receipts</u>	
Tax Monies (Final Extension)	856,700
Interest	13,000

TOTAL RECEIPTS – LIABILITY INSURANCE FUND	869,700
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<u>Expenditures</u>	
Contractual Services	178,000
Insurance	484,000
Miscellaneous	21,000

TOTAL EXPENDITURES – LIABILITY INSURANCE FUND	683,000
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IX. ILLINOIS MUNICIPAL RETIREMENT FUND

<u>Receipts</u>	
Tax Monies (Final Extension)	360,390
Interest	4,000
Employee Contributions	170,000

TOTAL RECEIPTS – IMRF	534,390
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<u>Expenditures</u>	
IMRF Payments	465,000

TOTAL EXPENDITURES – IMRF	465,000
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X. SOCIAL SECURITY FUND

<u>Receipts</u>	
Tax Monies (Final Extension)	360,390
Interest	1,200

TOTAL RECEIPTS - SOCIAL SECURITY FUND	361,590
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<u>Expenditures</u>	
FICA Payments	300,000

TOTAL EXPENDITURES – SOCIAL SECURITY FUND	300,000
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XI. MUSEUM FUND

<u>Receipts</u>	
Tax Monies (Final Extension)	1,045,610
Interest	2,500
Grants	2,000
Sales	7,000
Fees & Facility Rentals	127,460
Donations, Miscellaneous Revenue	3,430
Transfer from Scholarship Fund	5,000
Contingency for Additional Revenue	100,000

TOTAL RECEIPTS – MUSEUM FUND	1,293,000
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<u>Expenditures</u>	
Full Time Salaries	298,860
Part Time Salaries	200,000
Supplies & Equipment	41,900
Contractual Services	83,660
Insurance	27,480
Utilities	33,400
Miscellaneous	6,890
Contingency for Additional Spending	100,000
Transfer to General Fund (where 250,000 will be further transferred to Bond Principal and Interest Fund to make payments on Alternate Revenue Bonds Series 2019A	420,000
TOTAL EXPENDITURES – MUSEUM FUND	1,212,190

XII. POLICE FUND

<u>Receipts</u>	
Tax Monies (Final Extension)	25,090
Interest	1,000
TOTAL RECEIPTS - POLICE FUND	26,090
<u>Expenditures</u>	
Contractual Services	26,000
TOTAL EXPENDITURES - POLICE FUND	26,000

XIII. URBANA INDOOR AQUATIC FACILITY FUND

Receipts

English Fund Contribution	17,720
Transfer from Scholarship Fund	
Fees & Facility Rentals	81,990
Sales	410
Contribution to Operations – Urb Park District	413,220
Contribution to Operations – Urb School District	413,220

TOTAL RECEIPTS –URBANA INDOOR AQUATIC FACILITY FUND	926,560
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Expenditures

Full Time Salaries	116,470
Part Time Salaries	136,460
Supplies and Equipment	44,550
Contractual Services	450,750
Insurance	24,080
Utilities	134,180
Miscellaneous, Contingency	4,350
IMRF Payments	8,800
FICA Payments	6,920

TOTAL EXPENDITURES – URBANA INDOOR AQUATIC FACILITY FUND	926,560
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XIV. PARK HOUSE FUND

Receipts

Facility Rental	7,800
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TOTAL RECEIPTS-PARK HOUSE FUND	7,800
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Expenditures

Supplies and Equipment	950
Contractual Services	35,600

TOTAL EXPENDITURES-PARK HOUSES	36,550
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XV. MEMORIAL AND OTHER SPECIAL REVENUE FUNDS

Receipts

Interest	47,460
Donations	35,000
Replacement Tax	300,000
Transfer from Recreation Fund (for Outdoor Pool Renewal Fund)	36,000
Contingency for Additional Revenue	50,000
 TOTAL RECEIPTS - MEMORIAL AND OTHER SPECIAL REVENUE FUNDS	 468,460

Expenditures

Supplies and Equipment	1,760
Contractual Services	114,470
English Fund contribution to Indoor Pool Operations	200,000
Scholarship contribution to Indoor Pool Operations	10,000
Transfer to General Fund (from Interest)	10,000
Transfer Replacement Tax to General Fund	300,000
Transfers to Recreation Fund, Museum Fund, and Urbana Indoor Aquatic Center Fund from the Scholarship Fund	55,000
Transfer to Capital Fund	65,000
Transfer Urb. Indoor Aquatic Facility (Interest)	7,720
Contingency for Additional Spending	50,000
 TOTAL EXPENDITURES – MEMORIAL AND OTHER SPECIAL REVENUE FUNDS	 813,950

SUMMARY OF BUDGET AND APPROPRIATIONS EXPENDITURES FOR FISCAL YEAR ENDING APRIL 30, 2024

General Fund	6,953,430
Recreation Fund	3,637,010
Special Recreation Fund	278,880
Capital Improvement Fund	20,056,660
Land Acquisition Fund	184,130
Bond, Principal & Interest Fund	1,979,560
Audit Fund	32,300
Liability Insurance Fund	683,000
Illinois Municipal Retirement Fund	465,000
Social Security Fund	300,000
Museum Fund	1,212,190
Police Fund	26,000
Urbana Indoor Aquatic Facility	926,560
Park House Fund	36,550
Memorial and Other Special Revenue Funds	813,950
 TOTAL FUNDS AVAILABLE FOR EXPENDITURE DURING FISCAL YEAR 2023-24	 37,585,220

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

- (a) That the cash on hand at the beginning of the fiscal year is \$17,194,640.
- (b) That the estimated cash expected to be received during the fiscal year from all sources is \$29,489,360.
- (c) That the estimated expenditures contemplated for the fiscal year are \$37,585,220.
- (d) That the estimated cash expected to be on hand at the end of the fiscal year is \$9,098,780.
- (e) That for the above purposes the estimated amount of property taxes to be received by the Urbana Park District during the fiscal year is \$8,976,220.

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

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

ADOPTED THIS 13TH DAY OF JULY, 2023 PURSUANT TO A ROLL CALL VOTE AS FOLLOWS:

AYES _____ NAYS _____

ATTEST:

SECRETARY

VICE PRESIDENT
BOARD OF COMMISSIONERS
URBANA PARK DISTRICT

RESOLUTION NO. 2023-08

RESOLUTION TO ACCEPT THE FY 2023-2024 BUDGET FOR THE CHAMPAIGN-URBANA SPECIAL RECREATION PROGRAM

WHEREAS, the Urbana Park District and the Champaign Park District have jointly operated the Champaign-Urbana Special Recreation Program (CUSR) since 1984 through an intergovernmental agreement;

WHEREAS, both park districts levy property taxes to fund the program;

WHEREAS, there is a joint Administrative Board that administers the program;

WHEREAS, the Champaign Park District manages the finances of the program, organizes and maintains the detailed budget, accounts for revenue from all sources and expenditures;

WHEREAS, the joint Administrative Board has prepared the budget as required by the agreement and by law, attached as Exhibit A;

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 Urbana Park District accepts the preliminary FY 2023-2024 Budget for the Champaign-Urbana Special Recreation Program as described in Exhibit A which is attached.

Adopted this 13th day of June, 2023.

URBANA PARK DISTRICT

ATTEST:

By: _____
Meredith Blumthal, Vice-President

Timothy A. Bartlett, Secretary

(SEAL)

EXHIBIT A

02/06/2023

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT

Comments provided on items that changed \$10,000 AND 10%

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Fund 15 - SPECIAL RECREATION FUND									
Dept 25-001 - CUSR - ADMINISTRATION									
ESTIMATED REVENUES									
PROPERTY TAX REVENUE									
41010	PROPERTY TAXES - CPD OPERATING	420,779	431,125	436,589	436,589	462,664	26,075	5.97	
41011	PROPERTY TAXES - CPD IMRF/FICA	15,754	20,000	16,346	16,346	21,900	5,554	33.98	
41015	PROPERTY TAXES - CPD ADA	339,526	350,875	352,282	352,282	373,625	21,343	6.06	
	PROPERTY TAX REVENUE	776,059	802,000	805,217	805,217	858,189	52,972	6.58	
CONTRIBUTIONS/SPONSORSHIPS									
47105	DONATIONS	0	0	17	17	0	(17)	(100.00)	
47106	CONTRIBUTIONS-UPD CUSR OPERATING	112,652	117,000	117,199	117,199	111,000	(6,199)	(5.29)	
47107	CONTRIBUTIONS_UPD CUSR OP FICA/IMRF	22,728	20,000	22,782	22,782	21,900	(882)	(3.87)	
47108	CONTRIBUTIONS-UPD CUSR ADA PORTION	105,300	105,560	108,868	108,868	103,000	(5,868)	(5.39)	
47116	CUSR SCHOLARSHIP DONATIONS	0	0	16	16	0	(16)	(100.00)	
	CONTRIBUTIONS/SPONSORSHIPS	240,680	242,560	248,882	248,882	235,900	(12,982)	(5.22)	
MERCHANDISE/CONCESSION REV									
48239	MERCHANDISE FOR RESALE	0	0	60	60	0	(60)	(100.00)	
	MERCHANDISE/CONCESSION REV	0	0	60	60	0	(60)	(100.00)	
INTEREST INCOME									
43030	INTEREST	3,773	3,200	39,084	76,000	106,306	30,306	39.88	Increasing interest rates.
	INTEREST INCOME	3,773	3,200	39,084	76,000	106,306	30,306	39.88	
SPECIAL RECEIPTS									
46150	SPECIAL RECEIPTS	1,900	1,500	1,971	2,000	2,000	0	0.00	
	SPECIAL RECEIPTS	1,900	1,500	1,971	2,000	2,000	0	0.00	
	TOTAL ESTIMATED REVENUES	1,022,412	1,049,260	1,095,214	1,132,159	1,202,395	70,236	6.20	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	199,792	209,300	98,336	146,000	214,200	68,200	46.71	All CUSR FT positions budgeted here.
70202	PART-TIME SEASONAL WAGES	15,507	49,000	11,310	18,285	65,832	47,547	260.03	Increase in filled positons and hourly adjustments.
	SALARIES AND WAGES	215,299	258,300	109,646	164,285	280,032	115,747	70.46	
FRINGE BENEFITS									
53132	DENTAL INSURANCE	1,479	1,700	719	1,336	1,500	164	12.28	
53133	MEDICAL HEALTH INSURANCE	50,855	51,000	22,672	36,087	41,900	5,813	16.11	
53134	LIFE INSURANCE	408	445	335	550	600	50	9.09	
53135	IMRF PAYMENTS	12,144	9,100	5,390	11,000	13,500	2,500	22.73	
53136	FICA PAYMENTS	24,924	34,000	14,455	24,000	25,000	1,000	4.17	
53137	EMPLOYEE ASSISTANCE PROGRAM	165	165	115	200	200	0	0.00	
83003	ALLOWANCES/REIMBURSEMENTS	600	500	200	300	1,000	700	233.33	
	FRINGE BENEFITS	90,575	96,910	43,886	73,473	83,700	10,227	13.92	
CONTRACTUAL									
54201	POSTAGE AND MAILING	600	2,000	771	1,800	2,000	200	11.11	
54202	PRINTING AND DUPLICATING	221	4,100	3,298	5,000	5,000	0	0.00	
54204	STAFF MEETING	0	0	0	0	200	200	0.00	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
54205	LEGAL PUBLICATIONS/NOTICES	0	0	0	0	500	500	0.00	
54206	ADVERTISING/PUBLICITY	200	600	94	100	600	500	500.00	
54207	STAFF TRAINING	1,840	1,500	1,275	1,300	2,000	700	53.85	
54208	MEMBERSHIPS, DUES AND FEES	4,610	1,500	925	1,000	1,725	725	72.50	
54209	CONFERENCE AND TRAVEL	25	4,000	7,636	8,000	340	(7,660)	(95.75)	
54212	ATTORNEY FEES	92	100	0	0	0	0	0.00	
54236	AUTO ALLOWANCE	0	0	0	100	250	150	150.00	
54254	SERVICE CONTRACTS	2,567	2,700	1,667	2,000	2,700	700	35.00	
54255	LICENSE AND FEES	19	20	40	50	0	(50)	(100.00)	
54264	CELL PHONE EXPENSE	256	380	170	246	400	154	62.60	
54270	PERSONNEL COSTS	5,774	6,000	5,893	10,000	11,000	1,000	10.00	
54282	INTERN STIPENDS	0	0	1,300	1,300	1,200	(100)	(7.69)	
59414	CREDIT CARD FEES	894	1,300	946	1,300	1,400	100	7.69	
CONTRACTUAL		17,098	24,200	24,015	32,196	29,315	(2,881)	(8.95)	
COMMODITIES/SUPPLIES									
55301	OFFICE SUPPLIES	2,351	1,000	1,113	1,120	1,500	380	33.93	
55302	ENVELOPES AND STATIONARY	330	380	307	310	380	70	22.58	
55303	DUPLICATING SUPPLIES	159	300	442	450	300	(150)	(33.33)	
55315	STAFF UNIFORMS	0	0	80	100	100	0	0.00	
55316	PARTICIPANT UNIFORMS	0	0	(22)	0	0	0	0.00	
55329	OFFICE/ EQUIPMENT VALUE <\$10000	588	5,000	5,175	6,000	800	(5,200)	(86.67)	
55348	FLOWERS AND CARDS	0	0	0	50	50	0	0.00	
55349	PLAQUES, AWARDS AND PRIZES	278	300	0	350	350	0	0.00	
55350	RECREATION/PROGRAM SUPPLIES	669	300	276	300	400	100	33.33	
55354	FOOD SUPPLIES	553	200	1,289	1,300	100	(1,200)	(92.31)	
COMMODITIES/SUPPLIES		4,928	7,480	8,660	9,980	3,980	(6,000)	(60.12)	
INSURANCE									
57131	WORKERS COMPENSATION	720	1,800	994	1,000	1,500	500	50.00	
57220	LIABILITY INSURANCE	3,078	4,500	2,775	4,500	5,000	500	11.11	
57222	EMPLOYMENT PRACTICES	760	1,200	697	1,000	1,500	500	50.00	
57224	PROPERTY INSURANCE	4,564	6,500	4,104	7,500	8,500	1,000	13.33	
INSURANCE		9,122	14,000	8,570	14,000	16,500	2,500	17.86	
ROUTINE/PERIODIC MAINTENANCE									
58003	ADA NON-CAPITAL EXPENDITURES	18,665	25,000	22,988	25,000	25,000	0	0.00	
ROUTINE/PERIODIC MAINTENANCE		18,665	25,000	22,988	25,000	25,000	0	0.00	
CAPITAL OUTLAY									
61508	CPD - ADA	94,203	347,803	76,457	84,000	323,625	239,625	285.27	ADA gen'l transition plan items OPS/BLD and CUSR
61509	UPD CAPITAL ADA	142,390	203,262	0	0	306,262	306,262	100.00	Center Pull-In from Sangamon (ADA)
CAPITAL OUTLAY		236,593	551,065	76,457	84,000	629,887	545,887	649.87	Urbana
TOTAL APPROPRIATIONS		592,280	976,955	294,222	402,934	1,068,414	665,480	165.16	
NET OF REVENUES/APPROPRIATIONS - 25-001 - CUSR - ADMINISTRATIVE		430,132	72,305	800,992	729,225	133,981	595,244	(81.63)	

02/06/2023

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT

Comments provided on items that changed \$10,000 AND 10%

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Dept 25-050 - CUSR - DAYS OUT PROGRAMS									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	0	3,900	986	1,000	3,500	2,500	250.00	
	CHARGE FOR SERVICE REVENUE	0	3,900	986	1,000	3,500	2,500	250.00	
TOTAL ESTIMATED REVENUES		0	3,900	986	1,000	3,500	2,500	250.00	
APPROPRIATIONS									
SALARIES AND WAGES									
70202	PART-TIME SEASONAL WAGES	0	4,650	439	601	1,502	901	149.92	
	SALARIES AND WAGES	0	4,650	439	601	1,502	901	149.92	
CONTRACTUAL									
54299	FIELD/SPECIAL TRIPS	0	180	0	0	140	140	0.00	
	CONTRACTUAL	0	180	0	0	140	140	0.00	
COMMODITIES/SUPPLIES									
55350	RECREATION/PROGRAM SUPPLIES	0	360	0	50	512	462	924.00	
55354	FOOD SUPPLIES	0	180	0	119	238	119	100.00	
	COMMODITIES/SUPPLIES	0	540	0	169	750	581	343.79	
TOTAL APPROPRIATIONS		0	5,370	439	770	2,392	1,622	210.65	
NET OF REVENUES/APPROPRIATIONS - 25-050 - CUSR - DAYS OUT PRO		0	(1,470)	547	230	1,108	(878)	381.74	

02/06/2023

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT

Comments provided on items that changed \$10,000 AND 10%

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Dept 25-051 - CUSR - TEEN/CAMP SPIRIT									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	395	0	0	0	33,480	33,480	100.00	Program re-starting in FYE2024.
	CHARGE FOR SERVICE REVENUE	395	0	0	0	33,480	33,480	0.00	
TOTAL ESTIMATED REVENUES		395	0	0	0	33,480	33,480	0.00	
APPROPRIATIONS									
SALARIES AND WAGES									
70202	PART-TIME SEASONAL WAGES	20	0	0	0	30,042	30,042	100.00	Program re-starting in FYE2024.
	SALARIES AND WAGES	20	0	0	0	30,042	30,042	0.00	
CONTRACTUAL									
54204	STAFF MEETING	0	0	0	0	210	210	0.00	
54207	STAFF TRAINING	0	0	0	0	150	150	0.00	
54299	FIELD/SPECIAL TRIPS	0	0	0	0	1,948	1,948	0.00	
	CONTRACTUAL	0	0	0	0	2,308	2,308	0.00	
COMMODITIES/SUPPLIES									
55315	STAFF UNIFORMS	0	0	0	520	520	0	0.00	
55316	PARTICIPANT UNIFORMS	0	0	0	468	208	(260)	(55.56)	
55322	CLEANING/JANITORIAL SUPPLIES	0	0	0	0	80	80	0.00	
55350	RECREATION/PROGRAM SUPPLIES	0	0	0	0	802	802	0.00	
55354	FOOD SUPPLIES	0	0	0	200	1,050	850	425.00	
	COMMODITIES/SUPPLIES	0	0	0	1,188	2,660	1,472	123.91	
TOTAL APPROPRIATIONS		20	0	0	1,188	35,010	33,822	2,846.97	
NET OF REVENUES/APPROPRIATIONS - 25-051 - CUSR - TEEN/CAMP SP		375	0	0	(1,188)	(1,530)	342	28.79	

02/06/2023

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT

Comments provided on items that changed \$10,000 AND 10%

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 25-052 - CUSR - TRANSPORTATION									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	0	0	2,090	2,000	10,000	8,000	400.00	
	CHARGE FOR SERVICE REVENUE	0	0	2,090	2,000	10,000	8,000	400.00	
TOTAL ESTIMATED REVENUES		0	0	2,090	2,000	10,000	8,000	400.00	
APPROPRIATIONS									
SALARIES AND WAGES									
70202	PART-TIME SEASONAL WAGES	0	0	1,667	2,366	7,511	5,145	217.46	
	SALARIES AND WAGES	0	0	1,667	2,366	7,511	5,145	217.46	
CONTRACTUAL									
54241	VEHICLE REPAIR	0	0	2,922	2,500	3,000	500	20.00	
	CONTRACTUAL	0	0	2,922	2,500	3,000	500	20.00	
COMMODITIES/SUPPLIES									
55327	VEHICLE/EQUIPMENT REPAIR PARTS	491	0	2,319	2,500	2,000	(500)	(20.00)	
55330	GAS,FUEL,GREASE AND OIL	0	0	1,077	1,500	2,000	500	33.33	
	COMMODITIES/SUPPLIES	491	0	3,396	4,000	4,000	0	0.00	
TOTAL APPROPRIATIONS		491	0	7,985	8,866	14,511	5,645	63.67	
NET OF REVENUES/APPROPRIATIONS - 25-052 - CUSR - TRANSPORTATION		(491)	0	(5,895)	(6,866)	(4,511)	(2,355)	(34.30)	

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BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT

Comments provided on items that changed \$10,000 AND 10%

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 25-054 - CUSR - YOUTH/TEEN PROGRAMS									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	1,846	4,704	3,302	3,000	4,964	1,964	65.47	
	CHARGE FOR SERVICE REVENUE	1,846	4,704	3,302	3,000	4,964	1,964	65.47	
TOTAL ESTIMATED REVENUES		1,846	4,704	3,302	3,000	4,964	1,964	65.47	
APPROPRIATIONS									
SALARIES AND WAGES									
70202	PART-TIME SEASONAL WAGES	1,331	2,595	1,074	1,795	1,502	(293)	(16.32)	
	SALARIES AND WAGES	1,331	2,595	1,074	1,795	1,502	(293)	(16.32)	
CONTRACTUAL									
54281	CONTRACTUAL PERSONNEL	1,544	2,000	1,870	2,000	2,381	381	19.05	
54299	FIELD/SPECIAL TRIPS	0	100	0	0	300	300	0.00	
	CONTRACTUAL	1,544	2,100	1,870	2,000	2,681	681	34.05	
COMMODITIES/SUPPLIES									
55350	RECREATION/PROGRAM SUPPLIES	142	350	325	350	350	0	0.00	
55354	FOOD SUPPLIES	193	290	60	100	290	190	190.00	
	COMMODITIES/SUPPLIES	335	640	385	450	640	190	42.22	
TOTAL APPROPRIATIONS		3,210	5,335	3,329	4,245	4,823	578	13.62	
NET OF REVENUES/APPROPRIATIONS - 25-054 - CUSR - YOUTH/TEEN PI		(1,364)	(631)	(27)	(1,245)	141	(1,386)	(111.33)	

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 25-056 - CUSR - SPECIAL EVENTS									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	6,275	7,250	12,211	12,000	14,470	2,470	20.58	
	CHARGE FOR SERVICE REVENUE	6,275	7,250	12,211	12,000	14,470	2,470	20.58	
CONTRIBUTIONS/SPONSORSHIPS									
47100	SPONSORSHIPS	2,166	1,500	600	600	1,000	400	66.67	
	CONTRIBUTIONS/SPONSORSHIPS	2,166	1,500	600	600	1,000	400	66.67	
TOTAL ESTIMATED REVENUES		8,441	8,750	12,811	12,600	15,470	2,870	22.78	
APPROPRIATIONS									
CONTRACTUAL									
54206	ADVERTISING/PUBLICITY	460	1,000	561	400	1,250	850	212.50	
54250	EQUIPMENT RENTAL	225	225	255	0	525	525	0.00	
54251	RENTAL FACILITIES	0	250	0	250	250	0	0.00	
54280	OTHER CONTRACTUAL SERVICES	5,434	3,435	0	0	0	0	0.00	
	CONTRACTUAL	6,119	4,910	816	650	2,025	1,375	211.54	
COMMODITIES/SUPPLIES									
55315	STAFF UNIFORMS	0	0	0	0	150	150	0.00	
55349	PLAQUES, AWARDS AND PRIZES	1,822	3,200	5,317	6,000	6,000	0	0.00	
55350	RECREATION/PROGRAM SUPPLIES	175	340	361	400	400	0	0.00	
55354	FOOD SUPPLIES	285	300	318	400	1,360	960	240.00	
	COMMODITIES/SUPPLIES	2,282	3,840	5,996	6,800	7,910	1,110	16.32	
TOTAL APPROPRIATIONS		8,401	8,750	6,812	7,450	9,935	2,485	33.36	
NET OF REVENUES/APPROPRIATIONS - 25-056 - CUSR - SPECIAL EVENT:		40	0	5,999	5,150	5,535	(385)	7.48	

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 25-058 - CUSR - DANCE									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	2,588	0	2,044	2,000	6,808	4,808	240.40	
	CHARGE FOR SERVICE REVENUE	2,588	0	2,044	2,000	6,808	4,808	240.40	
TOTAL ESTIMATED REVENUES		2,588	0	2,044	2,000	6,808	4,808	240.40	
APPROPRIATIONS									
SALARIES AND WAGES									
70202	PART-TIME SEASONAL WAGES	28	0	0	0	1,502	1,502	0.00	
	SALARIES AND WAGES	28	0	0	0	1,502	1,502	0.00	
CONTRACTUAL									
54285	CONTRACTUAL ENTERTAINMENT	400	0	100	100	100	0	0.00	
	CONTRACTUAL	400	0	100	100	100	0	0.00	
COMMODITIES/SUPPLIES									
55350	RECREATION/PROGRAM SUPPLIES	522	0	198	200	1,580	1,380	690.00	
55354	FOOD SUPPLIES	486	0	178	200	1,100	900	450.00	
	COMMODITIES/SUPPLIES	1,008	0	376	400	2,680	2,280	570.00	
TOTAL APPROPRIATIONS		1,436	0	476	500	4,282	3,782	756.40	
NET OF REVENUES/APPROPRIATIONS - 25-058 - CUSR - DANCE		1,152	0	1,568	1,500	2,526	(1,026)	68.40	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 25-059 - CUSR - ADULT PROGRAMS									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	12,290	18,375	27,587	27,000	28,000	1,000	3.70	
	CHARGE FOR SERVICE REVENUE	12,290	18,375	27,587	27,000	28,000	1,000	3.70	
TOTAL ESTIMATED REVENUES		12,290	18,375	27,587	27,000	28,000	1,000	3.70	
APPROPRIATIONS									
SALARIES AND WAGES									
70202	PART-TIME SEASONAL WAGES	13,879	22,000	20,229	32,102	20,000	(12,102)	(37.70)	Program Leaders & Support Staff per staffing chart.
	SALARIES AND WAGES	13,879	22,000	20,229	32,102	20,000	(12,102)	(37.70)	
CONTRACTUAL									
54281	CONTRACTUAL PERSONNEL	1,000	1,500	1,500	1,500	1,500	0	0.00	
54299	FIELD/SPECIAL TRIPS	30	3,500	2,843	3,000	2,135	(865)	(28.83)	
	CONTRACTUAL	1,030	5,000	4,343	4,500	3,635	(865)	(19.22)	
COMMODITIES/SUPPLIES									
55315	STAFF UNIFORMS	820	820	558	600	2,085	1,485	247.50	
55350	RECREATION/PROGRAM SUPPLIES	1,369	4,213	3,096	3,500	3,540	40	1.14	
55354	FOOD SUPPLIES	673	4,000	1,957	2,710	5,400	2,690	99.26	
	COMMODITIES/SUPPLIES	2,862	9,033	5,611	6,810	11,025	4,215	61.89	
TOTAL APPROPRIATIONS		17,771	36,033	30,183	43,412	34,660	(8,752)	(20.16)	
NET OF REVENUES/APPROPRIATIONS - 25-059 - CUSR - ADULT PROGRA		(5,481)	(17,658)	(2,596)	(16,412)	(6,660)	(9,752)	(59.42)	

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 25-060 - CUSR - AFTERSCHOOL PROGRAM									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	20,975	23,100	22,724	22,000	24,280	2,280	10.36	
	CHARGE FOR SERVICE REVENUE	20,975	23,100	22,724	22,000	24,280	2,280	10.36	
TOTAL ESTIMATED REVENUES		20,975	23,100	22,724	22,000	24,280	2,280	10.36	
APPROPRIATIONS									
SALARIES AND WAGES									
70202	PART-TIME SEASONAL WAGES	40,086	77,477	18,121	26,989	40,000	13,011	48.21	PT Program Director, per staffing chart.
	SALARIES AND WAGES	40,086	77,477	18,121	26,989	40,000	13,011	48.21	
CONTRACTUAL									
54207	STAFF TRAINING	0	50	0	0	50	50	0.00	
54299	FIELD/SPECIAL TRIPS	0	65	0	0	70	70	0.00	
	CONTRACTUAL	0	115	0	0	120	120	0.00	
COMMODITIES/SUPPLIES									
55315	STAFF UNIFORMS	143	195	0	0	195	195	0.00	
55322	CLEANING/JANITORIAL SUPPLIES	20	50	0	0	50	50	0.00	
55350	RECREATION/PROGRAM SUPPLIES	1,276	1,500	739	1,000	1,600	600	60.00	
55354	FOOD SUPPLIES	587	500	306	269	320	51	18.96	
	COMMODITIES/SUPPLIES	2,026	2,245	1,045	1,269	2,165	896	70.61	
TOTAL APPROPRIATIONS		42,112	79,837	19,166	28,258	42,285	14,027	49.64	
NET OF REVENUES/APPROPRIATIONS - 25-060 - CUSR - AFTERSCHOOL I		(21,137)	(56,737)	3,558	(6,258)	(18,005)	11,747	187.71	

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 25-061 - CUSR - OVERNIGHT TRIPS									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	0	0	3,150	2,500	10,000	7,500	300.00	
	CHARGE FOR SERVICE REVENUE	0	0	3,150	2,500	10,000	7,500	300.00	
TOTAL ESTIMATED REVENUES		0	0	3,150	2,500	10,000	7,500	300.00	
APPROPRIATIONS									
SALARIES AND WAGES									
70202	PART-TIME SEASONAL WAGES	0	0	472	788	1,502	714	90.61	
	SALARIES AND WAGES	0	0	472	788	1,502	714	90.61	
CONTRACTUAL									
54299	FIELD/SPECIAL TRIPS	166	0	258	300	20,936	20,636	6,878.67	Re-starting.
	CONTRACTUAL	166	0	258	300	20,936	20,636	6,878.67	
COMMODITIES/SUPPLIES									
55350	RECREATION/PROGRAM SUPPLIES	638	0	180	250	300	50	20.00	
55354	FOOD SUPPLIES	276	0	450	500	7,700	7,200	1,440.00	
	COMMODITIES/SUPPLIES	914	0	630	750	8,000	7,250	966.67	
TOTAL APPROPRIATIONS		1,080	0	1,360	1,838	30,438	28,600	1,556.04	
NET OF REVENUES/APPROPRIATIONS - 25-061 - CUSR - OVERNIGHT TRI		(1,080)	0	1,790	662	(20,438)	21,100	(3,187.31)	

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 25-062 - CUSR - SPECIAL OLYMPICS									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	7,676	14,056	7,109	7,000	11,552	4,552	65.03	
	CHARGE FOR SERVICE REVENUE	7,676	14,056	7,109	7,000	11,552	4,552	65.03	
TOTAL ESTIMATED REVENUES		7,676	14,056	7,109	7,000	11,552	4,552	65.03	
APPROPRIATIONS									
SALARIES AND WAGES									
70202	PART-TIME SEASONAL WAGES	4,104	30,626	4,282	6,919	12,000	5,081	73.44	
	SALARIES AND WAGES	4,104	30,626	4,282	6,919	12,000	5,081	73.44	
CONTRACTUAL									
54251	RENTAL FACILITIES	1,981	4,320	1,312	1,500	4,320	2,820	188.00	
54299	FIELD/SPECIAL TRIPS	0	2,000	0	0	2,000	2,000	0.00	
	CONTRACTUAL	1,981	6,320	1,312	1,500	6,320	4,820	321.33	
COMMODITIES/SUPPLIES									
55315	STAFF UNIFORMS	0	0	19	50	0	(50)	(100.00)	
55316	PARTICIPANT UNIFORMS	137	1,180	349	0	1,260	1,260	0.00	
55350	RECREATION/PROGRAM SUPPLIES	75	200	189	250	210	(40)	(16.00)	
55354	FOOD SUPPLIES	0	240	251	250	240	(10)	(4.00)	
	COMMODITIES/SUPPLIES	212	1,620	808	550	1,710	1,160	210.91	
TOTAL APPROPRIATIONS		6,297	38,566	6,402	8,969	20,030	11,061	123.32	
NET OF REVENUES/APPROPRIATIONS - 25-062 - CUSR - SPECIAL OLYMPICS		1,379	(24,510)	707	(1,969)	(8,478)	6,509	330.57	

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 25-063 - CUSR - SPORTS & FITNESS									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	1,967	2,494	1,330	1,300	2,338	1,038	79.85	Program being dropped.
	CHARGE FOR SERVICE REVENUE	1,967	2,494	1,330	1,300	2,338	1,038	79.85	
TOTAL ESTIMATED REVENUES		1,967	2,494	1,330	1,300	2,338	1,038	79.85	
APPROPRIATIONS									
SALARIES AND WAGES									
70202	PART-TIME SEASONAL WAGES	1,120	1,906	1,351	2,257	0	(2,257)	(100.00)	
	SALARIES AND WAGES	1,120	1,906	1,351	2,257	0	(2,257)	(100.00)	
COMMODITIES/SUPPLIES									
55316	PARTICIPANT UNIFORMS	518	360	0	360	420	60	16.67	
55350	RECREATION/PROGRAM SUPPLIES	0	114	100	200	72	(128)	(64.00)	
	COMMODITIES/SUPPLIES	518	474	100	560	492	(68)	(12.14)	
TOTAL APPROPRIATIONS		1,638	2,380	1,451	2,817	492	(2,325)	(82.53)	
NET OF REVENUES/APPROPRIATIONS - 25-063 - CUSR - SPORTS & FITNI		329	114	(121)	(1,517)	1,846	(3,363)	(221.69)	

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 25-064 - CUSR - FOR KIDS ONLY CAMP									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	23,500	43,650	19,055	20,000	35,000	15,000	75.00	Increased participation projected.
	CHARGE FOR SERVICE REVENUE	23,500	43,650	19,055	20,000	35,000	15,000	75.00	
CONTRIBUTIONS/SPONSORSHIPS									
47100	SPONSORSHIPS	500	0	0	0	0	0	0.00	
	CONTRIBUTIONS/SPONSORSHIPS	500	0	0	0	0	0	0.00	
TOTAL ESTIMATED REVENUES		24,000	43,650	19,055	20,000	35,000	15,000	75.00	
APPROPRIATIONS									
SALARIES AND WAGES									
70202	PART-TIME SEASONAL WAGES	39,948	64,608	35,752	35,752	24,034	(11,718)	(32.78)	Request reduced, probably too low.
	SALARIES AND WAGES	39,948	64,608	35,752	35,752	24,034	(11,718)	(32.78)	
CONTRACTUAL									
54204	STAFF MEETING	49	210	0	210	210	0	0.00	
54207	STAFF TRAINING	281	650	683	700	650	(50)	(7.14)	
54299	FIELD/SPECIAL TRIPS	221	2,962	679	1,000	3,155	2,155	215.50	
	CONTRACTUAL	551	3,822	1,362	1,910	4,015	2,105	110.21	
COMMODITIES/SUPPLIES									
55315	STAFF UNIFORMS	188	504	644	650	650	0	0.00	
55316	PARTICIPANT UNIFORMS	235	384	358	0	416	416	0.00	
55322	CLEANING/JANITORIAL SUPPLIES	3	80	0	0	80	80	0.00	
55350	RECREATION/PROGRAM SUPPLIES	1,952	2,100	626	700	1,630	930	132.86	
55354	FOOD SUPPLIES	309	800	404	400	850	450	112.50	
	COMMODITIES/SUPPLIES	2,687	3,868	2,032	1,750	3,626	1,876	107.20	
TOTAL APPROPRIATIONS		43,186	72,298	39,146	39,412	31,675	(7,737)	(19.63)	
NET OF REVENUES/APPROPRIATIONS - 25-064 - CUSR - FOR KIDS ONLY		(19,186)	(28,648)	(20,091)	(19,412)	3,325	(22,737)	(117.13)	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 25-093 - CUSR - FACILITIES - BICENTENNIAL CENTER									
APPROPRIATIONS									
SALARIES AND WAGES									
70202	PART-TIME SEASONAL WAGES	3,979	0	99	165	0	(165)	(100.00)	
	SALARIES AND WAGES	3,979	0	99	165	0	(165)	(100.00)	
CONTRACTUAL									
54245	BUILDING REPAIR	1,600	1,500	0	0	1,500	1,500	0.00	
54253	PEST CONTROL	420	420	455	500	420	(80)	(16.00)	
54260	SERVICE CONTRACTS-FACILITIES	850	13,130	3,212	4,000	5,400	1,400	35.00	
	CONTRACTUAL	2,870	15,050	3,667	4,500	7,320	2,820	62.67	
COMMODITIES/SUPPLIES									
55320	BUILDING MAINTENANCE SUPPLIES	3,894	2,000	903	1,200	2,000	800	66.67	
55322	CLEANING /JANITORIAL SUPPLIES	2,210	2,500	2,293	2,500	2,500	0	0.00	
	COMMODITIES/SUPPLIES	6,104	4,500	3,196	3,700	4,500	800	21.62	
UTILITIES									
56230	SANITARY FEES AND CHARGES	250	200	86	100	400	300	300.00	
56231	GAS AND ELECTRICITY	15,050	28,800	7,618	14,000	16,000	2,000	14.29	
56232	WATER	1,038	1,200	589	1,000	1,500	500	50.00	
56233	TELECOMM EXPENSE	2,889	4,080	3,669	4,800	4,080	(720)	(15.00)	
	UTILITIES	19,227	34,280	11,962	19,900	21,980	2,080	10.45	
	TOTAL APPROPRIATIONS	32,180	53,830	18,924	28,265	33,800	5,535	19.58	
NET OF REVENUES/APPROPRIATIONS - 25-093 - CUSR - FACILITIES - BIC		(32,180)	(53,830)	(18,924)	(28,265)	(33,800)	5,535	19.58	
ESTIMATED REVENUES - FUND 15									
ESTIMATED REVENUES - FUND 15		1,102,590	1,168,289	1,197,402	1,232,559	1,387,787	155,228	12.59%	
APPROPRIATIONS - FUND 15		750,102	1,279,354	429,895	578,924	1,332,747	753,823	130.21%	
NET OF REVENUES/APPROPRIATIONS - FUND 15		352,488	(111,065)	767,507	653,635	55,040	(598,595)	-91.58%	
BEGINNING FUND BALANCE		1,830,139	2,182,628	2,182,628	2,182,628	2,836,263	653,635	29.95%	
ENDING FUND BALANCE		2,182,627	2,071,563	2,950,135	2,836,263	2,891,303	55,040	1.94%	

