



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, AUGUST 15, 2023
7:00 PM
PLANNING & OPERATIONS FACILITY
1011 E. KERR AVENUE
URBANA, IL 61801

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

1. Jameel Jones, Outreach and Wellness Manager
2. Latrice Miller, Office Specialist I

C. Award Presentations

1. Jettie Rhodes Recognition Award

IV. Urbana Park District Advisory Committee (UPDAC) Report

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

V. Consent Agenda

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

A. Approval of the Minutes of the July 11, 2023 Regular Board Meeting

B. 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)
- C. 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.
- D. Approval of the Monthly Paid Accounts Payable
This report is available for review by each Commissioner.
- E. Action to Approve Saline Branch Drainage District Agreement

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

VI. Reports

- A. Financial Reports
These are financial reports that are reviewed by the board each month. The board must take action to accept the Treasurer's Report.
1. Revenue and Expenditure Report
 2. Action on Treasurer's Report
 3. Capital Budget Report
- B. Executive Director
This is an opportunity for the Executive Director to provide special information to the Commissioners.
1. You Belong Here Report
 2. Staff Thanks
 3. Art Fair
 4. KRT Update
 5. Heartland Pathway Update
 6. Weaver Prairie Master Plan Update
 7. UPD Theater
 8. Community Compact to Accelerate Social Justice
 9. Other
- 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.

VII. Old Business

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

VIII. New Business

- A. Action to Approve the Reichard gift agreement for Blair Park
B. Action to Approve Resolution 2023-10 for an OSLAD Grant Application for Blair Park Revitalization Phase II Project.
C. Action on any New Business Removed from the Consent Agenda

IX. Comments from Commissioners

X. Adjourn

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

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

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

COMMISSIONERS	PRESENT	ABSENT
President Michael Walker		X
Vice-President Meredith Blumthal	X	
Commissioner 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, Business Manager;
Andy Rousseau, Project Manager;
Allison Jones served as Recorder.

I. Call to Order

Vice-President Blumthal called the meeting to order at 6:38 PM.

A. Remote Attendance

There was no remote attendance requested.

II. Adjourn to Executive Session

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

The Executive Session began at 6:40 PM.

The Executive Session was adjourned at 6:45 PM.

III. Reconvene Regular Board Meeting

Vice-President Blumthal reconvened the regular Board Meeting at 7:00 PM.

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

Vice-President Blumthal announced the following information determined in the Executive Session:

1. Approve Executive Session Minutes

The Board has approved the minutes of the following Executive Session(s): 01/10/2023, 04/11/2023 – Part 1, and 04/11/2023 – Part 2.

2. Release all or part of Executive Session Minutes

The Board has conducted the required semi-annual review of the unreleased minutes of past executive sessions and concluded the need for confidentiality still exists for all the unreleased or portions of minutes except the following minutes or portions of minutes no longer require confidential treatment and can be made available for public inspection: 01/10/2023, 04/11/2023 – Part 1, and 04/11/2023 – Part 2.

3. Destroy Recordings

The Board has authorized the destruction of the following Executive Session recordings: 07/13/2021.

IV. Accept Agenda

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

V. Public Hearing on Ordinance 2023-02 FY 2023-2024 Combined Budget and Appropriation

Vice-President Blumthal opened the public hearing on Ordinance 2023-02, the FY 2023-2024 Combined Budget and Appropriation at 7:03 PM.

There were no comments from members of the public.

The hearing was adjourned at 7:04 PM.

VI. Public Comment

A. UPD New Staff Introductions

1. Keenan Portis, Park Planner – Derek Liebert introduced Keenan Portis, UPD’s new Park Planner.
2. Jettie Rhodes Recognition Award – this presentation was postponed until the August.
3. GFOA Certificate of Achievement Award – Laura Orcutt presented the GFOA Certificate of Achievement Award.

VII. UPDAC Appointments

COMMISSIONER DIGGES MADE A MOTION WITH A SECOND BY COMMISSIONER HASTINGS TO APPOINT ASHLEY SIMS TO SERVE 3-YEAR TERMS AS PART OF THE 2023-2026 CLASS FOR THE URBANA PARK DISTRICT ADVISORY COMMITTEE (UPDAC). A ROLL CALL VOTE WAS TAKEN, ALL SAID “AYE.”

VIII. Urbana Park District Advisory Committee (UPDAC) Report

Ashley Withers has provided a written report for the June UPDAC meeting.

IX. Consent Agenda

- A. Approval of the Minutes of the June 6, 2023 Study Session Meeting**

- B. Approval of the Minutes of the June 13, 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 2023-09 to Enter into a Tenant Lease Agreement for 2808 S. Race St.
- G. English Fund Spending Memo

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

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

- 3. Capital Budget Report
Laura Orcutt presented updates to the Capital Budgets.

Andy Rousseau presented updates on several Capital Projects, including Health & Wellness facility construction and design, as well as several updates at Crystal Lake Park, including a dumpster enclosure, retention wall, road barrier, and water quality.

Board and staff discussed ways of promoting the Health & Wellness facility construction updates, including signage, drone photos, and a webpage.

- B. Executive Director
 - 1. You Belong Here Report
 - staff provided updated numbers for the outdoor pool attendance, revenue, programs, and challenges;
 - 2. Storm Recovery – Staff Recognition – still ongoing, and staff have done a great job;
 - 3. IPARKS Alcohol Permits Webinar – Staff Attended;
 - 4. Efficiency Committee Webinar – Staff Attended;
 - 5. Heartland Pathways – Update;
 - 6. TBD
 - Other updates included UPDAC and Policy Study Group meetings coming up soon; Jettie Rhodes Day success with nearly 1,500 people in attendance, Midnight Basketball at Brookens program

packed, a new tree carving art sculpture at APNC, new programs and exhibits coming at APNC, and UPD's fall Program Guide nearly complete.

C. President

1. Review of upcoming meeting agenda

Vice-President Blumthal noted UPD Board Study Session on August 1, 2023 and a Board Meeting coming up on August 15, 2023.

D. Liaison Reports

1. Finance Study Group

Commissioner Digges stated that the Finance Study Group met on June 21, 2023 and discussed Health & Wellness facility funding and the new Prairie Play project. He noted the next meeting would be held on August 3, 2023.

UPD Policy Study Group

There was no UPD Policy Study Group report.

2. Urbana Parks Foundation Representative

Commissioner Digges stated that the UPF did not meet this month due to scheduling.

3. UPDAC Planning Study Group

There was no UPDAC Planning Study Group report.

XI. Old Business

A. Receive FY 2023-2024 Budget Book

Laura Orcutt presented the FY 2023-2024 Budget Book. She reviewed the budget cycle and timeline, as well as important highlights, such as a CPI increase at 5%, a TIF expiration, district goals, and a summary of all funds and income sources.

B. Action on Ordinance 2023-02 FY 2023-2024 Combined Budget and Appropriation

Laura Orcutt noted that the budget was presented to the Board last month and there had been no changes since then.

COMMISSIONER DIGGES MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO APPROVE ORDINANCE 2023-02 COMBINED BUDGET AND APPROPRIATION. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

C. Action on any Old Business removed from Consent Agenda

There was no old business removed from the Consent Agenda.

XII. New Business

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

There was no new business removed from the Consent Agenda.

XIII. Comments from Commissioners

Commissioner Hastings commented positively on UPD staff dealing with the air-quality issues as of late, noting these are difficult decisions to make.

XIV. Adjourn

Vice-President Blumthal adjourned the meeting at 8:07 PM.

Michael W. Walker, President

Timothy A. Bartlett, Secretary

(Seal)

Date Approved: _____

ADMINISTRATION REPORT

TO: Urbana Park District Board of
Commissioners FROM: Timothy A. Bartlett, Executive
Director
DATE: August 15, 2023
RE: July 2023 Administration Department Report

Tim Bartlett – Executive Director

SUNA – NEIGHBORHOOD ASSOCIATION

The Executive Director met with Kathy Wallig and Theresa Michelson, 2 of the 3 officers, from the Southeast Urbana Neighborhood Association (SUNA) to discuss plans for the 2024 neighborhood meeting. SUNA has been organizing their annual meeting for some years now. They are a very active neighborhood association that comprises of a large section of the South East portion of Urbana. In the more recent years, SUNA has invited the leaders from the city, USD and UPD to provide updates on our activities. In our most recent years, the format is one of presentation and then questions from the audience. Past concerns by neighbors included the need for more new development along the Philo Road business corridor, reduction of crime, maintaining healthy property values and necessary street/road improvements. The UPD is requesting a change in the format for next year.

Each community leader is allotted 5 minutes to provide an annual update. The UPD update was full of great news about the proposed Health & Wellness Center, the new design for PrairiePlay, donor support at the UPF at an all-time high, Blair Park renovations, including the tennis court upgrades, the huge success of the Wandell Sculpture Garden 25 Anniversary and our on-going work to update the master plan for Weaver and Prairie Parks. While this list of impressive topics should have generated a lot of good questions, the only UPD question was about how the joint changes proposed by UPD and USD boards to reduce weekend and evening hours at the UIAC was harming the community and increasing the drownings of African Americans. This alarmist viewpoint by a single participant skewed the impact of the otherwise impressive and notable UPD topics. The same happened with other city topical presentations.

Thus, the Executive Director requested a change in the format that the SUNA meetings are conducted. Bartlett offered to provide staff and help from the other planners in the other units to try to create a more interactive and effective meeting format. Both SUNA leaders are supportive of changes to allow a better exchange of ideas, more interactive time, opportunities for “tabling exercises” to increase the amount of dialog and interaction between residents and leaders. Bartlett noted that the sheer number of SUNA participants should require a more interactive session. We have this unique opportunity to create more dialog with our residents and to help with problem solving. We all agreed to continue to meet in the coming year to plan for a new format. The UPD

ADMINISTRATION REPORT

staff appreciates the opportunity to work with the neighborhood leaders in making this community meeting more effective and impactful for the future.

Bartlett indicated that new planning efforts are needed for Crestview Park and that getting neighborhood input on that topic as to what is needed and who should be included in any planning for renovations would be helpful. This topic would be ideal to work on for next year. Getting direct input on what is needed at Crestview Park would help improve the meeting format and outcomes. More updates will be provided as new ideas and plans emerge.

BLAIR PARK - REICHARD FAMILY GIFT

Staff is pleased to report that our on-going work with the Reichard family to improve the Blair Park Pavilion is continuing toward a fully approved capital improvement project. UPD staff have been working with Scott, Nathan and Jon Reichard to propose a family gift opportunity at Blair Park. The entire Reichard family, multiple generations, have benefited from living near Blair Park. Their youth was filled with memories of playing and competing in tennis and other activities at the park. Their testimony of how the park played a key role in their family life is the backdrop to their family gift. The concept is to rehabilitate the existing Rourke Pavilion, whose cornerstone was laid on October 9, 1952. The older pavilion served the park for many generations. In the mid-1990s the pavilion was upgraded, mostly the restrooms, and the pavilion floor was replaced. However, that work was not a comprehensive rehabilitation effort. The pavilion is in need of a comprehensive make over.

More recently, the Reichard family has been considering helping at Blair Park. The pavilion renovation project was recommended after their keen interest in observing the Phase 1 park rehabilitation that was recently completed at Blair Park. The concept of the “Reichard Cabin” emerged. According to the Reichard family history, the pavilion was the key meeting place in the park. All of the youth met there after school to make plans for playing in the park and organizing their free time. Their love of that structure has led to staff working with the family to use their cash gift as a match for an OSLAD grant application, (due August 31, 2023), to provide a comprehensive rehabilitation and renovation of the shelter. The concept would allow for a renaming of the pavilion and to retire the Rourke name in a respectful way. This approach would both honor the past and invigorate the future.

Staff has been working in great detail with Kim Smith and Gary Burgett, Smith/Burgett Architects, and the Reichard family to make changes to the pavilion without losing the historical appeal of the structure. The design team recommends a base plan with several Alternates to allow for maximum flexibility when the bids are revealed to maximize the donor impact. The schedule of the project will follow any announcement of the next OSLAD round which is anticipated in January 2024. If awarded the OSLAD grant, then the development project would begin after the grant agreement is received and signed by the UPD. Staff recommends that the board approve the gift agreement and the grant resolution to commence the Reichard family project. Staff is grateful for the project considerations by the Reichard family.

ADMINISTRATION REPORT

IPARKS – SPRING 2023 MEETING

The key outcome for the spring IPARKS meeting highlighted the need for each District member to consider reviewing and accurately listing all of their assets included in the member's insurance coverage plan. It has been noted that IPARKS is very concerned that each member is carefully listing all of their critical assets to be sure adequate and necessary coverage is comprehensive. We have had recent cases in which the outcome resulted in a member agency not having coverage of items lost in a storm or other calamity. When questioned, the member identified that they did not cover the item as a way to minimize the cost of their policy. Each member agency is free to list or not list any item in their coverage. However, best practices indicate that a comprehensive listing is better, carefully considering each item listed for coverage, in order to effectively protect assets for your community. Shaving or reducing the number of items on a policy may not be helpful, especially if something bad happens to these assets.

Trustees were careful to recommend that IPARKS seek proposals for firms that could assist member agencies in itemizing all of their assets. Cost is a concern, so our hope is to provide an option for a paid service that members could consider and to provide a "checklist" of best practices so that each member could consider conducting their own inventory of items for coverage in house.

Bartlett reported that the Urbana Fire Department is working on a new approach to effectively identify all of the assets within the District to better protect our properties within the city of Urbana. UPD expects a "worksheet" approach to listing the assets. This could help serve as our new/future IPARKS template and help other member agencies in updating their inventories. More work will be shared with IPARKS as the UPD conducts our own internal audit for the Urbana Fire Department.

Business Services – Laura Orcutt, Finance Manager

Our Annual audit is in full swing, with auditors from Sikich performing fieldwork the week of July 10th through July 14th. The auditors worked remotely July 10th and July 14th, and were on-site July 11th – July 13th. Sikich's team worked closely with the Finance Manager and staff gathering necessary data and testing sample selections. The following several weeks were a back and forth of questions and analysis.

The Budget and Appropriation Ordinance for the fiscal year 2023-2024 was prepared with supporting materials, and the required public hearing notice ran in the News-Gazette on June 28th. Commissioners approved the Budget and Appropriation Ordinance on July 11th, and the ordinance was subsequently filed with the County Clerk on July 17th.

ADMINISTRATION REPORT

Human Resources – Alexandra Ivanova, Human Resources Manager

In July, the search process for the open positions of Outreach & Wellness Manager and Office Specialist concluded. The successful applicants will begin work in August. The search for an Athletic Fields Technician in the Grounds department continues, with a desired start date as soon as possible.

Development – Kelsey Beccue, Development Manager

The Urbana Parks Foundation (UPF) did not meet in July, but the various committees met to continue foundation work. The Nominating Committee convened to discuss a new applicant to the UPF board as well as strategies for continued recruitment, including the upcoming Board Match Expo hosted by the Community Foundation in September. The Events Committee also met in July to discuss the upcoming Wandell Sculpture Garden Rededication Event, as well as begin making plans for the annual Holiday Party and Annual Dinner. Fundraising activity continued as well with a couple major gift agreements for the Meadowbrook Park Playground Giving Project finalized and a new connection made with another potential major donor, putting us in a strong position heading into a public launch of the campaign at Jazz Walk. I also worked closely with the UPF Marketing Consultant to draft press release for the playground campaign and create a new brochure for the Wandell Sculpture Garden.

The Urbana Park District Advisory Committee (UPDAC) does not meet during the month of July, so I spent time completing orientation and park tours for many of our new UPDAC members who will begin in August. An UPDAC Planning Meeting has also been scheduled to review topics for the remainder of 2023 and slate new topics for the first half of 2024.

PLANNING & OPERATIONS REPORT

TO: Urbana Park District Board of Commissioners

FROM: Derek Liebert, Superintendent of Planning & Operations

CC: Tim Bartlett, Executive Director

DATE: August 15, 2023

RE: August 2023 Planning & Operations Department Report

Superintendent of Planning and Operations Derek Liebert

New Burglar and Fire Alarm System

The Urbana Park District was experiencing ongoing issues with the former burglar and fire security system following its vendor being purchased by a larger conglomerate company. Adding and removing staff, placing the system on test, addressing false alarms, and service requests were all increasingly challenging. The former system had elements that were obsolete and would require upgrades if the district continued with that system. After consulting with a number of local agencies, Barcom Security was selected. The new system is much improved—it includes a mobile app and cloud-based interfaces that allow for more efficient staff updates, alarm monitoring, and bypassing areas. There remain two panels the district wishes to upgrade in the future to provide improved functionality, but the new system is already a significant improvement.

Blair Park Pavilion Project and Phase 2 Improvements

Planning and Project staff have been working intensively with architects, donors, and IDNR grant staff to determine how best to structure the OSLAD grant application with the donor funding available. Following a review of the pavilion project and remaining items of need/interest for the park with the Urbana Park District Advisory committee, staff prepared a final list of possible amenities for the grant. In order to not over promise what can be achieved with the funds and potential grant funds, staff have worked in a series of bid alternates for the pavilion project and the donor has offered to self-perform the restroom upgrades to help increase the likelihood of one or more alternates being awarded.

Facilities Supervisor Shane Newell

Busey Woods Boardwalk

Facility Maintenance staff are currently working on replacing rotted deck boards throughout the length of the boardwalk in Busey Woods. The replacement process is difficult to do based on removing the protective curbing along the edges and also removing the old hardware that secures the deck boards. Staff have replaced 55 deck boards and plan to inspect the boardwalk later this year to budget for additional replacements next year. The treated dimensional lumber is a special order item due to the thickness of the board and is expensive to purchase.

PLANNING & OPERATIONS REPORT

Inspections

Staff completed the following monthly inspections; building safety, electrical, plumbing, playground, playing court, fire extinguisher check, check/re-set lighting timers, flush eye wash stations, and greased geo-thermal circulating pumps.

Grounds Supervisor Rich McMahon

Grounds Notes

The short, but severe, thunderstorm we experienced on June 29th is still affecting our daily operations one month later. For the first couple weeks after the storm, at least five staff were devoted to storm clean up every day. Eventually, some of those staff had to return to mowing, but the clean-up continues with at least two to three people working on it each day. All together we lost eight trees, either by blowing over or being damaged so badly that we had to remove them. This is in addition to the countless trees that were damaged, but are still standing.

Grant Goff, our Athletic Fields Technician, worked his last day on July 14th, and we are currently searching for his replacement. Fortunately, some of our seasonal staff will be staying with us past the middle of August, so we should have enough bodies to cover the gap until that person is hired.

This spring we created a mobile flower bed, made out of a 2' x 4' horse tank. Georgena planted it with annuals, and the plan is to move it periodically from park to park, to add a little color to places that don't have elaborate flower beds. It was first placed on the south side of Prairie, facing Washington, and is currently in the southeast section of South Ridge. In the middle of August, it will be moved again.

Construction Supervisor Keith Ewerks

Playgrounds

We had some storm damage to the playground in Crystal Lake Park. A large oak tree had fallen and had taken out two swing bays but we were fortunate that the majority of the tree fell between the 2 to 5 and the 5 to 12 sections of the playground and didn't do any damage to them. Parts for the two swing bays are ordered and waiting for delivery. The parts came to a little over \$6,000 dollars. We have also have been working on a few other playgrounds that need replacement parts due to wear and tear or vandalism. It has taken a significant amount of time to get parts ordered and received. It seems to get harder to get vendors to respond to emails or phone calls. After this last round of parts and getting the Crystal Lake Park playground back to normal we should be up to date on our playground repairs.

Signs

I have been rehabbing some our park signs starting at Dog Park/Meadowbrook. I power wash and repaint/stain them. I would like to freshen up all of the wooden signs at Meadowbrook prior to the Wandell Sculpture Garden 25th anniversary celebration this fall.

PLANNING & OPERATIONS REPORT

Aquatics Facilities Supervisor Joseph Schmidt

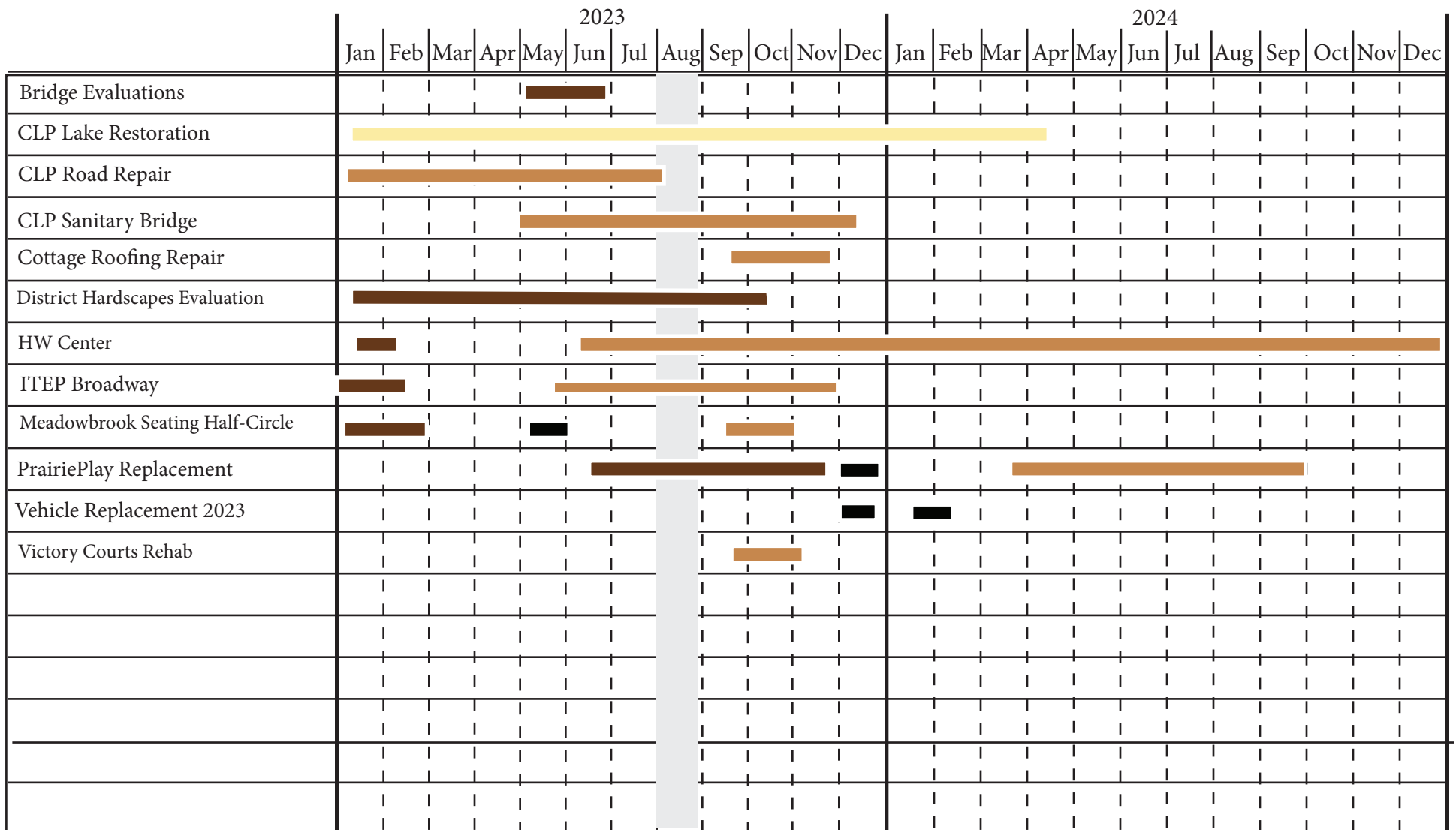
UIAC





The Urbana Indoor Aquatic Center competition pool was filled and prepared for upcoming swim team use. The new tiger slide and landing pad were installed in the activity pool. Two new fan motors were installed in the PoolPak dehumidification unit. A replacement variable frequency drive was ordered for the activity pool filter pump. A replacement heater was installed for the activity pool. Replacement starting block platforms were ordered. UPD staff trained USD staff on how to fill and filter pools. Some shower stalls were painted. Deep cleaning of the facility is ongoing.

CLPFAC

The Crystal Lake Park Family Aquatic Center held a Nadiators sectional swim meet. New deck furniture was delivered and put into service. The locker rooms were deep cleaned. Staff completed some touch-up painting in the guard office. Maintenance staff spent many hours troubleshooting equipment problems and learning about how to diagnose electrical problems in the chemical controllers.

CAPITAL PROJECT TIMELINE



Future Projects		Legend
CLP Phased Improvements	2024/2025	 A&E Design  Out to Bid  Estimated Construction Period  Closeout & Maintenance
District Solar Installations	2024	

RECREATION REPORT

TO: Urbana Park District Board of Commissioners

FROM: Corky Emberson, Superintendent of Recreation

CC: Tim Bartlett, Executive Director

DATE: August 15, 2023

RE: July 2023 Recreation Department Report

Community

Community Program Manager Janet Soesbe – This was one of the most unusual summers for Neighborhood Nights concerts. For AMBUCS Park, we used the rain date and the Victory Park concert had both dates completely canceled. This was the first time that an outdoor concert was postponed due to a dangerous Air Quality Index. According to that day's News-Gazette, "The Champaign Urbana Public Health Districts said Champaign County's Air Quality Index (AQI) is at 231, meaning all individuals should take precautions and the risk of health effects is increased for everyone." It was decided to postpone to the following night, but on that Thursday afternoon, the area had a very damaging derecho blow through and there were too many limbs down in the sodden park. It wasn't possible to get it cleaned up in time for a concert, so we cancelled all together. The final challenge for our concert series was that our last band broke up one week before their show due to illness in their extended family. Luckily, they found a (terrific) replacement! Unfortunately, that last concert was held with a heat index of 102° so our attendance was about 2/3 of our usual crowd at Meadowbrook. The Elderly Brothers filled in for Nickel and Dimes. They played country and country rock classics and did a fantastic job despite the heat. We will definitely ask them back! This year, in addition to the Urbana Parks Foundation at all concerts, the City of Urbana was at all of the concerts but the last one, and RPC Early Childhood had a table at all but two of the concerts. The Urbana Free Library came to Blair Park's concert, Uniting Pride came to AMBUCS Park, and our presenting sponsor, The Music Shoppe, came to two of the concerts and brought instruments for the kids to check out. We really appreciated it!

2023 Neighborhood Nights Schedule

Date	Park	Band	Type of Music	Crowd	Weather
5/31/2023	Carle Park	Occasional Cajun Band	Cajun	430	high 80s
6/7/2023	Lake House	Painkillers Blues Band	Chicago & Southern Blues	260	70s
6/14/2023	South Ridge Park	Wildwood	Bluegrass	350	mid 80s
6/21/2023	Crestview Park	Kilborn Alley	Blues	240	high 80s
6/28/2023	Victory Park	Mank & Sass with Uniting Pride	Funk/Blues/Rock/Pop/Country/Hip-Hop	0	CANCELED: Air Quality Index + storm damage
7/5/2023	AMBUCS Park <i>Rain date</i>	New Souls	Neosoul/Funk/R&B/90s Hip-Hop	140	cloudy and cool
7/12/2023	Larson Park	Silverweed	Rock-Country	280	mid 80s and windy
7/19/2023	Blair Park	Kalesa	Pop & Rock Hits	320	high 80s and humid
7/26/2023	Meadowbrook PrairiePlay	The Elderly Bros., filling in for Nickel & Dimes	Country/Country Rock	250	high 90s and windy
TOTAL				2270	

RECREATION REPORT

Community Program Assistant, Katherine Bickers (Dixon) – The Community Program Assistant has worked on planning for the Fall SPLASH Program and getting staff organized and lined up. She has also working on camp duties such as communicating with families, ordering supplies, organizing staff time off, end of the year field trips, camp photos, and assisting in planning week 10 public arts week. We will be creating a “school of fish” garden art installation for Phillips as well as art work for the Wandell Sculpture Garden celebration. Campers especially enjoyed learning to sew during week 8 of art camp.



Recreation Office Manager, Heather Britsky – The Youth Summer Theatre’s production of Beauty and the Beast was the final weekend of July. All four shows sold out the week before performances! We have never had a show sell out with pre-purchased tickets, so having all four performances require a waitlist was exceptionally exciting. There were approximately 1,300 seats filled to watch these 89 youth perform. The Recreation Office Manager was at Parkland theatre for all four shows; running the box office, assisting with concessions, and handling a multitude of miscellaneous backstage tasks.



Interviews for the Office Specialist I position were held the second week of July. Latrice Miller, who has been a manager at both Urbana Indoor Aquatic Center and Crystal Lake Park Family Aquatic Center for the past several years, accepted the position with a start date of August 7th.

RECREATION REPORT

Environmental

Environmental Program Manager, Savannah Donovan – This month the manager started soliciting program and activity proposals for *Climate Action Week* (CAW), October 1-8, 2023. All programs/activities will include some element of local or regional climate change education, inspiration, or action. Proposals for public engagement could include, but are not limited to:

- Workshops / hands-on programs
- Volunteer stewardship opportunities (cleanups, gardening, invasives removal, etc.)
- Visual / performance art
- Educational presentations (in person or over Zoom)
- Themed hikes
- Social meet-ups
- Collections / swaps for recyclable or reusable items
- Voter registrations

In its first year in 2022, nearly 600 people participated in CAW programs and events with help from more than 20 community partners. Our goal in this second year is to double participation from last year! We aim to do this by offering a wide variety of experiences and program topics for people of all demographics. CAW will take place all over the Urbana-Champaign community, but the hub will be located at Crystal Lake Park in Urbana, and some programs may be conducted through Zoom. The manager has designated a few major dates so far:

- **Sun, Oct. 1 - Fri, Oct. 6:** Free public programs and stewardship opportunities
- **Friday, Oct. 6 (evening): *Green Ball***—This will be a semi-formal affair with a theme of upcycling and anti-fast-fashion. This may end up being a ticketed event with live music, light hors d'oeuvres, and hopefully a "trashion show." Location and final details TBD.
- **Sat, Oct. 7, 1-4pm:** Main event @ Crystal Lake Park; free; all ages; food and live music
- **Sun, Oct. 8, 1-4pm:** Rain Date for main event

The deadline to submit a proposal is Monday, August 14. The proposal form is online here:

<https://forms.gle/xc3NcSviUmDrmgQ39>

Environmental Public Program Coordinator, David Subers – This month the coordinator has been working on providing information to the public about dead and fallen trees in Busey Woods and other parks and natural areas. We have received a fair number of inquiries about the amount of deadfall currently in Busey Woods, most of which is a long-term result of the emerald ash borer (EAB) beetle. In addition to emails and verbal conversations, the coordinator wrote an article for the News-Gazette about EAB, its effect on our local area, and decisions the park district has made regarding its ash trees. Additionally, the coordinator has also organized and facilitated over 15 live animal and fishing programs this month with Nature Camp and other local groups.

Environmental Education Coordinator, Chelsea Prahl – The coordinator spent time this month implementing Camp *FRESH* (Future Responsible Environmental Stewardship Heroes). Camp *FRESH*, formerly known as Teen Adventure Camp (2018), is an immersive, experiential learning opportunity available to 12- to 15-year-olds. This camp consisted of three weeklong sessions from July 10-28, running each weekday from 8am-3pm. Thirty-seven (37) campers were registered for Camp *FRESH* this summer over the course of the three weeks, compared to 29 campers in 2022. Feedback from Camp *FRESH* has been positive so far. Formal surveys are sent to campers' adults after each session. Examples of activities and collaborating organizations involved in Camp *FRESH* this summer included:



RECREATION REPORT

- Cooking brunch and lunch alongside the U of I Dining services at the James Room Kitchen
- Designing mini sculptures with The Urbana Free Library to showcase at the Crystal Lake Park Art Fair
- Escaping a room at CU Adventures in Time and Space
- Making blankets to donate to the Champaign County Humane Society and touring the facility
- Watched a show at the Staerkel Planetarium
- Paddle boating and fishing at Crystal Lake Park
- Climbing at Urbana Boulders
- Tour and veggie tasting at Sola Gratia Farm
- Visiting the U of I Center for Innovation in Teaching & Learning Studio



Environmental Office Manager, Nicole Hilberg— The office manager spent time this month working with AT&T to clarify UPD's monthly charges, remove any unused hardware or plans, and enable an iPad with cellular data for environmental programs; specifically Nature Day Camp. The office manager learned we are experiencing hotspot issues during Nature Day Camp check-in/out at the UPDAC Learning Pavilion because we are exceeding the 10GB data capacity very early in the billing cycle. After the 10GB cap is reached, the hotspot restricts all sending and receiving for the rest of the billing cycle down to 0.5GB which is not a functional amount of data. A new, cellular-data-enabled iPad was purchased and added to the monthly plan with no monthly data cap. Nature Camp check-in and check-out at the UPDAC Learning Pavilion began running smoothly, without staff having to use their personal cell phone data plans. Many staff and customers expressed relief at the ease and reliability of the new system.

PHILANTHROPY REPORT

July 2023

Donations

<u>Name</u>	<u>Purpose</u>	<u>Amount</u>	<u>Est. Value</u>
Danielle Chynoweth	Youth Scholarship Fund	\$ 40.00	
Meijer	Natural Areas Stewardship	\$ 5,000.00	
Anonymous	Youth Summer Theatre	\$ 20.00	
Anonymous	Youth Summer Theatre	\$ 20.00	
Anoinette Henry **	Community Programs		\$ 20.99

** indicates donation from account credit*

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

Total for Month of July 2023	\$5,080.00
Total Donations 2023-2024 Fiscal Year to Date	\$7,590.57

Grants

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

Volunteers

In the months of June and July, the district had a total of **19 volunteers** who gave **117 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 **\$3,720.60** in service given to the Urbana Park District in the months of June and July.

Total number of volunteer hours for the 2023-2024 Fiscal Year to date: 1,023

The total value of these volunteer hours for the 2023-2024 Fiscal Year to date: \$32,531.40

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Fund 01 GENERAL FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
01-00-910-10022	PERS PURCH-JAM	PERSONAL PURCHASE VENDOR	PERS PURCH-JAM	15.70	2225
01-00-910-10040	SALES TAX-GJG	SHERWIN WILLIAMS CO	SALES TAX-GJG	0.88	2225
01-00-910-10040	SALES TAX REF'D--JTA	TEPPER ELECTRIC SUPPLY CO	SALES TAX REF'D--JTA	(5.68)	2225
01-00-910-10040	SALES TAX-JAS	TEPPER ELECTRIC SUPPLY CO	SALES TAX-JAS	11.26	2225
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				22.16	
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
01-00-920-21018	DEPOSIT REFUND	CARLE	DEPOSIT REFUND	200.00	17558
01-00-920-21018	DEPOSIT REFUND	SHOMONGO, CLAUDE	DEPOSIT REFUND	250.00	17559
01-00-920-21018	DEPOSIT REFUND	COOK, LA'TRESHA	DEPOSIT REFUND	100.00	17610
01-00-920-21018	DEPOSIT REFUND	LOOMIS, CATIE	DEPOSIT REFUND	100.00	17611
01-00-920-21018	DEPOSIT REFUND	A PLUS SERVICE GROUP, LLC	DEPOSIT REFUND	100.00	17630
01-00-920-21018	CLASS REFUND	MEARES, PAULA	CLASS REFUND	75.00	17631
01-00-920-21019	SUPPL LIFE AUG	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE AUG	264.20	17613
01-00-920-21026	DENTAL JUN	DELTA DENTAL OF ILLINOIS	DENTAL/VISION JUN	1,337.51	17527
01-00-920-21026	PREMIUMS AUG	HEALTH ALLIANCE MEDICAL PI	PREMIUMS AUG	2,062.00	17601
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES				4,488.71	
Dept 01-001 ADMINISTRATION - ADMIN					
01-01-001-43001	SANDISK 32GB	AMAZON.COM	SANDISK 32GB	7.99	2225
01-01-001-43001	DIGITAL AUDIO RECORDER	AMAZON.COM	DIGITAL AUDIO RECORDER	109.99	2225
01-01-001-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	33.22	2225
01-01-001-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	29.23	2225
01-01-001-43001	COFFEE	MEIJER	COFFEE	35.98	2225
01-01-001-43001	GET WELL CARD-UPF	SCHNUCKS	GET WELL CARD-UPF	3.59	2225
01-01-001-43002	LEASE PYMT AUG-OCT	QUADIENT LEASING USA INC	LEASE PYMT AUG-OCT	200.01	17578
01-01-001-43556	AED BATTERIES	SECOND CHANCE CARDIAC SOLUTIONS	AED BATTERIES	450.00	2225
01-01-001-45003	LEGAL SERV JUN	MEYER CAPEL A PROFESSIONAL	LEGAL SERV JUN	2,425.50	17573
01-01-001-45003	LEGAL SERV JUN	MEYER CAPEL A PROFESSIONAL	LEGAL SERV JUN	2,650.00	17573
01-01-001-45007	B & A ORD AD	NEWS-GAZETTE INC	B & A ORD AD	968.00	17541
01-01-001-45009	DONOR SOFTWARE JUNE	NEON ONE LLC	DONOR SOFTWARE JUNE	116.27	2225
01-01-001-45222	ADMIN FEES AUG	BENEFIT PLANNING CONSULTANTS	ADMIN FEES AUG	90.00	17615
01-01-001-45229	BRKN STORAGE LEASE	COUNTY OF CHAMPAIGN ILLINOIS	BRKN LEASE PYMNTS FY24	5,614.03	17526
01-01-001-47001	PREMIUMS AUG	HEALTH ALLIANCE MEDICAL PI	PREMIUMS AUG	2,110.00	17601
01-01-001-47001	BASIC LIFE AUG	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE AUG	56.10	17613
01-01-001-47003	PREMIUMS AUG	HEALTH ALLIANCE MEDICAL PI	PREMIUMS AUG	1,224.00	17601
01-01-001-48001	ADMN PHONE JUL	CONSOLIDATED COMMUNICATION	TELEPHONE JUL	270.89	2206
01-01-001-48010	ADMN INTRNT JUL	I3 BROADBAND	INTERNET JUL	269.88	2207
01-01-001-49006	UPD/CPD/CCFPD MTNG	ORIGINAL PANCAKE HOUSE	UPD/CPD/CCFPD MTNG	20.25	2225
01-01-001-49006	UPD/CPD-LDRSHP MTNG	SCHNUCKS	UPD/CPD-LDRSHP MTNG	19.55	2225
01-01-001-49007	MMBRSHS-TAB	ASLA	MMBRSHS-TAB	495.00	2225
01-01-001-49007	ISC ANNUAL DUES-TAB	INTERNATIONAL SCULPTURE CENTER	ISC ANNUAL DUES-TAB	120.00	2225
01-01-001-49007	NRPA MMBRSHS DUES	NRPA	NRPA MMBRSHS DUES	1,200.00	2225
01-01-001-49008	MTNG-TAB-RAE-EMH	CASA DEL MAR	MTNG-TAB-RAE-EMH	44.24	2225
01-01-001-49008	TRAINING-TAB	IAPD - ILLINOIS ASSOCIATION	TRAINING-TAB	6.00	2225
01-01-001-49008	MTNG-TAB-JOE DELUCE	ORIGINAL PANCAKE HOUSE	MTNG-TAB-JOE DELUCE	32.25	2225
01-01-001-49015	SUBSCRIPT RENEWAL	NEWS-GAZETTE INC	SUBSCRIPT RENEWAL	108.00	2225
Total For Dept 01-001 ADMINISTRATION - ADMIN				18,709.97	
Dept 01-250 ADMINISTRATION - DEVELOPMENT					
01-01-250-45005	DONOR SOFTWARE JUNE	NEON ONE LLC	DONOR SOFTWARE JUNE	116.27	2225
01-01-250-47001	BASIC LIFE AUG	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE AUG	10.43	17613

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Fund 01 GENERAL FUND					
Dept 01-250 ADMINISTRATION - DEVELOPMENT					
Total For Dept 01-250 ADMINISTRATION - DEVELOPMENT				126.70	
Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY					
01-01-260-45552	CLPFAC TECH SUPPORT	MCS OFFICE TECHNOLOGIES	CLPFAC TECH SUPPORT	217.50	17537
01-01-260-45552	AUDIO SYSTEM REP'R	MCS OFFICE TECHNOLOGIES	AUDIO SYSTEM REP'R	181.25	17603
01-01-260-45552	CONTROLLERS REP'R	MCS OFFICE TECHNOLOGIES	CONTROLLERS REP'R	72.50	17603
01-01-260-46001	COMPUTERS	CDW-GOVERNMENT LLC	COMPUTERS	5,011.62	17564
Total For Dept 01-260 ADMINISTRATION - INFORMATION TECH				5,482.87	
Dept 02-001 PUBLIC ART - ADMIN					
01-02-001-43006	CLEANING SUPPL-SCULPTURE	CU HARDWARE CO	CLEANING SUPPL-SCULPTURE	25.98	2225
01-02-001-43006	BUCKETS	CU HARDWARE CO	BUCKETS	19.96	2225
01-02-001-45005	LIFT RENTAL	SUNBELT RENTALS	LIFT RENTAL	1,787.89	17607
Total For Dept 02-001 PUBLIC ART - ADMIN				1,833.83	
Dept 02-580 PUBLIC ART - DEDICATIONS/EVENTS					
01-02-580-45005	WSG 25TH SCULPTURE PAD	SCHOMBURG & SCHOMBURG	WSG 25TH SCULPTURE PAD	4,600.00	17546
Total For Dept 02-580 PUBLIC ART - DEDICATIONS/EVENTS				4,600.00	
Dept 03-001 P & O - ADMIN					
01-03-001-47001	PREMIUMS AUG	HEALTH ALLIANCE MEDICAL PI	PREMIUMS AUG	16,511.80	17601
01-03-001-47001	BASIC LIFE AUG	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE AUG	213.69	17613
01-03-001-49007	ISA MEMBERSHIP DUES-BCJ	INT SOCIETY OF ARBORICULTU	ISA MEMBERSHIP DUES-BCJ	310.00	2225
01-03-001-49008	WRKSHP REGIS-BCJ	VERMEER SALES & SER OF CEN	WRKSHP REGIS-BCJ	75.00	2225
Total For Dept 03-001 P & O - ADMIN				17,110.49	
Dept 03-002 P & O - P & O OFFICE					
01-03-002-43001	SUPPL	AMAZON.COM	SUPPL	219.97	2225
01-03-002-43001	SUPPL	ROGARDS OFFICE PRODUCTS	SUPPL	34.99	2225
01-03-002-43001	SUPPL	SCHNUCKS	SUPPL	32.75	2225
01-03-002-43001	TAX REF'D-KKB	ZAZZLE	TAX REF'D-KKB	(2.00)	2225
01-03-002-43001	NAMEPLATE	ZAZZLE	NAMEPLATE	24.21	2225
01-03-002-48001	KERR PHONE JUL	CONSOLIDATED COMMUNICATION	TELEPHONE JUL	666.81	2206
01-03-002-48010	KERR INTRNT JUL	I3 BROADBAND	INTERNET JUL	164.98	2207
01-03-002-48010	ARBOR IPAD AUG	AT&T MOBILITY	INTERNET/WIFI AUG	27.48	2217
Total For Dept 03-002 P & O - P & O OFFICE				1,169.19	
Dept 03-004 P & O - AMBUCS					
01-03-004-45331	BRUSH PROCESSING JUN	URBANA, CITY OF	BRUSH PROCESSING/COMPOST	10.25	17627
01-03-004-45999	PARK WALKERS JUN	DEVELOPMENTAL SERVICES CEN	PARK WALKERS JUN	338.13	17566
01-03-004-48002	AMBC ELE *1454 JUN	CONSTELLATION NEW ENERGY	ELECTRIC JUN/JUL	202.24	2221
Total For Dept 03-004 P & O - AMBUCS				550.62	
Dept 03-011 P & O - BLAIR					
01-03-011-43112	LUMBER	ARMSTRONG LUMBER COMPANY	LUMBER	35.52	2225
01-03-011-43112	LUMBER	ARMSTRONG LUMBER COMPANY	LUMBER	12.10	2225
01-03-011-43112	HARDWARE	ARMSTRONG LUMBER COMPANY	HARDWARE	97.44	2225
01-03-011-43112	HARDWARE SUPPL REF'D	ARMSTRONG LUMBER COMPANY	HARDWARE SUPPL REF'D	(97.44)	2225
01-03-011-43112	HARDWARE SUPPL	ARMSTRONG LUMBER COMPANY	HARDWARE SUPPL	137.14	2225
01-03-011-43112	HARDWARE	ARMSTRONG LUMBER COMPANY	HARDWARE	29.20	2225
01-03-011-43112	LUMBER/BRACKETS	MENARDS	LUMBER/BRACKETS	763.88	2225
01-03-011-43112	LUMBER REF'D	MENARDS	LUMBER REF'D	(97.30)	2225
01-03-011-43223	FERTILIZER	LOWES	FERTILIZER	99.92	2225
01-03-011-45999	PARK WALKERS JUN	DEVELOPMENTAL SERVICES CEN	PARK WALKERS JUN	248.15	17566

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Fund 01 GENERAL FUND					
Dept 03-011 P & O - BLAIR					
01-03-011-48002	BLAI ELE *9371 JUN	CONSTELLATION NEW ENERGY	ELECTRIC JUN/JUL	383.62	2221
01-03-011-48003	BLAI WTR *9662 JUN	ILLINOIS AMERICAN WATER CO	WATER JUN/JUL	198.29	2208
01-03-011-48007	BLAI STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	1,276.80	17584
Total For Dept 03-011 P & O - BLAIR				3,087.32	
Dept 03-015 P & O - BROOKENS					
01-03-015-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	428.46	17599
01-03-015-43111	LAUNDRY SUPPL	SCHNUCKS	LAUNDRY SUPPL	13.56	2225
Total For Dept 03-015 P & O - BROOKENS				442.02	
Dept 03-020 P & O - BUSEY WOODS					
01-03-020-43112	HARDWARE	CU HARDWARE CO	HARDWARE	107.98	2225
01-03-020-48007	BSWD STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	33.60	17584
Total For Dept 03-020 P & O - BUSEY WOODS				141.58	
Dept 03-030 P & O - CANADAY					
01-03-030-48002	CANA ELE *9453 JUN	CONSTELLATION NEW ENERGY	ELECTRIC JUN/JUL	29.22	2221
01-03-030-48003	CANA WTR *0138 JUN	ILLINOIS AMERICAN WATER CO	WATER JUN	32.40	2212
Total For Dept 03-030 P & O - CANADAY				61.62	
Dept 03-040 P & O - CARLE					
01-03-040-45331	BRUSH PROCESSING MAY	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	93.50	17555
01-03-040-45331	BRUSH PROCESSING JUN	URBANA, CITY OF	BRUSH PROCESSING/COMPOST	478.25	17627
01-03-040-48002	CARL ELE *7058 JUN	CONSTELLATION NEW ENERGY	ELECTRIC JUN/JUL	43.84	2221
01-03-040-48007	CARL STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	201.60	17584
01-03-040-48010	CARL WIFI AUG	AT&T	CARL WIFI AUG	52.35	2219
Total For Dept 03-040 P & O - CARLE				869.54	
Dept 03-050 P & O - CHIEF SHEMAUGER					
01-03-050-45999	PARK WALKERS JUN	DEVELOPMENTAL SERVICES CEN	PARK WALKERS JUN	30.00	17566
Total For Dept 03-050 P & O - CHIEF SHEMAUGER				30.00	
Dept 03-055 P & O - COTTAGE					
01-03-055-48002	COTT ELE *48171 JUN	CONSTELLATION NEW ENERGY	ELECTRIC JUN/JUL	191.77	2221
01-03-055-48003	COTT WTR *2790 JUL	ILLINOIS AMERICAN WATER CO	WATER JUL	114.97	2222
01-03-055-48005	COTT GAS *7534 JUL	AMEREN IP	GAS JUL	57.42	2211
Total For Dept 03-055 P & O - COTTAGE				364.16	
Dept 03-060 P & O - CRESTVIEW					
01-03-060-43112	HARDWARE	BLAIN'S FARM & FLEET	HARDWARE	25.55	2225
01-03-060-43112	LUMBER/BITS	MENARDS	LUMBER/BITS	468.51	2225
01-03-060-43112	LUMBER	MENARDS	LUMBER	235.38	2225
01-03-060-45999	PARK WALKERS JUN	DEVELOPMENTAL SERVICES CEN	PARK WALKERS JUN	155.43	17566
01-03-060-48003	CRST WTR *2752 JUL	ILLINOIS AMERICAN WATER CO	WATER JUL	83.67	2222
01-03-060-48007	CRST STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	194.88	17584
Total For Dept 03-060 P & O - CRESTVIEW				1,163.42	
Dept 03-070 P & O - CRYSTAL LAKE					
01-03-070-43112	LUMBER	ARMSTRONG LUMBER COMPANY	LUMBER	105.12	2225
01-03-070-45115	CLPK EXTRA SERV HCAP JUN	MIDWEST POTTYHOUSE	POTTYHOUSES JUN	806.00	17604
01-03-070-45331	BRUSH PROCESSING MAY	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	50.00	17555
01-03-070-45331	BRUSH PROCESSING JUN	URBANA, CITY OF	BRUSH PROCESSING/COMPOST	224.50	17627
01-03-070-45999	GOOSE MNGMNT MAY	ELENA OUTDOOR SERVICES	GOOSE MNGMNT MAY/JUN	5,980.00	17529

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Dept 03-070 P & O - CRYSTAL LAKE					
01-03-070-45999	PARK WALKERS JUN	DEVELOPMENTAL SERVICES CEN	PARK WALKERS JUN	1,295.27	17566
01-03-070-48002	CLPK ELE *6093 JUN	CONSTELLATION NEW ENERGY I	ELECTRIC JUN/JUL	305.08	2221
01-03-070-48003	CLPK WTR *6424 JUL	ILLINOIS AMERICAN WATER CC	WATER JUL	99.44	2222
01-03-070-48007	CLPK STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	2,671.20	17584
Total For Dept 03-070 P & O - CRYSTAL LAKE				11,536.61	
Dept 03-078 P & O - DOG PARK					
01-03-078-45115	DOG EXTRA SERV HCAP JUN	MIDWEST POTTYHOUSE	POTTYHOUSES JUN	216.00	17604
01-03-078-48002	DOG ELE *6008 JUL	AMEREN IP	GAS/ELE JUL	34.31	2218
01-03-078-48003	DOG WTR *6742 JUL	ILLINOIS AMERICAN WATER CC	WATER JUL	111.00	2212
01-03-078-48010	WIFI AUG	VERIZON	WIFI AUG	45.02	2215
Total For Dept 03-078 P & O - DOG PARK				406.33	
Dept 03-084 P & O - HICKORY					
01-03-084-48002	HKRY ELE *3008 JUN	CONSTELLATION NEW ENERGY I	ELECTRIC JUN/JUL	136.12	2221
Total For Dept 03-084 P & O - HICKORY				136.12	
Dept 03-085 P & O - KERR					
01-03-085-43008	FURNACE FILTERS	DUNCAN SUPPLY COMPANY INC	FURNACE FILTERS	968.34	17600
01-03-085-43110	PRESSURE WASHER VALVES	M&M PUMP INC	PRESSURE WASHER VALVES	185.50	17571
01-03-085-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	323.72	17599
01-03-085-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	161.86	17599
01-03-085-43111	LAUNDRY SUPPL	SCHNUCKS	LAUNDRY SUPPL	11.28	2225
01-03-085-45335	MOTORS/PUMPS DIAGNOSTICS	A & R MECHANICAL CONTRACTC	MOTORS/PUMPS DIAGNOSTICS	132.50	17596
01-03-085-45999	PIPE REP'R	A & R MECHANICAL CONTRACTC	PIPE REP'R/HEATER CLEANING	649.63	17560
01-03-085-45999	DRYER REP'R	DAVE'S APPLIANCE REPAIR &	DRYER REP'R	320.00	17565
01-03-085-48002	KERR ELE *6021 JUN	CONSTELLATION NEW ENERGY I	ELECTRIC JUN/JUL	1,572.92	2221
01-03-085-48003	KERR WTR *4220 JUL	ILLINOIS AMERICAN WATER CC	WATER JUL	205.76	2222
01-03-085-48005	KERR GAS *1031 JUL	AMEREN IP	GAS/ELE JUL	95.83	2218
01-03-085-48007	KERR STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	1,488.48	17584
Total For Dept 03-085 P & O - KERR				6,115.82	
Dept 03-090 P & O - KING					
01-03-090-43112	ANCHORS/EPOXY	ARMSTRONG LUMBER COMPANY	ANCHORS/EPOXY	34.50	2225
01-03-090-43112	BB GOAL REP'R SUPPL	BLAIN'S FARM & FLEET	BB GOAL REP'R SUPPL	25.77	2225
01-03-090-43112	HARDWARE	FASTENAL COMPANY	HARDWARE	47.63	2225
01-03-090-43337	HARDWARE	CU HARDWARE CO	HARDWARE	20.98	2225
01-03-090-43337	HARDWARE	FASTENAL COMPANY	HARDWARE	43.70	2225
01-03-090-43337	HARDWARE REF'D	FASTENAL COMPANY	HARDWARE REF'D	(47.63)	2225
01-03-090-43337	B BALL NETS	MEIJER	B BALL NETS	11.98	2225
01-03-090-43337	B BALL NETS	WALMART	B BALL NETS	24.85	2225
01-03-090-45331	BRUSH PROCESSING MAY	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	36.00	17555
01-03-090-45331	BRUSH PROCESSING JUN	URBANA, CITY OF	BRUSH PROCESSING/COMPOST	41.00	17627
01-03-090-45999	PARK WALKERS JUN	DEVELOPMENTAL SERVICES CEN	PARK WALKERS JUN	147.25	17566
01-03-090-48002	KING ELE *28171 JUN	CONSTELLATION NEW ENERGY I	ELECTRIC JUN/JUL	241.73	2221
01-03-090-48003	KING WTR *1725 JUL	ILLINOIS AMERICAN WATER CC	WATER JUL	91.04	2222
01-03-090-48007	KING STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	732.48	17584
Total For Dept 03-090 P & O - KING				1,451.28	
Dept 03-095 P & O - LARSON					
01-03-095-45331	BRUSH PROCESSING JUN	URBANA, CITY OF	BRUSH PROCESSING/COMPOST	5.25	17627
01-03-095-48003	LARS WTR *6539 JUL	ILLINOIS AMERICAN WATER CC	WATER JUL	27.41	2222
01-03-095-48007	LARS STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	483.84	17584

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Fund 01 GENERAL FUND					
Dept 03-095 P & O - LARSON					
		Total For Dept 03-095 P & O - LARSON		516.50	
Dept 03-100 P & O - LEAL					
01-03-100-45999	PARK WALKERS JUN	DEVELOPMENTAL SERVICES CEN	PARK WALKERS JUN	43.63	17566
01-03-100-48002	LEAL ELE *1370 JUN	CONSTELLATION NEW ENERGY I	ELECTRIC JUN/JUL	52.79	2221
01-03-100-48007	LEAL STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	309.12	17584
		Total For Dept 03-100 P & O - LEAL		405.54	
Dept 03-110 P & O - LOHMANN					
01-03-110-45999	PARK WALKERS JUN	DEVELOPMENTAL SERVICES CEN	PARK WALKERS JUN	73.63	17566
01-03-110-48007	LOHM STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	33.60	17584
		Total For Dept 03-110 P & O - LOHMANN		107.23	
Dept 03-120 P & O - MEADOWBROOK					
01-03-120-43225	MULCH JUN	URBANA, CITY OF	BRUSH PROCESSING/COMPOST	125.00	17627
01-03-120-43445	PRUNER	BLAIN'S FARM & FLEET	PRUNER	358.93	2225
01-03-120-45331	BRUSH PROCESSING MAY	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	61.50	17555
01-03-120-45999	PARK WALKERS JUN	DEVELOPMENTAL SERVICES CEN	PARK WALKERS JUN	179.97	17566
01-03-120-48002	MBK ELE *0816 JUN	CONSTELLATION NEW ENERGY I	ELECTRIC JUN/JUL	319.44	2221
01-03-120-48004	MBK SANIT *0004 JUN	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR JUN	104.23	2214
01-03-120-48007	MBK STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	1,932.00	17584
		Total For Dept 03-120 P & O - MEADOWBROOK		3,081.07	
Dept 03-175 P & O - PERKINS					
01-03-175-48007	WEBB STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	77.28	17584
		Total For Dept 03-175 P & O - PERKINS		77.28	
Dept 03-178 P & O - PHILLIPS					
01-03-178-45999	PARK WALKERS JUN	DEVELOPMENTAL SERVICES CEN	PARK WALKERS JUN	57.26	17566
01-03-178-48003	PRC WTR *4212 JUL	ILLINOIS AMERICAN WATER C	WATER JUL	41.29	2222
		Total For Dept 03-178 P & O - PHILLIPS		98.55	
Dept 03-180 P & O - PRAIRIE					
01-03-180-43444	FIELD PAINT	SHERWIN WILLIAMS CO	FIELD PAINT	9.79	2225
01-03-180-43444	FIELD PAINT	SHERWIN WILLIAMS CO	FIELD PAINT	9.79	2225
01-03-180-45331	BRUSH PROCESSING JUN	URBANA, CITY OF	BRUSH PROCESSING/COMPOST	5.25	17627
01-03-180-45999	LOCATE STORM SEWERS	SCHOONOVER SEWER SERVICE I	LOCATE STORM SEWERS	640.00	17547
01-03-180-48002	NIGHT LIGHT *8815 JUL	CONSTELLATION NEW ENERGY I	ELECTRIC JUN/JUL	79.55	2221
01-03-180-48007	PRAI STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	241.92	17584
		Total For Dept 03-180 P & O - PRAIRIE		986.30	
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43332	SPARK PLUG	DUST & SON OF CHAMPAIGN C	SPARK PLUG	4.55	2225
01-03-182-43334	MOWER TIRES	ZURCHER TIRE INC	TIRES	128.00	17593
01-03-182-43334	SPINDLE/FILTER	AREND'S HOGAN WALKER LLC	SPINDLE/FILTER	148.76	2225
01-03-182-43334	DISPLAY MODULE	AREND'S HOGAN WALKER LLC	DISPLAY MODULE	114.55	2225
01-03-182-43336	M-14 /GATOR TIRES	ZURCHER TIRE INC	TIRES	158.16	17593
01-03-182-43336	TRUCK LAMPS	DUST & SON OF CHAMPAIGN C	TRUCK LAMPS	11.92	2225
01-03-182-43336	M-4 SWITCH ASSEMBLY	FORD CITY OF CHAMPAIGN	M-4 SWITCH ASSEMBLY	88.44	2225
01-03-182-43339	BALL VALVES	BLAIN'S FARM & FLEET	BALL VALVES	51.78	2225
01-03-182-43339	BELTS	BOBCAT OF CHAMPAIGN LLC	BELTS	563.39	2225
01-03-182-43441	DIESEL (500.81 GAL) JUN	ILLINI FS INC	FUEL JUN	6,111.63	17602
01-03-182-43442	EXHAUST FLUID	BLAIN'S FARM & FLEET	EXHAUST FLUID	23.98	2225

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Fund 01 GENERAL FUND					
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43442	SHOP FLUIDS	BLAIN'S FARM & FLEET	SHOP FLUIDS	265.96	2225
01-03-182-43442	OIL	DUST & SON OF CHAMPAIGN CT	OIL	7.07	2225
01-03-182-43446	SPRAY PAINT	BLAIN'S FARM & FLEET	SPRAY PAINT	1.98	2225
01-03-182-43446	SPRAY PAINT	SHERWIN WILLIAMS CO	SPRAY PAINT	19.58	2225
01-03-182-43556	ELECTROLYTE MIX	AMAZON.COM	ELECTROLYTE MIX	152.26	2225
01-03-182-43556	ELECTROLYTE MIX	AMAZON.COM	ELECTROLYTE MIX	133.89	2225
01-03-182-43556	KNEE PADS/GLOVES/EAR MUFF	BLAIN'S FARM & FLEET	KNEE PADS/GLOVES/EAR MUFF	121.97	2225
01-03-182-43556	SAFETY HELMET	DUST & SON OF CHAMPAIGN CT	SAFETY HELMET	89.00	2225
01-03-182-43556	LADDER STOPPER	FIRST PLACE SUPPLY, INC	LADDER STOPPER	166.05	2225
01-03-182-43556	WORK SHOES	JOURNEYS	WORK SHOES	129.99	2225
01-03-182-43556	WORK GLOVES	LOWES	WORK GLOVES	17.98	2225
01-03-182-43556	SAFETY TOE BOOTS	WALMART	SAFETY TOE BOOTS	54.98	2225
01-03-182-43557	PLYGRND SURFACING	J & L MORRIS TRUCKING	PLYGRND SURFACING	1,900.00	17569
01-03-182-43880	SIGNAGE STAKES	LOWES	SIGNAGE STAKES	42.72	2225
01-03-182-43885	LITTER GRAPPLERS/PARTS	GRAPPLERS INC	LITTER GRAPPLERS/PARTS	401.40	17568
01-03-182-43885	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	149.40	17599
01-03-182-43885	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	501.00	17617
01-03-182-43885	HOSE END/CLEANER	MENARDS	HOSE END/CLEANER	64.96	2225
01-03-182-43995	BAR OIL/CHAINSAW CHAIN	DUST & SON OF CHAMPAIGN CT	BAR OIL/CHAINSAW CHAIN	81.50	2225
01-03-182-43995	CHAINSAW CHAIN	DUST & SON OF CHAMPAIGN CT	CHAINSAW CHAIN	30.60	2225
01-03-182-43995	CHAINSAW CHAINS	DUST & SON OF CHAMPAIGN CT	CHAINSAW CHAINS	69.70	2225
01-03-182-43998	SAWZALL BLADES	ARMSTRONG LUMBER COMPANY	SAWZALL BLADES	44.46	2225
01-03-182-43998	M-16 TOOLS	BLAIN'S FARM & FLEET	M-16 TOOLS	111.96	2225
01-03-182-43998	M-16 COOLER/TOOLS	BLAIN'S FARM & FLEET	M-16 COOLER/TOOLS	149.96	2225
01-03-182-43998	CLIPS FOR STAGE	BLAIN'S FARM & FLEET	CLIPS FOR STAGE	11.94	2225
01-03-182-43998	THREAD SEALING TAPE	BLAIN'S FARM & FLEET	THREAD SEALING TAPE	1.79	2225
01-03-182-43998	MECHANICS GLOVES	HARBOR FREIGHT TOOLS USA	MECHANICS GLOVES	29.98	2225
01-03-182-43998	DRILL BITS	HARBOR FREIGHT TOOLS USA	DRILL BITS	39.99	2225
01-03-182-43998	CAR WASH/SPRAYER	HARBOR FREIGHT TOOLS USA	CAR WASH/SPRAYER	21.98	2225
01-03-182-43998	SAW BLADES	ILLINI CONTRACTORS SUPPLY	SAW BLADES	39.77	2225
01-03-182-43998	GARDEN HOSE/SPRINKLER	LOWES	GARDEN HOSE/SPRINKLER	112.96	2225
01-03-182-43998	SAW BLADES/BITS	MENARDS	SAW BLADES/BITS	143.85	2225
01-03-182-43998	SHOP HARDWARE	WINZER CORPORATION	SHOP HARDWARE	65.76	2225
01-03-182-43998	SHOP HARDWARE	WINZER CORPORATION	SHOP HARDWARE	217.13	2225
01-03-182-45111	CYLINDER RENTAL	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	28.80	17618
01-03-182-45111	WELDER GAS	DEPKE WELDING SUPPLIES INC	WELDER GAS	121.11	2225
01-03-182-45113	M-15 SAFETY TESTING	AMERICAN TEST CENTER INC	M-15 SAFETY TESTING	450.00	17561
01-03-182-45114	RECYCLING JUN	MIDWEST FIBER RECYCLING	RECYCLING JUN	244.76	17574
01-03-182-45114	EMPTY M-6	URBANA TRANSFER STATION	EMPTY M-6	359.19	17583
01-03-182-45114	EMPTY M-6	URBANA TRANSFER STATION	EMPTY M-6	359.19	17626
01-03-182-45114	KERR EMPTY DUMPSTER AUG	REPUBLIC SERVICES #729	EMPTY DUMPSTER AUG	388.69	2223
01-03-182-45883	TREE INVENTORY SUBSC	URBANA, CITY OF	TREE INVENTORY SUBSC	380.00	17554
01-03-182-45889	'14 GATOR REP'R	AREND'S HOGAN WALKER LLC	'14 GATOR REP'R	1,370.97	17598
01-03-182-46002	CORDLESS JIG SAW	BLAIN'S FARM & FLEET	CORDLESS JIG SAW	199.00	2225
01-03-182-46002	MS 251 CHAINSAW	DUST & SON OF CHAMPAIGN CT	MS 251 CHAINSAW	379.99	2225
01-03-182-46002	MS 250 CHAINSAW	DUST & SON OF CHAMPAIGN CT	MS 250 CHAINSAW	421.24	2225
01-03-182-46005	NO PARKING SIGNS	FASTSIGNS	NO PARKING SIGNS	168.45	2225
01-03-182-46008	CHALKER	BEACON BALLFIELDS DIV	CHALKER	648.00	2225
Total For Dept 03-182 P & O - SHOP & GARAGE				18,318.07	
Dept 03-185 P & O - SOUTHRIDGE					
01-03-185-45331	BRUSH PROCESSING JUN	URBANA, CITY OF	BRUSH PROCESSING/COMPOST	8.50	17627

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Fund 01 GENERAL FUND					
Dept 03-185 P & O - SOUTHRIDGE					
01-03-185-48007	SRDG STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	376.32	17584
Total For Dept 03-185 P & O - SOUTHRIDGE				384.82	
Dept 03-190 P & O - SUNNYCREST TOT LOT					
01-03-190-48002	TOT ELE *7530 JUN	CONSTELLATION NEW ENERGY	ELECTRIC JUN/JUL	33.19	2221
01-03-190-48007	SUNN STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	134.40	17584
Total For Dept 03-190 P & O - SUNNYCREST TOT LOT				167.59	
Dept 03-200 P & O - VICTORY					
01-03-200-43112	LUMBER	MENARDS	LUMBER	33.00	2225
01-03-200-45331	BRUSH PROCESSING MAY	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	17.00	17555
01-03-200-45999	PARK WALKERS JUN	DEVELOPMENTAL SERVICES	PARK WALKERS JUN	109.08	17566
01-03-200-48002	VICT ELE *7010 JUN	CONSTELLATION NEW ENERGY	ELECTRIC JUN/JUL	28.39	2221
01-03-200-48003	VICT WTR *7470 JUN	ILLINOIS AMERICAN WATER	WATER JUN/JUL	162.43	2208
01-03-200-48007	VICT STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	860.16	17584
Total For Dept 03-200 P & O - VICTORY				1,210.06	
Dept 03-210 P & O - WEAVER					
01-03-210-45999	PARK WALKERS JUN	DEVELOPMENTAL SERVICES	PARK WALKERS JUN	49.08	17566
01-03-210-48007	WVR STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	215.04	17584
Total For Dept 03-210 P & O - WEAVER				264.12	
Total For Fund 01 GENERAL FUND				105,517.49	
Fund 05 RECREATION FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
05-00-910-10040	SALES TAX-LAR	DYNAMIC MEDIA	SALES TAX-LAR	6.10	2225
05-00-910-10040	SALES TAX REF'D-LAR	DYNAMIC MEDIA	SALES TAX REF'D-LAR	(6.10)	2225
05-00-910-10040	SALES TAX REF'D-LAR	DYNAMIC MEDIA	SALES TAX REF'D-LAR	(1.36)	2225
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				(1.36)	
Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	48.89	2225
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	25.90	2225
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	47.98	2225
05-50-500-43001	REF'D	AMAZON.COM	REF'D	(25.90)	2225
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	72.03	2225
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	48.76	2225
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	80.85	2225
05-50-500-43001	STAFF ID BADGES	ID VILLE, A BAUDVILLE COM	STAFF ID BADGES	196.76	2225
05-50-500-43001	OFC SUPPL	WALGREENS	OFC SUPPL	21.99	2225
05-50-500-43002	LEASE PYMT AUG-OCT	QUADIENT LEASING USA INC	LEASE PYMT AUG-OCT	200.01	17578
05-50-500-43774	DISPLAY SUPPL	MICHAELS	DISPLAY SUPPL	16.60	2225
05-50-500-45221	JOB AD	FACEBOOK.COM	JOB AD	3.87	2225
05-50-500-46001	SOUND EQUIP	AMAZON.COM	SOUND EQUIP	1,943.80	2225
05-50-500-46001	SOUND EQUIP	AMAZON.COM	SOUND EQUIP	264.95	2225
05-50-500-46001	SOUND EQUIP	AMAZON.COM	SOUND EQUIP	454.26	2225
05-50-500-46001	TWO OUTREACH TENTS	VISPRONET	TWO OUTREACH TENTS	2,145.79	2225
05-50-500-47001	PREMIUMS AUG	HEALTH ALLIANCE MEDICAL PI	PREMIUMS AUG	6,821.25	17601
05-50-500-47001	BASIC LIFE AUG	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE AUG	94.95	17613
05-50-500-48001	PRC POTS LINE JUN	PEERLESS NETWORK INC	POTS LINE JUN	74.77	17543
05-50-500-48001	PRC POTS LINE JUL	PEERLESS NETWORK INC	POTS LINE JUL	74.77	17543
05-50-500-48001	PRC PHONE JUL	CONSOLIDATED COMMUNICATION	TELEPHONE JUL	416.76	2206

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Fund 05 RECREATION FUND					
Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-48001	PRC POTS LINE AUG	PEERLESS NETWORK INC	POTS LINE AUG	74.77	17605
05-50-500-48010	PRC INTRNT JUL	I3 BROADBAND	INTERNET JUL	104.98	2207
05-50-500-49004	REIMB MILEAGE	BOATRUGHT, KINDAL	REIMB MILEAGE	20.81	17563
05-50-500-49008	CPR/FIRST AID TRNG	VITAL EDUCATION & SUPPLY	CPR/FIRST AID TRNG	367.14	17556
05-50-500-49010	STAFF PARTY SNACKS	MEIJER	STAFF PARTY SNACKS	73.85	2225
05-50-500-49010	SEND OFF	SAM'S CLUB	SEND OFF	41.68	2225
05-50-500-49010	SEND OFF SUPPL	WALMART	SEND OFF SUPPL	101.56	2225
Total For Dept 50-500 RECREATION OFFICE - MANAGEMENT				13,813.83	
Dept 50-505 RECREATION OFFICE - MAINTENANCE					
05-50-505-43008	FURNACE FILTERS	DUNCAN SUPPLY COMPANY INC	FURNACE FILTERS	418.56	17600
05-50-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	350.34	17524
05-50-505-45114	PRC EMPTY DUMPSTER AUG	REPUBLIC SERVICES #729	EMPTY DUMPSTER AUG	407.71	2223
05-50-505-45331	BRUSH PROCESSING JUN	URBANA, CITY OF	BRUSH PROCESSING/COMPOST	27.00	17627
05-50-505-48002	PRC ELE *3779 JUN	CONSTELLATION NEW ENERGY	ELECTRIC JUN/JUL	1,150.43	2221
05-50-505-48003	PRC WTR *4304 JUL	ILLINOIS AMERICAN WATER CO	WATER JUL	263.23	2222
05-50-505-48005	PRC GAS DL *4015 JUL	AMEREN IP	GAS JUL	59.26	2211
05-50-505-48007	PRC STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	762.72	17584
Total For Dept 50-505 RECREATION OFFICE - MAINTENANCE				3,439.25	
Dept 51-001 MARKETING - ADMIN					
05-51-001-46001	OUTREACH TABLE CLOTHS	AMAZON.COM	OUTREACH TABLE CLOTHS	497.64	2225
05-51-001-47001	PREMIUMS AUG	HEALTH ALLIANCE MEDICAL PI	PREMIUMS AUG	1,055.00	17601
05-51-001-47001	BASIC LIFE AUG	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE AUG	19.40	17613
05-51-001-49004	REIMB MILEAGE	SCHULTZ, MARK	REIMB MILEAGE	27.88	17622
05-51-001-49015	CANVA ANNUAL SUBSCRIPT	CANVA	CANVA ANNUAL SUBSCRIPT	359.51	2225
05-51-001-49015	MONTHLY SUBSCRIPT	MAILCHIMP	MONTHLY SUBSCRIPT	153.00	2225
05-51-001-49015	DIGITAL SUBSCRIPT	NEWS-GAZETTE INC	DIGITAL SUBSCRIPT	12.00	2225
Total For Dept 51-001 MARKETING - ADMIN				2,124.43	
Dept 51-502 MARKETING - PUBLIC INFO/MARKETING					
05-51-502-45221	ADS JUN-NN	STEVIE JAY BROADCASTING	ADS JUN	300.00	17551
05-51-502-45221	VISIT CHAMPAIGN COUNTY ADS	VISIT CHAMPAIGN COUNTY	VISIT CHAMPAIGN COUNTY ADS	1,675.00	17585
05-51-502-45221	CI LIVING/DIGITAL ADS NOV/MAR/APR	NEXSTAR MEDIA GROUP INC	CI LIVING/DIGITAL ADS NOV/MAR/APR	717.70	17620
05-51-502-45221	JUNETEENTH YARD SIGNS	DIXON GRAPHICS	JUNETEENTH YARD SIGNS	205.00	2225
05-51-502-45221	JUNE ADS	FACEBOOK.COM	JUNE ADS	48.43	2225
Total For Dept 51-502 MARKETING - PUBLIC INFO/MARKETING				2,946.13	
Dept 51-504 MARKETING - PROGRAM BROCHURE					
05-51-504-43002	PROGRAM GUIDE POSTAGE	URBANA POSTMASTER	PROGRAM GUIDE POSTAGE	5,948.58	17592
Total For Dept 51-504 MARKETING - PROGRAM BROCHURE				5,948.58	
Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB					
05-53-512-43002	SR NEWS LABELS JUL	PREMIER PRINT GROUP INC	SR NEWS LABELS JUL	65.00	17544
Total For Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB				65.00	
Dept 53-514 AGE-FRIENDLY PROG - AGE-FRIENDLY PROG					
05-53-514-43006	YST START UP BANK	PETTY CASH C/O BRITSKY, HE	YST START UP BANK	200.00	17606
05-53-514-43006	MUSIC STANDS	SHAPIRO, MICHAEL	MUSIC STANDS	45.00	17623
Total For Dept 53-514 AGE-FRIENDLY PROG - AGE-FRIENDLY				245.00	
Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT					
05-54-500-43001	DATE BOOK	AMAZON.COM	DATE BOOK	15.97	2225

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Fund 05 RECREATION FUND					
Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT					
05-54-500-43001	ENVELOPES	STAPLES	ENVELOPES	19.57	2225
05-54-500-43443	UNIFORMS	LIFEGUARD STORE INC, THE	UNIFORMS	166.00	2225
05-54-500-43448	MIC CORD	AMAZON.COM	MIC CORD	24.95	2225
05-54-500-43448	ANTENNA	DYNAMIC MEDIA	ANTENNA	67.73	2225
05-54-500-43772	SPOONS	AMAZON.COM	SPOONS	102.00	2225
05-54-500-43776	4TH OF JULY	DOLLAR TREE STORES INC	4TH OF JULY	68.75	2225
05-54-500-43776	4TH OF JULY	WALMART	4TH OF JULY	65.39	2225
05-54-500-45118	SERVICE CALL	DYNAMIC MEDIA	SERVICE CALL	150.00	2225
05-54-500-45221	CLPFAC ADS JUN	ILLINI RADIO GROUP	CLPFAC ADS JUN	964.00	17532
05-54-500-45221	ADS JUN	STEVIE JAY BROADCASTING	ADS JUN	700.00	17551
05-54-500-45221	CLPFAC ADS JUN	NEUHOFF MEDIA DANVILLE	CLPFAC ADS JUN	500.00	17576
05-54-500-45221	CLPFAC COROPLAST SIGNS	FASTSIGNS	CLPFAC COROPLAST SIGNS	50.00	2225
05-54-500-48001	CLPL PHONE JUL	CONSOLIDATED COMMUNICATION	TELEPHONE JUL	41.68	2206
05-54-500-48002	BATH HS ELE *1058 JUN	CONSTELLATION NEW ENERGY	ELECTRIC JUN/JUL	5,909.80	2221
05-54-500-48003	CLPL WTR *1532 JUN	ILLINOIS AMERICAN WATER CO	WATER JUN/JUL	6,977.31	2208
05-54-500-48005	BATH HS GAS *1058 JUL	AMEREN IP	GAS/ELE JUL	146.09	2218
05-54-500-48007	CLPL STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	1,565.76	17584
05-54-500-48010	RADIO	DYNAMIC MEDIA	RADIO	27.99	2225
05-54-500-49002	LG LICENSES	STARGUARD ELITE LLC	LG LICENSES	325.00	17624
05-54-500-49002	LG CERT	STARGUARD ELITE LLC	LG CERT	225.00	2225
05-54-500-49070	MONTHLY SALES TAX JUN 2023	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX JUN 2023	574.00	2210
Total For Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANA				18,686.99	
Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE					
05-54-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	921.83	17557
05-54-505-43112	HARDWARE	BLAIN'S FARM & FLEET	HARDWARE	38.25	2225
05-54-505-43220	LIGHT BULBS	TEPPER ELECTRIC SUPPLY CO	LIGHT BULBS	27.00	2225
05-54-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	381.58	17542
05-54-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	1,529.67	17542
05-54-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	621.88	17542
05-54-505-43999	GUTTER MATERIAL	NEPTUNE BENSON INC	GUTTER MATERIAL	1,311.33	17575
05-54-505-45114	CLPL EMPTY DUMPSTER AUG	REPUBLIC SERVICES #729	EMPTY DUMPSTER AUG	752.63	2223
05-54-505-45220	JANIT SERV JUN	CINTAS	JANIT SERV JUN/JUL	343.68	17525
05-54-505-45441	WATER HEATER REP'R	A & R MECHANICAL CONTRACT	WATER HEATER REP'R	540.69	17521
05-54-505-45449	MAINTENANCE APP JUN/JUL	GNXCOR USA INC	MAINTENANCE APP JUN/JUL	159.99	17567
05-54-505-45449	CHLORINATORS	SPEAR CORPORATION	CHLORINATORS	2,095.00	17591
05-54-505-45999	BACK FLOW INSPECT	A & R MECHANICAL CONTRACT	BACK FLOW INSPECT	347.50	17521
05-54-505-45999	CONCRETE REP'R	DUCE CONSTRUCTION CO	CONCRETE REP'R	4,311.00	17528
05-54-505-45999	UV SYSTEMS/PARTS	SPEAR CORPORATION	UV SYSTEMS/PARTS	3,370.83	17580
05-54-505-46006	POOL VAC	SPEAR CORPORATION	POOL VAC	9,136.17	17591
Total For Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAIN				25,889.03	
Dept 55-001 COMM PROG - ADMIN					
05-55-001-48010	COMM PROG IPAD AUG	AT&T MOBILITY	INTERNET/WIFI AUG	53.50	2217
Total For Dept 55-001 COMM PROG - ADMIN				53.50	
Dept 55-522 COMM PROG - PRESCHOOL ARTS CAMP					
05-55-522-43006	PROG SUPPL	AMAZON.COM	PROG SUPPL	109.43	2225
05-55-522-43006	PROGRAM SUPPL	WALMART	PROGRAM SUPPL	181.93	2225
Total For Dept 55-522 COMM PROG - PRESCHOOL ARTS CAMP				291.36	
Dept 55-526 COMM PROG - ARTS CAMPS					
05-55-526-43006	CAMP SUPPL	AMAZON.COM	CAMP SUPPL	11.79	2225

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Fund 05 RECREATION FUND					
Dept 55-526 COMM PROG - ARTS CAMPS					
05-55-526-43006	MARKERS/FOAM BALLS	AMAZON.COM	MARKERS/FOAM BALLS	76.96	2225
05-55-526-43006	ACTIVITY SUPPL	AMAZON.COM	ACTIVITY SUPPL	123.87	2225
05-55-526-43006	TISSUES	AMAZON.COM	TISSUES	10.11	2225
05-55-526-43006	ACTIVITY SUPPL	AMAZON.COM	ACTIVITY SUPPL	157.91	2225
05-55-526-43006	BADGES	AMAZON.COM	BADGES	21.98	2225
05-55-526-43006	BLANK DISCS	AMAZON.COM	BLANK DISCS	18.49	2225
05-55-526-43006	ACTIVITY SUPPL	AMAZON.COM	ACTIVITY SUPPL	97.40	2225
05-55-526-43006	ACTIVITY SUPPL	MICHAELS	ACTIVITY SUPPL	137.67	2225
05-55-526-43006	FOOD TRAINING	PREMIER FOOD SAFETY	FOOD TRAINING	7.95	2225
05-55-526-43006	FLOUR	SCHNUCKS	FLOUR	7.50	2225
05-55-526-43006	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	152.00	2225
05-55-526-43006	CLAY	WALMART	CLAY	35.28	2225
05-55-526-43006	POPSICLE STICKS	WALMART	POPSICLE STICKS	11.45	2225
05-55-526-45005	ARTS CAMP MUSIC WRKSH 7/18	ANDERS, SETH	ARTS CAMP MUSIC WRKSH 7/18	70.00	17597
05-55-526-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	148.00	2225
05-55-526-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	144.00	2225
05-55-526-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	144.00	2225
05-55-526-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	136.00	2225
Total For Dept 55-526 COMM PROG - ARTS CAMPS				1,512.36	
Dept 55-528 COMM PROG - ARTS EXTENDED CAMP					
05-55-528-43006	TRAYS/FILM	AMAZON.COM	TRAYS/FILM	52.96	2225
05-55-528-43006	SUN PAPER	AMAZON.COM	SUN PAPER	43.60	2225
05-55-528-43006	CLAY/WOOD FIFURES	AMAZON.COM	CLAY/WOOD FIFURES	26.72	2225
05-55-528-43006	CLAY/MOLDS	MICHAELS	CLAY/MOLDS	42.36	2225
05-55-528-43006	CAMP SUPPL	SCHNUCKS	CAMP SUPPL	68.71	2225
05-55-528-43006	WATER BOTTLES	WALMART	WATER BOTTLES	6.98	2225
Total For Dept 55-528 COMM PROG - ARTS EXTENDED CAMP				241.33	
Dept 55-540 COMM PROG - YOUTH SUMMER THEATRE					
05-55-540-43006	PROP SUPPL	MODERN VASE AND GIFT	PROP SUPPL	122.80	2225
05-55-540-43118	SET SUPPL	HOME DEPOT	SET SUPPL	120.42	2225
05-55-540-43118	SET SUPPL	LOWES	SET SUPPL	499.02	2225
Total For Dept 55-540 COMM PROG - YOUTH SUMMER THEATRE				742.24	
Dept 55-552 COMM PROG - SPLASH PROGRAM					
05-55-552-43006	MAGNETS/TAPE	AMAZON.COM	MAGNETS/TAPE	79.10	2225
05-55-552-43006	ACTIVITY SUPPL	AMAZON.COM	ACTIVITY SUPPL	149.93	2225
05-55-552-43006	STENCILS	AMAZON.COM	STENCILS	41.52	2225
05-55-552-43006	SPLASH SUPPL	SAM'S CLUB	SPLASH SUPPL	32.56	2225
05-55-552-43006	SNACKS	SCHNUCKS	SNACKS	72.37	2225
05-55-552-43006	YARD GAME	TARGET	YARD GAME	69.99	2225
05-55-552-43006	WATER	WALMART	WATER	16.08	2225
05-55-552-43006	SNACKS	WALMART	SNACKS	65.92	2225
Total For Dept 55-552 COMM PROG - SPLASH PROGRAM				527.47	
Dept 56-001 ATHLETICS PROG - ADMIN					
05-56-001-48010	ATHLECTICS IPAD AUG	AT&T MOBILITY	INTERNET/WIFI AUG	53.50	2217
Total For Dept 56-001 ATHLETICS PROG - ADMIN				53.50	
Dept 56-616 ATHLETICS PROG - ADULT KICKBALL					
05-56-616-43006	KICKBALL	MEIJER	KICKBALL	14.99	2225

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Fund 05 RECREATION FUND					
Dept 56-616 ATHLETICS PROG - ADULT KICKBALL					
		Total For Dept 56-616 ATHLETICS PROG - ADULT KICKBALL		14.99	
Dept 56-618 ATHLETICS PROG - YOUTH SOCCER					
05-56-618-49070	MONTHLY SALES TAX JUN 2023	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX JUN 2023	3.00	2210
		Total For Dept 56-618 ATHLETICS PROG - YOUTH SOCCER		3.00	
Dept 56-626 ATHLETICS PROG - T-BALL					
05-56-626-43006	TBALL BASES	AMAZON.COM	TBALL BASES	126.61	2225
		Total For Dept 56-626 ATHLETICS PROG - T-BALL		126.61	
Dept 56-632 ATHLETICS PROG - C-U BASEBALL					
05-56-632-45005	UMPIRE 6/10	MONTGOMERY, ROGER	UMPIRE 6/10	65.00	17538
05-56-632-45005	UMPIRE 6/11/23	MONTGOMERY, ROGER	UMPIRE 6/11/23	135.00	17539
05-56-632-45005	UMPIRE 6/12	MONTGOMERY, ROGER	UMPIRE 6/12	70.00	17540
05-56-632-45005	UMPIRE 6/11	RUNYON, DAVID	UMPIRE 6/11	150.00	17545
05-56-632-45005	UMPIRE 7/10	TURNER, ERIC	UMPIRE 7/10	65.00	17552
05-56-632-45005	UMPIRE 7/12	TURNER, ERIC	UMPIRE 7/12	70.00	17553
		Total For Dept 56-632 ATHLETICS PROG - C-U BASEBALL		555.00	
Dept 56-634 ATHLETICS PROG - SPORTS CAMP					
05-56-634-43006	SPORTS CAMP SUPPL	WALMART	SPORTS CAMP SUPPL	14.68	2225
05-56-634-43006	CAMP SUPPL	WALMART	CAMP SUPPL	26.61	2225
05-56-634-43006	GLOW/FLASHLIGHTS	WALMART	GLOW/FLASHLIGHTS	65.85	2225
05-56-634-45005	CAMP ADMISS	CHAMPAIGN PARK DISTRICT	CAMP ADMISS	264.00	2225
05-56-634-45005	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	52.00	2225
05-56-634-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	80.00	2225
05-56-634-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	140.00	2225
05-56-634-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	120.00	2225
05-56-634-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	128.00	2225
05-56-634-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	136.00	2225
		Total For Dept 56-634 ATHLETICS PROG - SPORTS CAMP		1,027.14	
Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM					
05-56-650-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	112.00	2225
05-56-650-45229	BRKN GYM LEASE	COUNTY OF CHAMPAIGN ILLINOIS	BRKN LEASE PYMNTS FY24	54,854.89	17526
05-56-650-48001	BRKN PHONE JUL	CONSOLIDATED COMMUNICATION	TELEPHONE JUL	125.03	2206
		Total For Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM		55,091.92	
Dept 57-001 AQUATICS PROGRAMS - ADMIN					
05-57-001-46001	LAP SWIM TSHIRT	SUNBURST SPORTSWEAR	LAP SWIM TSHIRT	116.10	17625
		Total For Dept 57-001 AQUATICS PROGRAMS - ADMIN		116.10	
Dept 57-574 AQUATICS PROGRAMS - NADIATORS					
05-57-574-43006	NADS AWARDS	JILL'S CREATIVE EXPRESSION	NADS AWARDS	651.35	17619
05-57-574-43664	NADS CAPS	SIMPLY SWIM CAPS LLC	NADS CAPS	256.00	2225
05-57-574-45771	TENTS/CHAIRS	HERRIOTTS	TENTS/CHAIRS	1,030.10	2225
05-57-574-49070	MONTHLY SALES TAX JUN 2023	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX JUN 2023	1.00	2210
		Total For Dept 57-574 AQUATICS PROGRAMS - NADIATORS		1,938.45	
Dept 58-583 SPEC EVENTS - KING PARK DAY					
05-58-583-43006	JR DAY SUPPL	AMAZON.COM	JR DAY SUPPL	41.54	2225
05-58-583-43006	JR DAY SUPPL	AMAZON.COM	JR DAY SUPPL	47.59	2225
05-58-583-43006	JR DAY PH STRIPS	GFS MARKETPLACE	JR DAY PH STRIPS	11.99	2225
05-58-583-43006	JR DAY CHICKEN	GFS MARKETPLACE	JR DAY CHICKEN	759.96	2225

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Dept 58-583 SPEC EVENTS - KING PARK DAY					
05-58-583-43006	JR DAY SUPPL	GFS MARKETPLACE	JR DAY SUPPL	59.97	2225
05-58-583-43006	GRILL PROPANE	HICKSGAS	GRILL PROPANE	29.77	2225
05-58-583-43006	JR DAY RIBS	SAM'S CLUB	JR DAY RIBS	121.77	2225
05-58-583-43006	JR DAY SUPPL	SAM'S CLUB	JR DAY SUPPL	22.37	2225
05-58-583-43006	JR DAY SUPPL	SAM'S CLUB	JR DAY SUPPL	621.74	2225
05-58-583-43006	JR DAY-COOLERS	WALMART	JR DAY-COOLERS	177.00	2225
05-58-583-43006	JR DAY PRIZES	WALMART	JR DAY PRIZES	811.24	2225
Total For Dept 58-583 SPEC EVENTS - KING PARK DAY				2,704.94	
Dept 58-584 SPEC EVENTS - NEIGHBORHOOD EVENTS					
05-58-584-43006	DRINK MIX	MCCORMICK DISTRIBUTING & S	DRINK MIX	149.05	17572
05-58-584-43006	N NITES SUPPL	GFS MARKETPLACE	N NITES SUPPL	152.11	2225
05-58-584-45005	NN BAND 7/19	ROBINSON, ALYANA	NN BAND 7/19	375.00	17595
05-58-584-45005	NN EVENT RENTAL JUN	MIDWEST POTTYHOUSE	POTTYHOUSES JUN	600.00	17604
05-58-584-45005	NN BAND 7/26	LONERGAN, MICHAEL P	NN BAND 7/26	500.00	17612
Total For Dept 58-584 SPEC EVENTS - NEIGHBORHOOD EVENTS				1,776.16	
Dept 59-001 OUTREACH & WELLNESS - ADMIN					
05-59-001-43006	FITNESS WIPES/BUCKET	SCHNUCKS	FITNESS WIPES/BUCKET	19.48	2225
05-59-001-43006	FITNESS WIPES	WIPES.COM	FITNESS WIPES	211.94	2225
Total For Dept 59-001 OUTREACH & WELLNESS - ADMIN				231.42	
Dept 59-592 OUTREACH & WELLNESS - WELLNESS PROGRAMS					
05-59-592-43006	FRUIT TRAY	SAM'S CLUB	FRUIT TRAY	12.92	2225
Total For Dept 59-592 OUTREACH & WELLNESS - WELLNESS PR				12.92	
Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELL EVENTS					
05-59-596-43006	O-W POPCORN SUPPL	GFS MARKETPLACE	O-W POPCORN SUPPL	48.98	2225
05-59-596-43006	TEEN HANGOUT CRAFT STICKS	I.D.E.A. STORE	TEEN HANGOUT CRAFT STICKS	18.00	2225
05-59-596-43006	TEEN HANGOUT SNACKS	MEIJER	TEEN HANGOUT SNACKS	55.59	2225
05-59-596-43006	GARDEN MARKERS	MENARDS	GARDEN MARKERS	19.98	2225
05-59-596-43006	TEEN HANGOUT ZONE CRAFT	MICHAELS	TEEN HANGOUT ZONE CRAFT	54.94	2225
05-59-596-45005	PLAY DAY FACE PAINTING 6/13	GEHRT, SHELLY D	PLAY DAY FACE PAINTING 6/13	207.50	17530
05-59-596-45005	PLAY DAY FACE PAINTING 6/13	IRWIN, CASSANDRA K	PLAY DAY FACE PAINTING 6/13	172.50	17534
Total For Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELI				577.49	
Dept 60-500 LAKE HOUSE - MANAGEMENT					
05-60-500-45005	FOLK & ROOTS BAND 7/7	KAYE, JORDAN	FOLK & ROOTS BAND 7/7	90.00	17570
05-60-500-45005	FOLK & ROOTS BAND 7/21	REYNOLDS, ROBERT	FOLK & ROOTS BAND 7/21	90.00	17594
05-60-500-45221	FRF AD	FACEBOOK.COM	FRF AD	3.89	2225
05-60-500-48001	LKHS PHONE JUL	CONSOLIDATED COMMUNICATION	TELEPHONE JUL	20.84	2206
05-60-500-48002	LKHS ELE *3776 JUN	CONSTELLATION NEW ENERGY	ELECTRIC JUN/JUL	295.21	2221
05-60-500-48003	LKHS WTR *4864 JUL	ILLINOIS AMERICAN WATER	CWATER JUL	225.68	2222
05-60-500-48005	LKHS GAS DL *2031 JUL	AMEREN IP	GAS JUL	61.46	2211
05-60-500-48005	LKHS NAT GAS *2031 JUN	CONSTELLATION NEW ENERGY	NATURAL GAS JUN	11.53	2220
05-60-500-48010	LKHS INTRNT JUL	I3 BROADBAND	INTERNET JUL	104.98	2207
Total For Dept 60-500 LAKE HOUSE - MANAGEMENT				903.59	
Dept 60-505 LAKE HOUSE - MAINTENANCE					
05-60-505-43008	FURNACE FILTERS	DUNCAN SUPPLY COMPANY INC	FURNACE FILTERS	96.24	17600
05-60-505-43009	BULBS	TEPPER ELECTRIC SUPPLY CO	BULBS	125.07	2225
05-60-505-43111	LKHS CLEANING SUPPL	SAM'S CLUB	LKHS CLEANING SUPPL	19.98	2225
05-60-505-45999	HEATER CLEANING	A & R MECHANICAL CONTRACT	PIPE REP'R/HEATER CLEANING	384.88	17560

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Dept 60-505 LAKE HOUSE - MAINTENANCE					
Total For Dept 60-505 LAKE HOUSE - MAINTENANCE				626.17	
Dept 60-600 LAKE HOUSE - CONCESSIONS					
05-60-600-43448	LKHS PH STRIPS	GFS MARKETPLACE	LKHS PH STRIPS	11.99	2225
05-60-600-43553	LKHS BEVERAGES	PEPSI-COLA C-U	LKHS BEVERAGES	124.00	17577
05-60-600-43553	LKHS BEVERAGES	PEPSI-COLA C-U	LKHS BEVERAGES	31.00	17621
05-60-600-43553	LKHS SUPPL	SAM'S CLUB	LKHS SUPPL	34.46	2225
05-60-600-43553	LKHS SNACKS	SAM'S CLUB	LKHS SNACKS	9.98	2225
05-60-600-43881	BOAT DOCK CABLE	RURAL KING	BOAT DOCK CABLE	21.16	2225
05-60-600-49070	MONTHLY SALES TAX JUN 2023	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX JUN 2023	28.00	2210
Total For Dept 60-600 LAKE HOUSE - CONCESSIONS				260.59	
Total For Fund 05 RECREATION FUND				142,545.13	
Fund 09 MUSEUM FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
09-00-910-10040	SALES TAX REF'D-NAH	PETSMART #0491	SALES TAX REF'D-NAH	(4.60)	2225
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				(4.60)	
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
09-00-920-21012	MONTHLY SALES TAX JUN 2023	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX JUN 2023	62.74	2210
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES				62.74	
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	25.64	2225
09-40-500-43001	STAMP	AMAZON.COM	STAMP	7.99	2225
09-40-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	17.99	2225
09-40-500-43001	COFFEE CREAMER	SCHNUCKS	COFFEE CREAMER	4.64	2225
09-40-500-43001	COFFEE	WALMART	COFFEE	12.98	2225
09-40-500-43006	POO-POURRI/ZIP TIES	AMAZON.COM	POO-POURRI/ZIP TIES	30.27	2225
09-40-500-43006	STING RELIEF PADS	AMAZON.COM	STING RELIEF PADS	12.89	2225
09-40-500-43006	BAND-AIDS	AMAZON.COM	BAND-AIDS	21.55	2225
09-40-500-43006	POISON IVY WIPES	AMAZON.COM	POISON IVY WIPES	33.00	2225
09-40-500-43006	DISINFECT WIPES	WALMART	DISINFECT WIPES	5.94	2225
09-40-500-43664	STAFF SHIRTS	SUNBURST SPORTSWEAR	NATURE CAMP SHIRTS	100.00	17582
09-40-500-43770	BIG MOODS STORE MERCH	BIG MOODS	BIG MOODS STORE MERCH	226.59	2225
09-40-500-43770	MUNDY STORE MERCH	LAUREL MUNDY ILLUSTRATION	MUNDY STORE MERCH	230.32	2225
09-40-500-43770	MIMIC STORE MERCH	MIMIC GAMING CO	MIMIC STORE MERCH	79.70	2225
09-40-500-45221	FACEBOOK AD	FACEBOOK.COM	FACEBOOK AD	0.16	2225
09-40-500-46001	HEX KEY SET	AMAZON.COM	HEX KEY SET	13.45	2225
09-40-500-46001	2-WAY RADIOS	AMAZON.COM	2-WAY RADIOS	135.99	2225
09-40-500-46001	REF'D	PETSMART #0491	REF'D	(0.31)	2225
09-40-500-47001	PREMIUMS AUG	HEALTH ALLIANCE MEDICAL PI	PREMIUMS AUG	2,010.00	17601
09-40-500-47001	BASIC LIFE AUG	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE AUG	37.95	17613
09-40-500-48001	APNC POTS LINE JUN	PEERLESS NETWORK INC	POTS LINE JUN	74.77	17543
09-40-500-48001	APNC POTS LINE JUL	PEERLESS NETWORK INC	POTS LINE JUL	74.77	17543
09-40-500-48001	APNC PHONE JUL	CONSOLIDATED COMMUNICATION	TELEPHONE JUL	416.76	2206
09-40-500-48001	APNC POTS LINE AUG	PEERLESS NETWORK INC	POTS LINE AUG	74.77	17605
09-40-500-48010	APNC INTRNT JUL	I3 BROADBAND	INTERNET JUL	104.98	2207
09-40-500-48010	APNC HOTSPOT AUG	AT&T MOBILITY	INTERNET/WIFI AUG	157.09	2217
09-40-500-49004	REIMB MILEAGE	WALTERMIRE, RACHEL	REIMB MILEAGE	34.38	17586
09-40-500-49008	CPR/FIRST AID TRNG	VITAL EDUCATION & SUPPLY I	CPR/FIRST AID TRNG	275.36	17556
09-40-500-49008	FOOD HANDLER TRAINING	360 TRAINING	FOOD HANDLER TRAINING	8.99	2225

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Fund 09 MUSEUM FUND					
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-49008	GAS FOR CHICAGO TRAINING-NAH	CIRCLE K	GAS FOR CHICAGO TRAINING-NAH	38.14	2225
09-40-500-49070	MONTHLY SALES TAX JUN 2023	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX JUN 2023	(0.74)	2210
Total For Dept 40-500 NATURE CENTER - MANAGEMENT				4,266.01	
Dept 40-505 NATURE CENTER - MAINTENANCE					
09-40-505-43008	FURNACE FILTERS	DUNCAN SUPPLY COMPANY INC	FURNACE FILTERS	332.16	17600
09-40-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	171.25	17524
09-40-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	425.46	17599
09-40-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	199.19	17617
09-40-505-43111	BROOM UPDAC PAVILION	BLAIN'S FARM & FLEET	BROOM UPDAC PAVILION	39.99	2225
09-40-505-48002	LRPV ELE *3012 JUL	AMEREN IP	GAS/ELE JUL	48.14	2218
09-40-505-48002	APNC ELE *2254 JUN	CONSTELLATION NEW ENERGY	ELECTRIC JUN/JUL	773.42	2221
09-40-505-48003	APNC WTR *1063 JUL	ILLINOIS AMERICAN WATER CO	WATER JUL	161.40	2212
09-40-505-48005	APNC GAS DL *3001 JUL	AMEREN IP	GAS JUL	61.46	2216
09-40-505-48005	APNC NAT GAS *3001 JUN	CONSTELLATION NEW ENERGY	NATURAL GAS JUN	5.79	2220
09-40-505-48007	APNC STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	1,565.76	17584
Total For Dept 40-505 NATURE CENTER - MAINTENANCE				3,784.02	
Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE					
09-41-408-43006	BIRD FOOD	AMAZON.COM	BIRD FOOD	49.93	2225
09-41-408-43006	HUMMINGBIRD FEEDER	AMAZON.COM	HUMMINGBIRD FEEDER	19.89	2225
09-41-408-43006	CRICKETS/WAX WORMS	SAILFIN PET SHOP INC	CRICKETS/WAX WORMS	8.49	2225
09-41-408-43006	CRICKETS/WORMS	SAILFIN PET SHOP INC	CRICKETS/WORMS	14.18	2225
09-41-408-43006	CRICKETS/VITAMINS	SAILFIN PET SHOP INC	CRICKETS/VITAMINS	21.88	2225
09-41-408-43006	CRICKETS/WORMS	SAILFIN PET SHOP INC	CRICKETS/WORMS	15.78	2225
09-41-408-43006	GREENS/ORANGES	SCHNUCKS	GREENS/ORANGES	7.68	2225
09-41-408-43006	TURTLE GREENS	WALMART	TURTLE GREENS	3.48	2225
09-41-408-43006	ANIMAL FOOD	WALMART	ANIMAL FOOD	17.32	2225
Total For Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE				158.63	
Dept 42-001 PUBLIC PROG - ADMIN					
09-42-001-43006	TREE COOKIES	AMAZON.COM	TREE COOKIES	15.97	2225
09-42-001-45005	PLYSCP CHAINSAW ARTIST	BAKER, WILLIAM J	PLYSCP CHAINSAW ARTIST	3,400.00	17562
Total For Dept 42-001 PUBLIC PROG - ADMIN				3,415.97	
Dept 42-414 PUBLIC PROG - ALL AGE PROGRAMS					
09-42-414-43006	CARLE-FISHING WORMS	SAILFIN PET SHOP INC	CARLE-FISHING WORMS	29.94	2225
Total For Dept 42-414 PUBLIC PROG - ALL AGE PROGRAMS				29.94	
Dept 43-426 GARDEN PROG - MEADOWBROOK GARDENS					
09-43-426-43006	COMPOST MAY	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	708.50	17555
09-43-426-43006	COMPOST JUN	URBANA, CITY OF	BRUSH PROCESSING/COMPOST	515.50	17627
Total For Dept 43-426 GARDEN PROG - MEADOWBROOK GARDENS				1,224.00	
Dept 44-440 ENV EDU PROG - TEEN PROGRAMS					
09-44-440-43006	CF GRANT \$-SWITCH GAME	AMAZON.COM	CF GRANT \$-SWITCH GAME	51.40	2225
09-44-440-43006	CF GRANT \$-PROJECTOR-TEEN	AMAZON.COM	CF GRANT \$-PROJECTOR-TEEN	749.00	2225
09-44-440-43006	CF GRANT \$-NAIL SUPPL	AMAZON.COM	CF GRANT \$-NAIL SUPPL	211.76	2225
09-44-440-43006	CF \$ TEEN SUPPL	AMAZON.COM	CF \$ TEEN SUPPL	265.52	2225
09-44-440-43006	CF GRANT \$-SNEAKER CLEANER	AMAZON.COM	CF GRANT \$-SNEAKER CLEANER	11.99	2225
09-44-440-43006	CARLE \$-TEEN FOOD	JIMMY JOHN'S #8	CARLE \$-TEEN FOOD	160.00	2225
09-44-440-43006	CARLE \$-TEEN SNACKS/SUPPL	SAM'S CLUB	CARLE \$-TEEN SNACKS/SUPPL	163.77	2225
09-44-440-43006	TEEN HANGOUT SNACKS	SAM'S CLUB	TEEN HANGOUT SNACKS	210.64	2225

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Fund 09 MUSEUM FUND					
Dept 44-440 ENV EDU PROG - TEEN PROGRAMS					
Total For Dept 44-440 ENV EDU PROG - TEEN PROGRAMS				1,824.08	
Dept 46-001 CAMP PROGRAMS - ADMIN					
09-46-001-43006	STAFF TREATS	SCHNUCKS	STAFF TREATS	19.98	2225
09-46-001-43006	STAFF TREATS	SCHNUCKS	STAFF TREATS	28.95	2225
09-46-001-43006	STAFF TREATS	SCHNUCKS	STAFF TREATS	12.00	2225
09-46-001-43006	STAFF TREATS	SCHNUCKS	STAFF TREATS	19.98	2225
09-46-001-43006	SUNSCREEN	WALMART	SUNSCREEN	81.64	2225
09-46-001-43006	WIPES	WALMART	WIPES	3.92	2225
09-46-001-43006	COMMUNAL SUPPL	WALMART	COMMUNAL SUPPL	37.88	2225
09-46-001-43006	COMMUNAL SUPPL	WALMART	COMMUNAL SUPPL	67.56	2225
09-46-001-43006	COMMUNAL SUPPL	WALMART	COMMUNAL SUPPL	76.38	2225
09-46-001-43006	COMMUNAL SUPPL	WALMART	COMMUNAL SUPPL	30.66	2225
09-46-001-45119	CAMPADMISS	URBANA PARK DISTRICT	CAMPADMISS	248.00	2225
09-46-001-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	228.00	2225
09-46-001-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	252.00	2225
09-46-001-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	248.00	2225
09-46-001-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	272.00	2225
Total For Dept 46-001 CAMP PROGRAMS - ADMIN				1,626.95	
Dept 46-450 CAMP PROGRAMS - PRESCHOOL CAMPS					
09-46-450-43664	NATURE CAMP SHIRTS	SUNBURST SPORTSWEAR	NATURE CAMP SHIRTS	148.95	17582
Total For Dept 46-450 CAMP PROGRAMS - PRESCHOOL CAMPS				148.95	
Dept 46-452 CAMP PROGRAMS - NATURE DAY CAMP					
09-46-452-43006	CAMP SUPPL	AMAZON.COM	CAMP SUPPL	67.97	2225
09-46-452-43006	FAKE BUGS	AMAZON.COM	FAKE BUGS	11.99	2225
09-46-452-43006	SPONGES/BUBBLES	DOLLAR GENERAL	SPONGES/BUBBLES	17.75	2225
09-46-452-43006	GLOW STICKS/SOAP	DOLLAR TREE STORES INC	GLOW STICKS/SOAP	15.00	2225
09-46-452-43006	BUG MURAL PAGE	ERNIE AND IRENE	BUG MURAL PAGE	2.50	2225
09-46-452-43006	SELTZER/WIFFLE BALL BAT	MEIJER	SELTZER/WIFFLE BALL BAT	22.37	2225
09-46-452-43006	ROCKS	MENARDS	ROCKS	19.98	2225
09-46-452-43006	YEAST	SCHNUCKS	YEAST	2.14	2225
09-46-452-43006	SODA BOTTLES	WALGREENS	SODA BOTTLES	4.00	2225
09-46-452-43006	CAMP SUPPL	WALMART	CAMP SUPPL	63.92	2225
09-46-452-43006	WORMS/SNOWCONE SYRUP/TAPE	WALMART	WORMS/SNOWCONE SYRUP/TAPE	26.77	2225
09-46-452-43006	SUPPL	WALMART	SUPPL	27.69	2225
09-46-452-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	7.32	2225
09-46-452-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	51.76	2225
09-46-452-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	23.26	2225
09-46-452-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	38.26	2225
09-46-452-43006	SUPPL	WALMART	SUPPL	46.19	2225
09-46-452-43664	NATURE CAMP SHIRTS	SUNBURST SPORTSWEAR	NATURE CAMP SHIRTS	1,338.79	17582
Total For Dept 46-452 CAMP PROGRAMS - NATURE DAY CAMP				1,787.66	
Dept 46-454 CAMP PROGRAMS - EXTENDED NATURE CAMPS					
09-46-454-43006	BLANK FLAGS	AMAZON.COM	BLANK FLAGS	34.08	2225
09-46-454-43006	BLANK FLAG	AMAZON.COM	BLANK FLAG	5.98	2225
Total For Dept 46-454 CAMP PROGRAMS - EXTENDED NATURE (40.06	
Dept 46-456 CAMP PROGRAMS - JC/CIT					
09-46-456-43664	JC/CIT SHIRTS	SUNBURST SPORTSWEAR	NATURE CAMP SHIRTS	150.00	17582

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Fund 09 MUSEUM FUND					
Dept 46-456 CAMP PROGRAMS - JC/CIT					
		Total For Dept 46-456 CAMP PROGRAMS - JC/CIT		150.00	
Dept 46-460 CAMP PROGRAMS - CAMP FRESH					
09-46-460-43006	FISHING SUPPL/SWABS	MEIJER	FISHING SUPPL/SWABS	7.68	2225
		Total For Dept 46-460 CAMP PROGRAMS - CAMP FRESH		7.68	
Dept 46-463 CAMP PROGRAMS - EXTENDED SPECIALTY CAMPS					
09-46-463-43006	FLAG	AMAZON.COM	FLAG	5.98	2225
		Total For Dept 46-463 CAMP PROGRAMS - EXTENDED SPECIALTY CAMPS		5.98	
		Total For Fund 09 MUSEUM FUND		18,528.07	
Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT					
16-68-500-43001	DESK CAL	AMAZON.COM	DESK CAL	33.98	2225
16-68-500-43443	UNIFORMS	LIFEGUARD STORE INC, THE	UNIFORMS	166.00	2225
16-68-500-43662	FIRST AID	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	69.60	17618
16-68-500-47001	PREMIUMS AUG	HEALTH ALLIANCE MEDICAL PI	PREMIUMS AUG	1,186.95	17601
16-68-500-47001	BASIC LIFE AUG	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE AUG	16.08	17613
16-68-500-48001	UIAC POTS LINE JUN	PEERLESS NETWORK INC	POTS LINE JUN	52.79	17543
16-68-500-48001	UIAC POTS LINE JUL	PEERLESS NETWORK INC	POTS LINE JUL	52.79	17543
16-68-500-48001	UIAC PHONE JUL	CONSOLIDATED COMMUNICATION	TELEPHONE JUL	125.02	2206
16-68-500-48001	UIAC POTS LINE AUG	PEERLESS NETWORK INC	POTS LINE AUG	52.79	17605
16-68-500-48002	UIAC ELE *5855 JUN	CONSTELLATION NEW ENERGY	ELECTRIC JUN/JUL	4,069.56	2221
16-68-500-48003	UIAC FIRE *5554 JUL	ILLINOIS AMERICAN WATER CO	WATER JUN/JUL	250.00	2208
16-68-500-48004	UIAC SANIT *2999 MAY	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR MAY	194.71	2209
16-68-500-48005	UIAC GAS DL *1003 JUL	AMEREN IP	GAS JUL	478.50	2211
16-68-500-48005	UIAC NAT GAS *1003 JUN	CONSTELLATION NEW ENERGY	NATURAL GAS JUN	297.64	2220
16-68-500-48010	UIAC INTRNT JUL	I3 BROADBAND	INTERNET JUL	104.98	2207
16-68-500-49002	LG LICENSES	STARGUARD ELITE LLC	LG LICENSES	325.00	17624
16-68-500-49002	LG CERT	STARGUARD ELITE LLC	LG CERT	225.00	2225
16-68-500-49070	MONTHLY SALES TAX JUN 2023	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX JUN 2023	1.00	2210
		Total For Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT		7,702.39	
Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
16-68-505-43110	PLUMBING SUPPL	CU HARDWARE CO	PLUMBING SUPPL	29.41	2225
16-68-505-43110	PLUMBING SUPPL	MENARDS	PLUMBING SUPPL	38.64	2225
16-68-505-43448	KNEE PADS	BLAIN'S FARM & FLEET	KNEE PADS	94.98	2225
16-68-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	269.45	17542
16-68-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	277.12	17542
16-68-505-45449	UIAC BURG & FIRE ALARM JUL	SECURITAS ELECTRONIC SECUR	BURG & FIRE ALARM JUL	121.29	17548
16-68-505-45449	MAINTENANCE APP JUN/JUL	GNXCOR USA INC	MAINTENANCE APP JUN/JUL	159.99	17567
16-68-505-45449	CHLORINATORS	SPEAR CORPORATION	CHLORINATORS	2,095.00	17591
		Total For Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE		3,085.88	
Dept 68-890 URBANA INDOOR AQ CNTR - INDOOR PL CONST					
16-68-890-45005	UIAC PUMP REPLACED	A & R MECHANICAL CONTRACT	UIAC PUMP REPLACED	9,763.89	17521
16-68-890-45005	UIAC TILE WORK 1	STERLING	UIAC TILE WORK 1	4,117.50	17550
16-68-890-45005	UIAC TILE WORK 2	STERLING	UIAC TILE WORK 2	3,600.00	17581
16-68-890-46001	UIAC STARTING BLOCKS	A&T EUROPE S P A	UIAC STARTING BLOCKS	7,900.00	17522
		Total For Dept 68-890 URBANA INDOOR AQ CNTR - INDOOR PL CONST		25,381.39	
		Total For Fund 16 URBANA INDOOR AQUATICS CENTER FUND		36,169.66	

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Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
20-01-001-47075	CONTRIBUTIONS JUL	ILLINOIS MUNICIPAL RETIREM JUL	CONTRIBUTIONS	31,253.01	2224
Total For Dept 01-001 ADMINISTRATION - ADMIN				31,253.01	
Total For Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND				31,253.01	
Fund 22 LIABILITY INSURANCE FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
22-01-001-45118	ALARM SYSTEM BATTERIES REPLACED	JOHNSON CONTROLS FIRE PROJ	ALARM SYSTEM BATTERIES REPLACED	282.50	17535
22-01-001-45118	CLPL BOILER INSPECT	STATE FIRE MARSHAL	CLPL BOILER INSPECT	400.00	17549
22-01-001-45118	CLPFAC SLIDE REP'R	DALE COOPER LLC	CLPFAC SLIDE REP'R	5,993.00	17589
22-01-001-45225	ADMN BURG & FARM ALARM JUL	SECURITAS ELECTRONIC SECUF	BURG & FIRE ALARM JUL	651.60	17548
22-01-001-45225	APNC SECURITY MONITORING 7/1-9/3	BARCOM SECURTIY	SECURITY MONITORING 7/1-9/30/23	369.00	17587
22-01-001-45225	APNC FIRE/MONITORING 7/19-9/30/2	BARCOM SECURTIY	FIRE/BRGLRY MONITORING 7/19-9/30/23	1,012.25	17614
22-01-001-45225	ADMN BRGLRY MONITORING 7/20-9/30	BARCOM SECURTIY	FIRE/BRGLRY MONITORING 7/20-9/30/23	280.80	17614
22-01-001-45999	INSTALL-CLPFAC	BARCOM SECURTIY	EQUIPMENT/INSTALL	9,000.00	17587
22-01-001-47020	WORKER'S COMP AUG	ILLINOIS PUBLIC RISK FUND	WORKER'S COMP AUG	10,503.00	17533
22-01-001-47045	2ND QTR UNEMP TAX	ILLINOIS DEPARTMENT OF	Q2 UNEMP TAX	4,324.65	2213
Total For Dept 01-001 ADMINISTRATION - ADMIN				32,816.80	
Total For Fund 22 LIABILITY INSURANCE FUND				32,816.80	
Fund 30 C/U SPECIAL RECREATION PROGRAM					
Dept 01-001 ADMINISTRATION - ADMIN					
30-01-001-45660	SR TAX RECV JUN'23	CHAMPAIGN PARK DISTRICT	SR TAX RECV JUN'23	28,251.18	17523
30-01-001-45661	SR TAX RECV JUN'23	CHAMPAIGN PARK DISTRICT	SR TAX RECV JUN'23	4,129.08	17523
30-01-001-45662	SR TAX RECV JUN'23	CHAMPAIGN PARK DISTRICT	SR TAX RECV JUN'23	25,185.33	17523
Total For Dept 01-001 ADMINISTRATION - ADMIN				57,565.59	
Total For Fund 30 C/U SPECIAL RECREATION PROGRAM				57,565.59	
Fund 32 POLICE FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
32-01-001-46001	EQUIPMENT-CLPFAC	BARCOM SECURTIY	EQUIPMENT/INSTALL	7,587.00	17587
Total For Dept 01-001 ADMINISTRATION - ADMIN				7,587.00	
Total For Fund 32 POLICE FUND				7,587.00	
Fund 43 PARK HOUSES					
Dept 01-310 ADMINISTRATION - 2808 S RACE ST					
43-01-310-45335	FURNACE FILTERS	DUNCAN SUPPLY COMPANY INC	FURNACE FILTERS	125.04	17600
Total For Dept 01-310 ADMINISTRATION - 2808 S RACE ST				125.04	
Total For Fund 43 PARK HOUSES				125.04	
Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 19-840 2019 CAP IMP BDGT - FROM ADA					
80-19-840-54090	ADA CONSULTING #4	SKULSKI CONSULTING LLC	ADA CONSULTING #4	10,000.00	17579
Total For Dept 19-840 2019 CAP IMP BDGT - FROM ADA				10,000.00	
Dept 20-800 2020 CAP IMP BDGT - FROM BONDS					
80-20-800-54025	ITEP BROADWAY C-ENG 3	FEHR GRAHAM ENGINEERING &	ITEP BROADWAY C-ENG 3	75.00	17609
Total For Dept 20-800 2020 CAP IMP BDGT - FROM BONDS				75.00	
Dept 20-880 2019A CAP IMP BDGT - FROM ARS BONDS					

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Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 20-880 2019A CAP IMP BDGT - FROM ARS BONDS					
80-20-880-54206	WEAVER FIELDS PLANNING 6	FARNSWORTH GROUP	WEAVER FIELDS PLANNING 6	5,266.75	17608
Total For Dept 20-880 2019A CAP IMP BDGT - FROM ARS BONDS				5,266.75	
Dept 20-890 2019A CAP IMP BDGT - GRANTS/DONATIONS					
80-20-890-54201	HW CENTER CONSTRUCTION 2	CORE CONSTRUCTION SERVICE	HW CENTER CONSTRUCTION 2	136,249.45	17588
80-20-890-54202	HW CENTER CONSTRUCTION 2	CORE CONSTRUCTION SERVICE	HW CENTER CONSTRUCTION 2	45,416.47	17588
80-20-890-54202	HW FEE	AMEREN IP	HW FEE	15,908.60	2216
80-20-890-54205	HW CENTER CONSTRUCTION 2	CORE CONSTRUCTION SERVICE	HW CENTER CONSTRUCTION 2	36,783.99	17588
Total For Dept 20-890 2019A CAP IMP BDGT - GRANTS/DONATIONS				234,358.51	
Dept 22-810 2022 CAP IMP BDGT - GRANTS/DONATIONS					
80-22-810-54035	NAMEPLATE-KUMAR	BRONZE MEMORIAL CO	NAMEPLATE-KUMAR	74.76	17616
80-22-810-54204	ITEP BROADWAY C-ENG 3	FEHR GRAHAM ENGINEERING &	ITEP BROADWAY C-ENG 3	7,855.25	17609
Total For Dept 22-810 2022 CAP IMP BDGT - GRANTS/DONATIONS				7,930.01	
Dept 23-800 2023 CAP IMP BDGT - FROM BONDS					
80-23-800-54020	PHOSPHITE APPLICATION	GREEN VIEW LANDSCAPING	PHOSPHITE/INSECT MNGMNT INJECTIONS	283.69	17531
80-23-800-54065	2023 410P BACKHOE	MARTIN EQUIPMENT OF IL INC	2023 410P BACKHOE	112,000.00	17590
80-23-800-54066	ANCHORS	LOWES	ANCHORS	29.98	2225
80-23-800-54066	PAINT BRUSHES	MENARDS	PAINT BRUSHES	11.97	2225
Total For Dept 23-800 2023 CAP IMP BDGT - FROM BONDS				112,325.64	
Total For Fund 80 CAPITAL IMPROVEMENT FUND				369,955.91	

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Fund Totals:					
			Fund 01 GENERAL FUND	105,517.49	
			Fund 05 RECREATION FUND	142,545.13	
			Fund 09 MUSEUM FUND	18,528.07	
			Fund 16 URBANA INDOOR A	36,169.66	
			Fund 20 ILLINOIS MUNICI	31,253.01	
			Fund 22 LIABILITY INSUR	32,816.80	
			Fund 30 C/U SPECIAL REC	57,565.59	
			Fund 32 POLICE FUND	7,587.00	
			Fund 43 PARK HOUSES	125.04	
			Fund 80 CAPITAL IMPROVE	369,955.91	
			Total For All Funds:	802,063.70	

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A & R MECHANICAL CONTRACTORS INC					540.69
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MECHANICAL	WATER HEATER REP'R	540.69	
A & R MECHANICAL CONTRACTORS INC					9,763.89
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - INDOOR	CONTRACTUAL SERVICES	UIAC PUMP REPLACED	9,763.89	
A & R MECHANICAL CONTRACTORS INC					347.50
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS CONTRACTUAL	BACK FLOW INSPECT	347.50	
A & R MECHANICAL CONTRACTORS INC					1,034.51
GENERAL FUND	P & O - KERR	MISCELLANEOUS CONTRACTUAL	PIPE REP'R	649.63	
RECREATION FUND	LAKE HOUSE - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	HEATER CLEANING	384.88	
A & R MECHANICAL CONTRACTORS INC					132.50
GENERAL FUND	P & O - KERR	HVAC MAINTENANCE	MOTORS/PUMPS DIAGNOSTICS	132.50	
AMAZON.COM					34.08
MUSEUM FUND	CAMP PROGRAMS - EXTENDED NATUF	SUPPLIES	BLANK FLAGS	34.08	
AMAZON.COM					67.97
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	CAMP SUPPL	67.97	
AMAZON.COM					5.98
MUSEUM FUND	CAMP PROGRAMS - EXTENDED NATUF	SUPPLIES	BLANK FLAG	5.98	
AMAZON.COM					51.40
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	CF GRANT \$-SWITCH GAME	51.40	
AMAZON.COM					749.00
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	CF GRANT \$-PROJECTOR-TEEN	749.00	
AMAZON.COM					211.76
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	CF GRANT \$-NAIL SUPPL	211.76	
AMAZON.COM					11.99
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	FAKE BUGS	11.99	
AMAZON.COM					265.52
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	CF \$ TEEN SUPPL	265.52	
AMAZON.COM					11.99
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	CF GRANT \$-SNEAKER CLEANER	11.99	
AMAZON.COM					11.79
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	CAMP SUPPL	11.79	
AMAZON.COM					48.89
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	48.89	
AMAZON.COM					25.90
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	25.90	
AMAZON.COM					47.98
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	47.98	
AMAZON.COM					1,943.80
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	EQUIPMENT	SOUND EQUIP	1,943.80	
AMAZON.COM					264.95

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RECREATION FUND	RECREATION OFFICE - MANAGEMENT	EQUIPMENT	SOUND EQUIP	264.95	
AMAZON.COM					(25.90)
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	REF'D	(25.90)	
AMAZON.COM					72.03
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	72.03	
AMAZON.COM					48.76
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	48.76	
AMAZON.COM					80.85
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	80.85	
AMAZON.COM					454.26
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	EQUIPMENT	SOUND EQUIP	454.26	
AMAZON.COM					41.54
RECREATION FUND	SPEC EVENTS - KING PARK DAY	SUPPLIES	JR DAY SUPPL	41.54	
AMAZON.COM					47.59
RECREATION FUND	SPEC EVENTS - KING PARK DAY	SUPPLIES	JR DAY SUPPL	47.59	
AMAZON.COM					52.96
RECREATION FUND	COMM PROG - ARTS EXTENDED CAMP	SUPPLIES	TRAYS/FILM	52.96	
AMAZON.COM					76.96
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	MARKERS/FOAM BALLS	76.96	
AMAZON.COM					123.87
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ACTIVITY SUPPL	123.87	
AMAZON.COM					30.27
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	POO-POURRI/ZIP TIES	30.27	
AMAZON.COM					49.93
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILD	SUPPLIES	BIRD FOOD	49.93	
AMAZON.COM					25.64
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	25.64	
AMAZON.COM					13.45
MUSEUM FUND	NATURE CENTER - MANAGEMENT	EQUIPMENT	HEX KEY SET	13.45	
AMAZON.COM					7.99
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	STAMP	7.99	
AMAZON.COM					12.89
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	STING RELIEF PADS	12.89	
AMAZON.COM					19.89
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILD	SUPPLIES	HUMMINGBIRD FEEDER	19.89	
AMAZON.COM					17.99
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	17.99	
AMAZON.COM					21.55
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	BAND-AIDS	21.55	
AMAZON.COM					33.00

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MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	POISON IVY WIPES	33.00	
AMAZON.COM					497.64
RECREATION FUND	MARKETING - ADMIN	EQUIPMENT	OUTREACH TABLE CLOTHS	497.64	
AMAZON.COM					7.99
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	SANDISK 32GB	7.99	
AMAZON.COM					109.99
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	DIGITAL AUDIO RECORDER	109.99	
AMAZON.COM					15.97
MUSEUM FUND	PUBLIC PROG - ADMIN	SUPPLIES	TREE COOKIES	15.97	
AMAZON.COM					5.98
MUSEUM FUND	CAMP PROGRAMS - EXTENDED SPECI	SUPPLIES	FLAG	5.98	
AMAZON.COM					33.22
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	OFC SUPPL	33.22	
AMAZON.COM					29.23
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	OFC SUPPL	29.23	
AMAZON.COM					135.99
MUSEUM FUND	NATURE CENTER - MANAGEMENT	EQUIPMENT	2-WAY RADIOS	135.99	
AMAZON.COM					43.60
RECREATION FUND	COMM PROG - ARTS EXTENDED CAMF	SUPPLIES	SUN PAPER	43.60	
AMAZON.COM					10.11
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	TISSUES	10.11	
AMAZON.COM					109.43
RECREATION FUND	COMM PROG - PRESCHOOL ARTS CAM	SUPPLIES	PROG SUPPL	109.43	
AMAZON.COM					157.91
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ACTIVITY SUPPL	157.91	
AMAZON.COM					79.10
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	MAGNETS/TAPE	79.10	
AMAZON.COM					149.93
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	149.93	
AMAZON.COM					21.98
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	BADGES	21.98	
AMAZON.COM					18.49
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	BLANK DISCS	18.49	
AMAZON.COM					26.72
RECREATION FUND	COMM PROG - ARTS EXTENDED CAMF	SUPPLIES	CLAY/WOOD FIFURES	26.72	
AMAZON.COM					97.40
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ACTIVITY SUPPL	97.40	
AMAZON.COM					152.26
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	ELECTROLYTE MIX	152.26	
AMAZON.COM					133.89

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GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	ELECTROLYTE MIX	133.89	
AMAZON.COM					41.52
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	STENCILS	41.52	
AMAZON.COM					219.97
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	219.97	
AMAZON.COM					102.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	VENDING SUPPLIES	SPOONS	102.00	
AMAZON.COM					126.61
RECREATION FUND	ATHLETICS PROG - T-BALL	SUPPLIES	TBALL BASES	126.61	
AMAZON.COM					15.97
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	OFFICE SUPPLIES	DATE BOOK	15.97	
AMAZON.COM					33.98
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	OFFICE SUPPLIES	DESK CAL	33.98	
AMAZON.COM					24.95
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	SMALL TOOLS	MIC CORD	24.95	
ASLA					495.00
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	MMBRSHIP-TAB	495.00	
ARENDS HOGAN WALKER LLC					1,370.97
GENERAL FUND	P & O - SHOP & GARAGE	TRUCKS/AUTO SERVICE	'14 GATOR REP'R	1,370.97	
ARENDS HOGAN WALKER LLC					148.76
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	SPINDLE/FILTER	148.76	
ARENDS HOGAN WALKER LLC					114.55
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	DISPLAY MODULE	114.55	
ARMSTRONG LUMBER COMPANY					35.52
GENERAL FUND	P & O - BLAIR	LUMBER & HARDWARE	LUMBER	35.52	
ARMSTRONG LUMBER COMPANY					12.10
GENERAL FUND	P & O - BLAIR	LUMBER & HARDWARE	LUMBER	12.10	
ARMSTRONG LUMBER COMPANY					44.46
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SAWZALL BLADES	44.46	
ARMSTRONG LUMBER COMPANY					105.12
GENERAL FUND	P & O - CRYSTAL LAKE	LUMBER & HARDWARE	LUMBER	105.12	
ARMSTRONG LUMBER COMPANY					97.44
GENERAL FUND	P & O - BLAIR	LUMBER & HARDWARE	HARDWARE	97.44	
ARMSTRONG LUMBER COMPANY					(97.44)
GENERAL FUND	P & O - BLAIR	LUMBER & HARDWARE	HARDWARE SUPPL REF'D	(97.44)	
ARMSTRONG LUMBER COMPANY					137.14
GENERAL FUND	P & O - BLAIR	LUMBER & HARDWARE	HARDWARE SUPPL	137.14	
ARMSTRONG LUMBER COMPANY					29.20
GENERAL FUND	P & O - BLAIR	LUMBER & HARDWARE	HARDWARE	29.20	
ARMSTRONG LUMBER COMPANY					34.50

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GENERAL FUND	P & O - KING	LUMBER & HARDWARE	ANCHORS/EPOXY	34.50
AT&T MOBILITY				291.57
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	ARBOR IPAD AUG	27.48
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC HOTSPOT AUG	157.09
RECREATION FUND	ATHLETICS PROG - ADMIN	INTERNET/WIFI/SATELITE	ATHLECTICS IPAD AUG	30.00
RECREATION FUND	ATHLETICS PROG - ADMIN	INTERNET/WIFI/SATELITE	ATHLETICS HOTSPOT AUG	23.50
RECREATION FUND	COMM PROG - ADMIN	INTERNET/WIFI/SATELITE	COMM PROG IPAD AUG	30.00
RECREATION FUND	COMM PROG - ADMIN	INTERNET/WIFI/SATELITE	COMM HOTSPOT AUG	23.50
AT&T				52.35
GENERAL FUND	P & O - CARLE	INTERNET/WIFI/SATELITE	CARL WIFI AUG	52.35
BEACON BALLFIELDS DIV				648.00
GENERAL FUND	P & O - SHOP & GARAGE	ATHLETIC FIELD EQUIPMENT	CHALKER	648.00
BENEFIT PLANNING CONSULTANTS INC				90.00
GENERAL FUND	ADMINISTRATION - ADMIN	BENEFITS ADMINISTRATION FEES	ADMIN FEES AUG	90.00
BOBCAT OF CHAMPAIGN LLC				563.39
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-IMPLEMENTS	BELTS	563.39
BRONZE MEMORIAL CO				74.76
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS-EXP	NAMEPLATE-KUMAR	74.76
URBANA TRANSFER STATION				359.19
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-6	359.19
URBANA TRANSFER STATION				359.19
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-6	359.19
REPUBLIC SERVICES #729				1,549.03
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	WASTE & RECYCLING	CLPL EMPTY DUMPSTER AUG	494.63
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	KERR EMPTY DUMPSTER AUG	388.69
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WASTE & RECYCLING	PRC EMPTY DUMPSTER AUG	407.71
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	WASTE & RECYCLING	CLPL WASTE OVERAGE JUN	129.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	WASTE & RECYCLING	CLPL WASTE OVERAGE JUL	129.00
DOLLAR GENERAL				17.75
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	SPONGES/BUBBLES	17.75
DOLLAR TREE STORES INC				68.75
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	SPECIAL EVENT SUPPLIES	4TH OF JULY	68.75
DOLLAR TREE STORES INC				15.00
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	GLOW STICKS/SOAP	15.00
CHAMPAIGN PARK DISTRICT				57,565.59
C/U SPECIAL RECREATI	ADMINISTRATION - ADMIN	TRANS TO CPD,SR JOINT PROGRAMS	SR TAX RECV JUN'23	28,251.18
C/U SPECIAL RECREATI	ADMINISTRATION - ADMIN	TRANS CPD,SR JT PROG EMP BENEFITS	SR TAX RECV JUN'23	4,129.08
C/U SPECIAL RECREATI	ADMINISTRATION - ADMIN	TRANS CPD,SR URBANA ADA ACCT	SR TAX RECV JUN'23	25,185.33

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CHAMPAIGN PARK DISTRICT					264.00
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	CONTRACTUAL SERVICES	CAMP ADMISS	264.00	
CONSOLIDATED COMMUNICATIONS					2,083.79
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC PHONE JUL	416.76	
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	TELEPHONE	BRKN PHONE JUL	125.03	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	TELEPHONE	CLPL PHONE JUL	41.68	
GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN PHONE JUL	270.89	
GENERAL FUND	P & O - P & O OFFICE	TELEPHONE	KERR PHONE JUL	666.81	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	TELEPHONE	LKHS PHONE JUL	20.84	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC PHONE JUL	416.76	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC PHONE JUL	125.02	
CDW-GOVERNMENT LLC					5,011.62
GENERAL FUND	ADMINISTRATION - INFORMATION TI	EQUIPMENT	COMPUTERS	5,011.62	
CHEMICAL MAINTENANCE INC					521.59
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	171.25	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	350.34	
CHEMICAL MAINTENANCE INC					921.83
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	JANITORIAL SUPPLIES	JANITORIAL SUPPL	921.83	
CHEMICAL MAINTENANCE INC					700.19
GENERAL FUND	P & O - SHOP & GARAGE	PARK BEAUTIFICATION SUPPLIES	JANITORIAL SUPPL	501.00	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	199.19	
CHEMICAL MAINTENANCE INC					1,327.04
GENERAL FUND	P & O - SHOP & GARAGE	PARK BEAUTIFICATION SUPPLIES	JANITORIAL SUPPL	149.40	
GENERAL FUND	P & O - BROOKENS	JANITORIAL SUPPLIES	JANITORIAL SUPPL	428.46	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	425.46	
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	JANITORIAL SUPPL	323.72	
CHEMICAL MAINTENANCE INC					161.86
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	JANITORIAL SUPPL	161.86	
CIRCLE K					38.14
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	GAS FOR CHICAGO TRAINING-NAH	38.14	
MIDWEST FIBER RECYCLING					244.76
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	RECYCLING JUN	244.76	
COUNTY OF CHAMPAIGN ILLINOIS					60,468.92
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	LEASE RENTAL PAYMENT	BRKN GYM LEASE	54,854.89	
GENERAL FUND	ADMINISTRATION - ADMIN	LEASE RENTAL PAYMENT	BRKN STORAGE LEASE	5,614.03	
DELTA DENTAL OF ILLINOIS-RISK					1,337.51
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	DENTAL JUN	1,193.68	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	VISION JUN	143.83	

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DEPKE WELDING SUPPLIES INC					98.40
GENERAL FUND	P & O - SHOP & GARAGE	WELDING	CYLINDER RENTAL	28.80	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	FIRST AID	FIRST AID	69.60	
DEPKE WELDING SUPPLIES INC					121.11
GENERAL FUND	P & O - SHOP & GARAGE	WELDING	WELDER GAS	121.11	
ILLINOIS DEPARTMENT OF					4,324.65
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	UNEMPLOYMENT INSURANCE	2ND QTR UNEMP TAX	4,324.65	
DIXON GRAPHICS					205.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETI	ADVERTISING/PRINTING	JUNETEENTH YARD SIGNS	205.00	
DUCE CONSTRUCTION CO					4,311.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS CONTRACTUAL	CONCRETE REP'R	4,311.00	
DUNCAN SUPPLY COMPANY INC					1,940.34
GENERAL FUND	P & O - KERR	HEATING & COOLING	FURNACE FILTERS	968.34	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	HEATING & COOLING	FURNACE FILTERS	332.16	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	HEATING & COOLING	FURNACE FILTERS	418.56	
RECREATION FUND	LAKE HOUSE - MAINTENANCE	HEATING & COOLING	FURNACE FILTERS	96.24	
PARK HOUSES	ADMINISTRATION - 2808 S RACE ST	HVAC MAINTENANCE	FURNACE FILTERS	125.04	
DUST & SON OF CHAMPAIGN CTY					379.99
GENERAL FUND	P & O - SHOP & GARAGE	SMALL TOOLS	MS 251 CHAINSAW	379.99	
DUST & SON OF CHAMPAIGN CTY					421.24
GENERAL FUND	P & O - SHOP & GARAGE	SMALL TOOLS	MS 250 CHAINSAW	421.24	
DUST & SON OF CHAMPAIGN CTY					81.50
GENERAL FUND	P & O - SHOP & GARAGE	ARBOR SUPPLIES	BAR OIL/CHAINSAW CHAIN	81.50	
DUST & SON OF CHAMPAIGN CTY					30.60
GENERAL FUND	P & O - SHOP & GARAGE	ARBOR SUPPLIES	CHAINSAW CHAIN	30.60	
DUST & SON OF CHAMPAIGN CTY					69.70
GENERAL FUND	P & O - SHOP & GARAGE	ARBOR SUPPLIES	CHAINSAW CHAINS	69.70	
DUST & SON OF CHAMPAIGN CTY					11.92
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	TRUCK LAMPS	11.92	
DUST & SON OF CHAMPAIGN CTY					7.07
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	OIL	7.07	
DUST & SON OF CHAMPAIGN CTY					89.00
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	SAFETY HELMET	89.00	
DUST & SON OF CHAMPAIGN CTY					4.55
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	SPARK PLUG	4.55	
DYNAMIC MEDIA					67.73
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	SMALL TOOLS	ANTENNA	67.73	
DYNAMIC MEDIA					6.10
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-LAR	6.10	

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DYNAMIC MEDIA					27.99
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	INTERNET/WIFI/SATELITE	RADIO	27.99	
DYNAMIC MEDIA					(6.10)
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-LAR	(6.10)	
DYNAMIC MEDIA					(1.36)
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-LAR	(1.36)	
DYNAMIC MEDIA					150.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	SERVICE CONTRACTS/REPAIRS	SERVICE CALL	150.00	
ELENA OUTDOOR SERVICES					5,980.00
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS CONTRACTUAL	GOOSE MNGMNT MAY	3,380.00	
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS CONTRACTUAL	GOOSE MNGMNT JUN	2,600.00	
FEHR GRAHAM ENGINEERING & ENVIRON					7,930.25
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - FROM BONDS	HARDSCAPES & FENCING	ITEP BROADWAY C-ENG 3	75.00	
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - GRANTS/DONA	BROADWAYAVE (PARK TO STEBBINS)	ITEP BROADWAY C-ENG 3	7,855.25	
FACEBOOK.COM					3.87
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	ADVERTISING/PRINTING	JOB AD	3.87	
FACEBOOK.COM					3.89
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ADVERTISING/PRINTING	FRF AD	3.89	
FACEBOOK.COM					48.43
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	JUNE ADS	48.43	
FACEBOOK.COM					0.16
MUSEUM FUND	NATURE CENTER - MANAGEMENT	ADVERTISING/PRINTING	FACEBOOK AD	0.16	
BLAIN'S FARM & FLEET					1.98
GENERAL FUND	P & O - SHOP & GARAGE	TREE MAINTENANCE SUPPLIES	SPRAY PAINT	1.98	
BLAIN'S FARM & FLEET					358.93
GENERAL FUND	P & O - MEADOWBROOK	RESTORATION SUPPLIES	PRUNER	358.93	
BLAIN'S FARM & FLEET					51.78
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-IMPLEMENTS	BALL VALVES	51.78	
BLAIN'S FARM & FLEET					111.96
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	M-16 TOOLS	111.96	
BLAIN'S FARM & FLEET					149.96
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	M-16 COOLER/TOOLS	149.96	
BLAIN'S FARM & FLEET					121.97
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	KNEE PADS/GLOVES/EAR MUFF	121.97	
BLAIN'S FARM & FLEET					199.00
GENERAL FUND	P & O - SHOP & GARAGE	SMALL TOOLS	CORDLESS JIG SAW	199.00	
BLAIN'S FARM & FLEET					25.77
GENERAL FUND	P & O - KING	LUMBER & HARDWARE	BB GOAL REP'R SUPPL	25.77	
BLAIN'S FARM & FLEET					11.94
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	CLIPS FOR STAGE	11.94	

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BLAIN'S FARM & FLEET					25.55
GENERAL FUND	P & O - CRESTVIEW	LUMBER & HARDWARE	HARDWARE	25.55	
BLAIN'S FARM & FLEET					94.98
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	SMALL TOOLS	KNEE PADS	94.98	
BLAIN'S FARM & FLEET					38.25
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	LUMBER & HARDWARE	HARDWARE	38.25	
BLAIN'S FARM & FLEET					23.98
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	EXHAUST FLUID	23.98	
BLAIN'S FARM & FLEET					265.96
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	SHOP FLUIDS	265.96	
BLAIN'S FARM & FLEET					1.79
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	THREAD SEALING TAPE	1.79	
BLAIN'S FARM & FLEET					39.99
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL SUPPLIES	BROOM UPDAC PAVILION	39.99	
FASTSIGNS					168.45
GENERAL FUND	P & O - SHOP & GARAGE	PARK EQUIPMENT	NO PARKING SIGNS	168.45	
FASTSIGNS					50.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	ADVERTISING/PRINTING	CLPFAC COROPLAST SIGNS	50.00	
FASTENAL COMPANY					47.63
GENERAL FUND	P & O - KING	LUMBER & HARDWARE	HARDWARE	47.63	
FASTENAL COMPANY					43.70
GENERAL FUND	P & O - KING	PLAYING COURTS & FIELDS	HARDWARE	43.70	
FASTENAL COMPANY					(47.63)
GENERAL FUND	P & O - KING	PLAYING COURTS & FIELDS	HARDWARE REF'D	(47.63)	
GFS MARKETPLACE					11.99
RECREATION FUND	SPEC EVENTS - KING PARK DAY	SUPPLIES	JR DAY PH STRIPS	11.99	
GFS MARKETPLACE					11.99
RECREATION FUND	LAKE HOUSE - CONCESSIONS	SMALL TOOLS	LKHS PH STRIPS	11.99	
GFS MARKETPLACE					759.96
RECREATION FUND	SPEC EVENTS - KING PARK DAY	SUPPLIES	JR DAY CHICKEN	759.96	
GFS MARKETPLACE					152.11
RECREATION FUND	SPEC EVENTS - NEIGHBORHOOD EVENT	SUPPLIES	N NITES SUPPL	152.11	
GFS MARKETPLACE					48.98
RECREATION FUND	OUTREACH & WELLNESS - OUTREACH/WORK	SUPPLIES	O-W POPCORN SUPPL	48.98	
GFS MARKETPLACE					59.97
RECREATION FUND	SPEC EVENTS - KING PARK DAY	SUPPLIES	JR DAY SUPPL	59.97	
MEYER CAPEL A PROFESSIONAL CORP					2,425.50
GENERAL FUND	ADMINISTRATION - ADMIN	ATTORNEY	LEGAL SERV JUN	2,425.50	
MEYER CAPEL A PROFESSIONAL CORP					2,650.00
GENERAL FUND	ADMINISTRATION - ADMIN	ATTORNEY	LEGAL SERV JUN	2,650.00	

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MICHAELS					54.94
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	TEEN HANGOUT ZONE CRAFT	54.94	
MICHAELS					16.60
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	DISPLAY SUPPLIES	DISPLAY SUPPL	16.60	
MICHAELS					42.36
RECREATION FUND	COMM PROG - ARTS EXTENDED CAMF	SUPPLIES	CLAY/MOLDS	42.36	
MICHAELS					137.67
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ACTIVITY SUPPL	137.67	
GRAPPLERS INC					401.40
GENERAL FUND	P & O - SHOP & GARAGE	PARK BEAUTIFICATION SUPPLIES	LITTER GRAPPLERS/PARTS	401.40	
HARBOR FREIGHT TOOLS USA INC					29.98
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	MECHANICS GLOVES	29.98	
HARBOR FREIGHT TOOLS USA INC					39.99
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	DRILL BITS	39.99	
HARBOR FREIGHT TOOLS USA INC					21.98
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	CAR WASH/SPRAYER	21.98	
HEALTH ALLIANCE MEDICAL PLANS					32,981.00
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUMS AUG	16,511.80	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUMS AUG	6,821.25	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUMS AUG	2,010.00	
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUMS AUG	1,055.00	
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUMS AUG	2,110.00	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	PREMIUMS AUG	1,186.95	
GENERAL FUND	ADMINISTRATION - ADMIN	RETIREE MEDICAL INSURANCE	PREMIUMS AUG	1,224.00	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	PREMIUMS AUG	2,062.00	
HICKSGAS					29.77
RECREATION FUND	SPEC EVENTS - KING PARK DAY	SUPPLIES	GRILL PROPANE	29.77	
HERRIOTTS					1,030.10
RECREATION FUND	AQUATICS PROGRAMS - NADIATORS	CONFERENCE-TENT	TENTS/CHAIRS	1,030.10	
FORD CITY OF CHAMPAIGN					88.44
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-4 SWITCH ASSEMBLY	88.44	
HOME DEPOT					120.42
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-SCENERY	SET SUPPL	120.42	
I.D.E.A. STORE					18.00
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	TEEN HANGOUT CRAFT STICKS	18.00	
ID VILLE, A BAUDVILLE COMPANY					196.76
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	STAFF ID BADGES	196.76	
ILLINI CONTRACTORS SUPPLY INC					39.77
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SAW BLADES	39.77	

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ILLINI FS INC				6,111.63
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	DIESEL (500.81 GAL) JUN	1,787.09
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	UNLEADED (1881.38 GAL) JUL	4,324.54
IAPD - ILLINOIS ASSOCIATION OF				6.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	TRAINING-TAB	6.00
ILLINOIS DEPT OF REVENUE				669.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	SALES TAX	MONTHLY SALES TAX JUN 2023	574.00
RECREATION FUND	ATHLETICS PROG - YOUTH SOCCER	SALES TAX	MONTHLY SALES TAX JUN 2023	3.00
RECREATION FUND	AQUATICS PROGRAMS - NADIATORS	SALES TAX	MONTHLY SALES TAX JUN 2023	1.00
RECREATION FUND	LAKE HOUSE - CONCESSIONS	SALES TAX	MONTHLY SALES TAX JUN 2023	28.00
MUSEUM FUND	BALANCE SHEET ACCOUNTS - LIABILI	SALES TAX PAYABLE	MONTHLY SALES TAX JUN 2023	62.74
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SALES TAX	MONTHLY SALES TAX JUN 2023	1.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SALES TAX	MONTHLY SALES TAX JUN 2023	(0.74)
ILLINOIS MUNICIPAL RETIREMENT FUND				31,253.01
ILLINOIS MUNICIPAL RE	ADMINISTRATION - ADMIN	IMRF PAYMENTS	CONTRIBUTIONS JUL	31,253.01
AMEREN IP				324.37
GENERAL FUND	P & O - DOG PARK	ELECTRIC	DOG ELE *6008 JUL	34.31
GENERAL FUND	P & O - KERR	NATURAL GAS	KERR GAS *1031 JUL	95.83
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	BATH HS GAS *1058 JUL	146.09
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	LRPV ELE *3012 JUL	48.14
AMEREN IP				61.46
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC GAS DL *3001 JUL	61.46
AMEREN IP				15,908.60
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FR UPF DONATIONS	HW FEE	15,908.60
AMEREN IP				656.64
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT GAS *7534 JUL	57.42
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC GAS DL *4015 JUL	59.26
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS GAS DL *2031 JUL	61.46
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC GAS DL *1003 JUL	478.50
ILLINOIS PUBLIC RISK FUND				10,503.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	WORKERS COMPENSATION INSURANCE	WORKER'S COMP AUG	10,503.00
INT SOCIETY OF ARBORICULTURE				310.00
GENERAL FUND	P & O - ADMIN	DUES	ISA MEMBERSHIP DUES-BCJ	310.00
INTERNATIONAL SCULPTURE CENTER				120.00
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	ISC ANNUAL DUES-TAB	120.00
J & L MORRIS TRUCKING				1,900.00
GENERAL FUND	P & O - SHOP & GARAGE	PLAYGROUND SAFETY SURFACE	PLYGRND SURFACING	1,900.00
JIMMY JOHN'S #8				160.00

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MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	CARLE \$-TEEN FOOD	160.00	
LOWES					99.92
GENERAL FUND	P & O - BLAIR	FERTILIZER	FERTILIZER	99.92	
LOWES					112.96
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	GARDEN HOSE/SPRINKLER	112.96	
LOWES					17.98
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	WORK GLOVES	17.98	
LOWES					42.72
GENERAL FUND	P & O - SHOP & GARAGE	SUPPLIES ON HAND	SIGNAGE STAKES	42.72	
LOWES					499.02
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-SCENERY	SET SUPPL	499.02	
LOWES					29.98
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	ANCHORS	29.98	
MARTIN EQUIPMENT OF IL INC					112,000.00
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - FROM BONDS	MAINTENANCE VEHICLES/EQUIPMENT	2023 410P BACKHOE	162,000.00	
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - FROM BONDS	MAINTENANCE VEHICLES/EQUIPMENT	TRADE-IN 2011 410J BACKHOE	(50,000.00)	
MCCORMICK DISTRIBUTING & SERVICE IN					149.05
RECREATION FUND	SPEC EVENTS - NEIGHBORHOOD EVEI	SUPPLIES	DRINK MIX	149.05	
MCS OFFICE TECHNOLOGIES					217.50
GENERAL FUND	ADMINISTRATION - INFORMATION TE	INFORMATION TECHNOLOGY SERVICES	CLPFAC TECH SUPPORT	217.50	
MCS OFFICE TECHNOLOGIES					181.25
GENERAL FUND	ADMINISTRATION - INFORMATION TE	INFORMATION TECHNOLOGY SERVICES	AUDIO SYSTEM REP'R	181.25	
MCS OFFICE TECHNOLOGIES					72.50
GENERAL FUND	ADMINISTRATION - INFORMATION TE	INFORMATION TECHNOLOGY SERVICES	CONTROLLERS REP'R	72.50	
CU HARDWARE CO					29.41
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	PLUMBING	PLUMBING SUPPL	29.41	
CU HARDWARE CO					107.98
GENERAL FUND	P & O - BUSEY WOODS	LUMBER & HARDWARE	HARDWARE	107.98	
CU HARDWARE CO					20.98
GENERAL FUND	P & O - KING	PLAYING COURTS & FIELDS	HARDWARE	20.98	
CU HARDWARE CO					25.98
GENERAL FUND	PUBLIC ART - ADMIN	SUPPLIES	CLEANING SUPPL-SCULPTURE	25.98	
CU HARDWARE CO					19.96
GENERAL FUND	PUBLIC ART - ADMIN	SUPPLIES	BUCKETS	19.96	
MEIJER					14.99
RECREATION FUND	ATHLETICS PROG - ADULT KICKBALL	SUPPLIES	KICKBALL	14.99	
MEIJER					35.98
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	COFFEE	35.98	
MEIJER					73.85
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	STAFF MEETINGS & RECOGNITION	STAFF PARTY SNACKS	73.85	

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MEIJER					55.59
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	TEEN HANGOUT SNACKS	55.59	
MEIJER					11.98
GENERAL FUND	P & O - KING	PLAYING COURTS & FIELDS	B BALL NETS	11.98	
MEIJER					7.68
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	SUPPLIES	FISHING SUPPL/SWABS	7.68	
MEIJER					22.37
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	SELTZER/WIFFLE BALL BAT	22.37	
MENARDS					19.98
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	GARDEN MARKERS	19.98	
MENARDS					19.98
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	ROCKS	19.98	
MENARDS					468.51
GENERAL FUND	P & O - CRESTVIEW	LUMBER & HARDWARE	LUMBER/BITS	468.51	
MENARDS					64.96
GENERAL FUND	P & O - SHOP & GARAGE	PARK BEAUTIFICATION SUPPLIES	HOSE END/CLEANER	64.96	
MENARDS					143.85
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SAW BLADES/BITS	143.85	
MENARDS					763.88
GENERAL FUND	P & O - BLAIR	LUMBER & HARDWARE	LUMBER/BRACKETS	763.88	
MENARDS					(97.30)
GENERAL FUND	P & O - BLAIR	LUMBER & HARDWARE	LUMBER REF'D	(97.30)	
MENARDS					33.00
GENERAL FUND	P & O - VICTORY	LUMBER & HARDWARE	LUMBER	33.00	
MENARDS					235.38
GENERAL FUND	P & O - CRESTVIEW	LUMBER & HARDWARE	LUMBER	235.38	
MENARDS					38.64
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	PLUMBING	PLUMBING SUPPL	38.64	
MENARDS					11.97
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	PAINT BRUSHES	11.97	
MIDWEST POTTYHOUSE					1,622.00
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV HCAP JUN	391.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV REG JUN	415.00	
GENERAL FUND	P & O - DOG PARK	EQUIPMENT RENTAL	DOG EXTRA SERV HCAP JUN	216.00	
RECREATION FUND	SPEC EVENTS - NEIGHBORHOOD EVEI	CONTRACTUAL SERVICES	NN EVENT RENTAL JUN	600.00	
CONSTELLATION NEW ENERGY					314.96
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC NAT GAS *1003 JUN	297.64	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC NAT GAS *3001 JUN	5.79	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS NAT GAS *2031 JUN	11.53	

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CONSTELLATION NEW ENERGY INC				15,818.32
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	BATH HS ELE *1058 JUN	731.55
GENERAL FUND	P & O - VICTORY	ELECTRIC	VICT ELE *7010 JUN	28.39
GENERAL FUND	P & O - AMBUCS	ELECTRIC	AMBC ELE *1454 JUN	202.24
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *5294 JUN	129.29
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *8816 JUN	30.48
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	MEC BLD ELE *3028 JUN	5,178.25
GENERAL FUND	P & O - CARLE	ELECTRIC	CARL ELE *7058 JUN	43.84
GENERAL FUND	P & O - SUNNYCREST TOT LOT	ELECTRIC	TOT ELE *7530 JUN	33.19
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *3291 JUN	44.39
GENERAL FUND	P & O - HICKORY	ELECTRIC	HKRY ELE *3008 JUN	136.12
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *9371 JUN	94.25
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *4896 JUN	289.37
GENERAL FUND	P & O - CANADAY	ELECTRIC	CANA ELE *9453 JUN	29.22
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRIC	PRC ELE *3779 JUN	1,150.43
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ELECTRIC	UIAC ELE *5855 JUN	4,069.56
GENERAL FUND	P & O - KERR	ELECTRIC	KERR ELE *6021 JUN	1,572.92
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	NIGHT LIGHT *8815 JUL	22.39
GENERAL FUND	P & O - COTTAGE	ELECTRIC	COTT ELE *48171 JUN	191.77
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	PRAI ELE *0818 JUN	57.16
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	APNC ELE *2254 JUN	773.42
GENERAL FUND	P & O - LEAL	ELECTRIC	LEAL ELE *1370 JUN	52.79
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 JUN	115.28
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *6093 JUN	110.07
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *4819 JUN	195.01
GENERAL FUND	P & O - KING	ELECTRIC	KING ELE *28171 JUN	241.73
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ELECTRIC	LKHS ELE *3776 JUN	295.21
NRPA				1,200.00
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	NRPA MMBRSHP DUES	1,200.00
PETTY CASH C/O BRITSKY, HEATHER				200.00
RECREATION FUND	AGE-FRIENDLY PROG - AGE-FRIENDL	SUPPLIES	YST START UP BANK	200.00
NEPTUNE BENSON INC				1,311.33
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS SUPPLIES	GUTTER MATERIAL	1,311.33
MAILCHIMP				153.00
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	MONTHLY SUBSCRIPT	153.00
NEWS-GAZETTE INC				968.00
GENERAL FUND	ADMINISTRATION - ADMIN	LEGAL NOTICES	B & A ORD AD	968.00

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NEWS-GAZETTE INC					12.00
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	DIGITAL SUBSCRIPT	12.00	
NEWS-GAZETTE INC					108.00
GENERAL FUND	ADMINISTRATION - ADMIN	SUBSCRIPTIONS	SUBSCRIPT RENEWAL	108.00	
ILLINOIS AMERICAN WATER CO					7,588.03
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *9662 JUN	125.20	
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *8158 JUN	73.09	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	WATER	CLPL WTR *1532 JUN	6,977.31	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC FIRE *5554 JUL	125.57	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC WTR *8831 JUN	124.43	
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *7470 JUN	34.43	
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *8237 JUN	128.00	
ILLINOIS AMERICAN WATER CO					32.40
GENERAL FUND	P & O - CANADAY	WATER	CANA WTR *0138 JUN	32.40	
ILLINOIS AMERICAN WATER CO					272.40
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	APNC WTR *1063 JUL	161.40	
GENERAL FUND	P & O - DOG PARK	WATER	DOG WTR *6742 JUL	111.00	
ILLINOIS AMERICAN WATER CO					1,152.49
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *6424 JUL	59.55	
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *7043 JUL	39.89	
GENERAL FUND	P & O - CRESTVIEW	WATER	CRST WTR *2752 JUL	83.67	
GENERAL FUND	P & O - KERR	WATER	KERR WTR *4220 JUL	186.08	
GENERAL FUND	P & O - KING	WATER	KING WTR *1725 JUL	64.36	
GENERAL FUND	P & O - KING	WATER	KING WTR *7458 JUL	26.68	
GENERAL FUND	P & O - LARSON	WATER	LARS WTR *6539 JUL	27.41	
GENERAL FUND	P & O - COTTAGE	WATER	COTT WTR *2790 JUL	114.97	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	WATER	LKHS WTR *4864 JUL	225.68	
GENERAL FUND	P & O - PHILLIPS	WATER	PRC WTR *4212 JUL	41.29	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC WTR *4304 JUL	263.23	
GENERAL FUND	P & O - KERR	WATER	KERR WTR *3388 JUL	19.68	
PEPSI-COLA C-U					31.00
RECREATION FUND	LAKE HOUSE - CONCESSIONS	FOOD & BEVERAGES	LKHS BEVERAGES	31.00	
PEPSI-COLA C-U					124.00
RECREATION FUND	LAKE HOUSE - CONCESSIONS	FOOD & BEVERAGES	LKHS BEVERAGES	124.00	
PETSMART #0491					(0.31)
MUSEUM FUND	NATURE CENTER - MANAGEMENT	EQUIPMENT	REF'D	(0.31)	
PETSMART #0491					(4.60)
MUSEUM FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-NAH	(4.60)	

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PREMIER PRINT GROUP INC					65.00
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	SR NEWS LABELS JUL	65.00	
REYNOLDS, ROBERT					90.00
RECREATION FUND	LAKE HOUSE - MANAGEMENT	CONTRACTUAL SERVICES	FOLK & ROOTS BAND 7/21	90.00	
ROGARDS OFFICE PRODUCTS					34.99
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	34.99	
RURAL KING					21.16
RECREATION FUND	LAKE HOUSE - CONCESSIONS	BOAT REPAIR PARTS	BOAT DOCK CABLE	21.16	
SECOND CHANCE CARDIAC SOLUTIONS					450.00
GENERAL FUND	ADMINISTRATION - ADMIN	SAFETY SUPPLIES	AED BATTERIES	450.00	
SAILFIN PET SHOP INC					29.94
MUSEUM FUND	PUBLIC PROG - ALL AGE PROGRAMS	SUPPLIES	CARLE-FISHING WORMS	29.94	
SAILFIN PET SHOP INC					8.49
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	CRICKETS/WAX WORMS	8.49	
SAILFIN PET SHOP INC					14.18
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	CRICKETS/WORMS	14.18	
SAILFIN PET SHOP INC					21.88
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	CRICKETS/VITAMINS	21.88	
SAILFIN PET SHOP INC					15.78
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	CRICKETS/WORMS	15.78	
SAM'S CLUB					121.77
RECREATION FUND	SPEC EVENTS - KING PARK DAY	SUPPLIES	JR DAY RIBS	121.77	
SAM'S CLUB					32.56
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SPLASH SUPPL	32.56	
SAM'S CLUB					22.37
RECREATION FUND	SPEC EVENTS - KING PARK DAY	SUPPLIES	JR DAY SUPPL	22.37	
SAM'S CLUB					34.46
RECREATION FUND	LAKE HOUSE - CONCESSIONS	FOOD & BEVERAGES	LKHS SUPPL	34.46	
SAM'S CLUB					19.98
RECREATION FUND	LAKE HOUSE - MAINTENANCE	JANITORIAL SUPPLIES	LKHS CLEANING SUPPL	19.98	
SAM'S CLUB					9.98
RECREATION FUND	LAKE HOUSE - CONCESSIONS	FOOD & BEVERAGES	LKHS SNACKS	9.98	
SAM'S CLUB					41.68
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	STAFF MEETINGS & RECOGNITION	SEND OFF	41.68	
SAM'S CLUB					621.74
RECREATION FUND	SPEC EVENTS - KING PARK DAY	SUPPLIES	JR DAY SUPPL	621.74	
SAM'S CLUB					163.77
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	CARLE \$-TEEN SNACKS/SUPPL	163.77	
SAM'S CLUB					12.92
RECREATION FUND	OUTREACH & WELLNESS - WELLNESS	SUPPLIES	FRUIT TRAY	12.92	

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SAM'S CLUB					210.64
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	TEEN HANGOUT SNACKS	210.64	
SCHOONOVER SEWER SERVICE INC					640.00
GENERAL FUND	P & O - PRAIRIE	MISCELLANEOUS CONTRACTUAL	LOCATE STORM SEWERS	640.00	
SCHNUCKS					19.98
MUSEUM FUND	CAMP PROGRAMS - ADMIN	SUPPLIES	STAFF TREATS	19.98	
SCHNUCKS					28.95
MUSEUM FUND	CAMP PROGRAMS - ADMIN	SUPPLIES	STAFF TREATS	28.95	
SCHNUCKS					19.48
RECREATION FUND	OUTREACH & WELLNESS - ADMIN	SUPPLIES	FITNESS WIPES/BUCKET	19.48	
SCHNUCKS					13.56
GENERAL FUND	P & O - BROOKENS	JANITORIAL SUPPLIES	LAUNDRY SUPPL	13.56	
SCHNUCKS					11.28
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	LAUNDRY SUPPL	11.28	
SCHNUCKS					4.64
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	COFFEE CREAMER	4.64	
SCHNUCKS					7.68
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	GREENS/ORANGES	7.68	
SCHNUCKS					7.50
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	FLOUR	7.50	
SCHNUCKS					19.55
GENERAL FUND	ADMINISTRATION - ADMIN	MEETING EXPENSES 3RD PARTY	UPD/CPD-LDRSHP MTNG	19.55	
SCHNUCKS					12.00
MUSEUM FUND	CAMP PROGRAMS - ADMIN	SUPPLIES	STAFF TREATS	12.00	
SCHNUCKS					2.14
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	YEAST	2.14	
SCHNUCKS					19.98
MUSEUM FUND	CAMP PROGRAMS - ADMIN	SUPPLIES	STAFF TREATS	19.98	
SCHNUCKS					72.37
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SNACKS	72.37	
SCHNUCKS					3.59
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	GET WELL CARD-UPF	3.59	
SCHNUCKS					68.71
RECREATION FUND	COMM PROG - ARTS EXTENDED CAMF	SUPPLIES	CAMP SUPPL	68.71	
SCHNUCKS					32.75
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	32.75	
SCHOMBURG & SCHOMBURG					4,600.00
GENERAL FUND	PUBLIC ART - DEDICATIONS/EVENTS	CONTRACTUAL SERVICES	WSG 25TH SCULPTURE PAD	4,600.00	
SCHULTZ, MARK					27.88
RECREATION FUND	MARKETING - ADMIN	MILEAGE REIMBURSEMENT	REIMB MILEAGE	27.88	

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JOHNSON CONTROLS FIRE PROTECTION LP					282.50
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	ALARM SYSTEM BATTERIES REPLACED	282.50	
SHERWIN WILLIAMS CO					9.79
GENERAL FUND	P & O - PRAIRIE	ATHLETIC FIELD LINER	FIELD PAINT	9.79	
SHERWIN WILLIAMS CO					0.88
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-GJG	0.88	
SHERWIN WILLIAMS CO					9.79
GENERAL FUND	P & O - PRAIRIE	ATHLETIC FIELD LINER	FIELD PAINT	9.79	
SHERWIN WILLIAMS CO					19.58
GENERAL FUND	P & O - SHOP & GARAGE	TREE MAINTENANCE SUPPLIES	SPRAY PAINT	19.58	
SPEAR CORPORATION					4,190.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	SERVICE AGREEMENTS	CHLORINATORS	2,095.00	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SERVICE AGREEMENTS	CHLORINATORS	2,095.00	
SPEAR CORPORATION					9,136.17
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL POOL EQUIPMENT	POOL VAC	9,136.17	
SPEAR CORPORATION					3,370.83
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS CONTRACTUAL	UV SYSTEMS/PARTS	309.83	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS CONTRACTUAL	UV SYSTEMS/PARTS	3,061.00	
STAPLES					19.57
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	OFFICE SUPPLIES	ENVELOPES	19.57	
STERLING					4,117.50
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - INDOOR	CONTRACTUAL SERVICES	UIAC TILE WORK 1	4,117.50	
STERLING					3,600.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - INDOOR	CONTRACTUAL SERVICES	UIAC TILE WORK 2	3,600.00	
STEVIE JAY BROADCASTING					1,000.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	ADVERTISING/PRINTING	ADS JUN	700.00	
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETING	ADVERTISING/PRINTING	ADS JUN-NN	300.00	
SUNBURST SPORTSWEAR					1,338.79
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAMP	APPAREL	NATURE CAMP SHIRTS	1,338.79	
SUNBURST SPORTSWEAR					398.95
MUSEUM FUND	CAMP PROGRAMS - JC/CIT	APPAREL	JC/CIT SHIRTS	150.00	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	APPAREL	STAFF SHIRTS	100.00	
MUSEUM FUND	CAMP PROGRAMS - PRESCHOOL CAMP	APPAREL	NATURE CAMP SHIRTS	148.95	
SUNBURST SPORTSWEAR					116.10
RECREATION FUND	AQUATICS PROGRAMS - ADMIN	EQUIPMENT	LAP SWIM TSHIRT	116.10	
SUNBELT RENTALS					1,787.89
GENERAL FUND	PUBLIC ART - ADMIN	CONTRACTUAL SERVICES	LIFT RENTAL	1,787.89	
TARGET					69.99
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	YARD GAME	69.99	

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LIFEGUARD STORE INC, THE				166.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	UNIFORMS	UNIFORMS	166.00
LIFEGUARD STORE INC, THE				166.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	UNIFORMS	UNIFORMS	166.00
TEPPER ELECTRIC SUPPLY CO				27.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	LIGHTING	LIGHT BULBS	27.00
TEPPER ELECTRIC SUPPLY CO				(5.68)
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D--JTA	(5.68)
TEPPER ELECTRIC SUPPLY CO				125.07
RECREATION FUND	LAKE HOUSE - MAINTENANCE	ELECTRICAL SUPPLIES	BULBS	125.07
TEPPER ELECTRIC SUPPLY CO				11.26
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-JAS	11.26
URBANA-CHAMPAIGN SANITARY DISTRICT				194.71
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SANITARY FEE	UIAC SANIT *2999 MAY	194.71
URBANA-CHAMPAIGN SANITARY DISTRICT				104.23
GENERAL FUND	P & O - MEADOWBROOK	SANITARY FEE	MBK SANIT *0004 JUN	44.61
GENERAL FUND	P & O - MEADOWBROOK	SANITARY FEE	MBK SANIT *0007 JUN	59.62
I3 BROADBAND				854.78
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	ADMN INTRNT JUL	104.98
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	CITY INTRNT JUL	164.90
RECREATION FUND	LAKE HOUSE - MANAGEMENT	INTERNET/WIFI/SATELITE	LKHS INTRNT JUL	104.98
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC INTRNT JUL	104.98
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	INTERNET/WIFI/SATELITE	PRC INTRNT JUL	104.98
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	KERR INTRNT JUL	164.98
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	INTERNET/WIFI/SATELITE	UIAC INTRNT JUL	104.98
URBANA, CITY OF				15,156.96
GENERAL FUND	P & O - BLAIR	STORMWATER UTILITY FEE	BLAI STRMWTR FEE	1,276.80
GENERAL FUND	P & O - BUSEY WOODS	STORMWATER UTILITY FEE	BSWD STRMWTR FEE	33.60
GENERAL FUND	P & O - CARLE	STORMWATER UTILITY FEE	CARL STRMWTR FEE	201.60
GENERAL FUND	P & O - CRESTVIEW	STORMWATER UTILITY FEE	CRST STRMWTR FEE	194.88
GENERAL FUND	P & O - CRYSTAL LAKE	STORMWATER UTILITY FEE	CLPK STRMWTR FEE	2,671.20
GENERAL FUND	P & O - KERR	STORMWATER UTILITY FEE	KERR STRMWTR FEE	1,488.48
GENERAL FUND	P & O - KING	STORMWATER UTILITY FEE	KING STRMWTR FEE	732.48
GENERAL FUND	P & O - LEAL	STORMWATER UTILITY FEE	LEAL STRMWTR FEE	309.12
GENERAL FUND	P & O - LOHMANN	STORMWATER UTILITY FEE	LOHM STRMWTR FEE	33.60
GENERAL FUND	P & O - MEADOWBROOK	STORMWATER UTILITY FEE	MBK STRMWTR FEE	1,932.00
GENERAL FUND	P & O - PRAIRIE	STORMWATER UTILITY FEE	PRAI STRMWTR FEE	241.92
GENERAL FUND	P & O - SUNNYCREST TOT LOT	STORMWATER UTILITY FEE	SUNN STRMWTR FEE	134.40

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GENERAL FUND	P & O - VICTORY	STORMWATER UTILITY FEE	VICT STRMWTR FEE	860.16
GENERAL FUND	P & O - WEAVER	STORMWATER UTILITY FEE	WVR STRMWTR FEE	215.04
GENERAL FUND	P & O - LARSON	STORMWATER UTILITY FEE	LARS STRMWTR FEE	483.84
GENERAL FUND	P & O - SOUTHRIDGE	STORMWATER UTILITY FEE	SRDG STRMWTR FEE	376.32
GENERAL FUND	P & O - PERKINS	STORMWATER UTILITY FEE	WEBB STRMWTR FEE	77.28
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	STORMWATER UTILITY FEE	PRC STRMWTR FEE	762.72
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	STORMWATER UTILITY FEE	CLPL STRMWTR FEE	1,565.76
MUSEUM FUND	NATURE CENTER - MAINTENANCE	STORMWATER UTILITY FEE	APNC STRMWTR FEE	1,565.76
URBANA, CITY OF				380.00
GENERAL FUND	P & O - SHOP & GARAGE	CONTRACTUAL SRV-ARBOR INVENTORY	TREE INVENTORY SUBSC	380.00
URBANA, CITY OF				1,440.50
GENERAL FUND	P & O - AMBUCS	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JUN	10.25
GENERAL FUND	P & O - CARLE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JUN	478.25
GENERAL FUND	P & O - CRYSTAL LAKE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JUN	224.50
GENERAL FUND	P & O - KING	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JUN	41.00
GENERAL FUND	P & O - LARSON	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JUN	5.25
GENERAL FUND	P & O - PRAIRIE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JUN	5.25
GENERAL FUND	P & O - SOUTHRIDGE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JUN	8.50
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JUN	27.00
MUSEUM FUND	GARDEN PROG - MEADOWBROOK GAF	SUPPLIES	COMPOST JUN	515.50
GENERAL FUND	P & O - MEADOWBROOK	PLANT MATERIALS, PEAT MOSS	MULCH JUN	125.00
URBANA, CITY OF				966.50
GENERAL FUND	P & O - CARLE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING MAY	93.50
GENERAL FUND	P & O - CRYSTAL LAKE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING MAY	50.00
GENERAL FUND	P & O - KING	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING MAY	36.00
GENERAL FUND	P & O - MEADOWBROOK	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING MAY	61.50
GENERAL FUND	P & O - VICTORY	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING MAY	17.00
MUSEUM FUND	GARDEN PROG - MEADOWBROOK GAF	SUPPLIES	COMPOST MAY	708.50
URBANA PARK DISTRICT				248.00
MUSEUM FUND	CAMP PROGRAMS - ADMIN	POOL FEES-UIAC & CLP	CAMPADMISS	248.00
URBANA PARK DISTRICT				228.00
MUSEUM FUND	CAMP PROGRAMS - ADMIN	POOL FEES-UIAC & CLP	CAMP ADMISS	228.00
URBANA PARK DISTRICT				252.00
MUSEUM FUND	CAMP PROGRAMS - ADMIN	POOL FEES-UIAC & CLP	CAMP ADMISS	252.00
URBANA PARK DISTRICT				80.00
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	POOL FEES-UIAC & CLP	CAMP ADMISS	80.00
URBANA PARK DISTRICT				148.00

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RECREATION FUND	COMM PROG - ARTS CAMPS	POOL FEES-UIAC & CLP	CAMP ADMISS	148.00
URBANA PARK DISTRICT				152.00
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	CAMP ADMISS	152.00
URBANA PARK DISTRICT				144.00
RECREATION FUND	COMM PROG - ARTS CAMPS	POOL FEES-UIAC & CLP	CAMP ADMISS	144.00
URBANA PARK DISTRICT				144.00
RECREATION FUND	COMM PROG - ARTS CAMPS	POOL FEES-UIAC & CLP	CAMP ADMISS	144.00
URBANA PARK DISTRICT				136.00
RECREATION FUND	COMM PROG - ARTS CAMPS	POOL FEES-UIAC & CLP	CAMP ADMISS	136.00
URBANA PARK DISTRICT				248.00
MUSEUM FUND	CAMP PROGRAMS - ADMIN	POOL FEES-UIAC & CLP	CAMP ADMISS	248.00
URBANA PARK DISTRICT				272.00
MUSEUM FUND	CAMP PROGRAMS - ADMIN	POOL FEES-UIAC & CLP	CAMP ADMISS	272.00
URBANA PARK DISTRICT				140.00
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	POOL FEES-UIAC & CLP	CAMP ADMISS	140.00
URBANA PARK DISTRICT				120.00
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	POOL FEES-UIAC & CLP	CAMP ADMISS	120.00
URBANA PARK DISTRICT				128.00
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	POOL FEES-UIAC & CLP	CAMP ADMISS	128.00
URBANA PARK DISTRICT				136.00
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	POOL FEES-UIAC & CLP	CAMP ADMISS	136.00
URBANA PARK DISTRICT				52.00
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	CONTRACTUAL SERVICES	CAMP ADMISS	52.00
URBANA PARK DISTRICT				112.00
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	POOL FEES-UIAC & CLP	CAMP ADMISS	112.00
URBANA POSTMASTER				5,948.58
RECREATION FUND	MARKETING - PROGRAM BROCHURE	POSTAGE	PROGRAM GUIDE POSTAGE	5,948.58
STATE FIRE MARSHAL				400.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	CLPL BOILER INSPECT	400.00
VERMEER SALES & SER OF CENTRAL IL				75.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	WRKSHP REGIS-BCJ	75.00
VERIZON				45.02
GENERAL FUND	P & O - DOG PARK	INTERNET/WIFI/SATELITE	WIFI AUG	45.02
VISIT CHAMPAIGN COUNTY				1,675.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	VISIT CHAMPAIGN COUNTY ADS	1,675.00
NEXSTAR MEDIA GROUP INC				717.70
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	CI LIVING/DIGITAL ADS NOV/MAR/APR	717.70
ILLINI RADIO GROUP				964.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	CLPFAC ADS JUN	964.00
WALGREENS				4.00

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MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	SODA BOTTLES	4.00	
WALGREENS					21.99
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	21.99	
WALMART					181.93
RECREATION FUND	COMM PROG - PRESCHOOL ARTS CAM	SUPPLIES	PROGRAM SUPPL	181.93	
WALMART					35.28
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	CLAY	35.28	
WALMART					6.98
RECREATION FUND	COMM PROG - ARTS EXTENDED CAMF	SUPPLIES	WATER BOTTLES	6.98	
WALMART					63.92
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	CAMP SUPPL	63.92	
WALMART					3.48
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	TURTLE GREENS	3.48	
WALMART					24.85
GENERAL FUND	P & O - KING	PLAYING COURTS & FIELDS	B BALL NETS	24.85	
WALMART					65.39
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	SPECIAL EVENT SUPPLIES	4TH OF JULY	65.39	
WALMART					14.68
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	SUPPLIES	SPORTS CAMP SUPPL	14.68	
WALMART					177.00
RECREATION FUND	SPEC EVENTS - KING PARK DAY	SUPPLIES	JR DAY-COOLERS	177.00	
WALMART					101.56
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	STAFF MEETINGS & RECOGNITION	SEND OFF SUPPL	101.56	
WALMART					811.24
RECREATION FUND	SPEC EVENTS - KING PARK DAY	SUPPLIES	JR DAY PRIZES	811.24	
WALMART					26.77
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	WORMS/SNOWCONE SYRUP/TAPE	26.77	
WALMART					16.08
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	WATER	16.08	
WALMART					65.92
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SNACKS	65.92	
WALMART					11.45
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	POPSICLE STICKS	11.45	
WALMART					81.64
MUSEUM FUND	CAMP PROGRAMS - ADMIN	SUPPLIES	SUNSCREEN	81.64	
WALMART					54.98
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	SAFETY TOE BOOTS	54.98	
WALMART					26.61
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	SUPPLIES	CAMP SUPPL	26.61	
WALMART					65.85

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RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	SUPPLIES	GLOW/FLASHLIGHTS	65.85	
WALMART					5.94
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	DISINFECT WIPES	5.94	
WALMART					3.92
MUSEUM FUND	CAMP PROGRAMS - ADMIN	SUPPLIES	WIPES	3.92	
WALMART					17.32
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILD	SUPPLIES	ANIMAL FOOD	17.32	
WALMART					27.69
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	SUPPL	27.69	
WALMART					37.88
MUSEUM FUND	CAMP PROGRAMS - ADMIN	SUPPLIES	COMMUNAL SUPPL	37.88	
WALMART					7.32
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	ACTIVITY SUPPL	7.32	
WALMART					51.76
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	ACTIVITY SUPPL	51.76	
WALMART					67.56
MUSEUM FUND	CAMP PROGRAMS - ADMIN	SUPPLIES	COMMUNAL SUPPL	67.56	
WALMART					76.38
MUSEUM FUND	CAMP PROGRAMS - ADMIN	SUPPLIES	COMMUNAL SUPPL	76.38	
WALMART					23.26
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	ACTIVITY SUPPL	23.26	
WALMART					30.66
MUSEUM FUND	CAMP PROGRAMS - ADMIN	SUPPLIES	COMMUNAL SUPPL	30.66	
WALMART					38.26
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	ACTIVITY SUPPL	38.26	
WALMART					46.19
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	SUPPL	46.19	
WALMART					12.98
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	COFFEE	12.98	
WINZER CORPORATION					65.76
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SHOP HARDWARE	65.76	
WINZER CORPORATION					217.13
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SHOP HARDWARE	217.13	
WIPES.COM					211.94
RECREATION FUND	OUTREACH & WELLNESS - ADMIN	SUPPLIES	FITNESS WIPES	211.94	
ZURCHER TIRE INC					286.16
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	MOWER TIRES	128.00	
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-14 /GATOR TIRES	158.16	
STARGUARD ELITE LLC					225.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	GUARD CERTIFICATION	LG CERT	225.00	

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STARGUARD ELITE LLC					225.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	GUARD CERTIFICATION	LG CERT	225.00	
STARGUARD ELITE LLC					650.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	GUARD CERTIFICATION	LG LICENSES	325.00	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	GUARD CERTIFICATION	LG LICENSES	325.00	
IRWIN, CASSANDRA K					172.50
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/M	CONTRACTUAL SERVICES	PLAY DAY FACE PAINTING 6/13	172.50	
GEHRT, SHELLY D					207.50
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/M	CONTRACTUAL SERVICES	PLAY DAY FACE PAINTING 6/13	207.50	
VISPRONET					2,145.79
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	EQUIPMENT	TWO OUTREACH TENTS	2,145.79	
FARNSWORTH GROUP					5,266.75
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	H&W INITIATIVES FR BONDS	WEAVER FIELDS PLANNING 6	5,266.75	
AMALGAMATED LIFE INSURANCE COMPANY					712.80
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE AUG	56.10	
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE AUG	10.43	
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE AUG	213.69	
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE AUG	19.40	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE AUG	94.95	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE AUG	37.95	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	BASIC LIFE AUG	16.08	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	LIFE INSURANCE PAYABLE	SUPPL LIFE AUG	264.20	
NEON ONE LLC					116.27
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	DONOR SOFTWARE JUNE	116.27	
NEON ONE LLC					116.27
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	CONTRACTUAL SERVICES	DONOR SOFTWARE JUNE	116.27	
VITAL EDUCATION & SUPPLY INC					642.50
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	CPR/FIRST AID TRNG	275.36	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	CPR/FIRST AID TRNG	183.57	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	CPR/FIRST AID TRNG	183.57	
QUADIANT LEASING USA INC					400.02
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	POSTAGE	LEASE PYMT AUG-OCT	200.01	
GENERAL FUND	ADMINISTRATION - ADMIN	POSTAGE	LEASE PYMT AUG-OCT	200.01	
GREEN VIEW LANDSCAPING					283.69
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - FROM BONDS	HAZARD TREE PROJECTS	PHOSPHITE APPLICATION	132.18	
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - FROM BONDS	HAZARD TREE PROJECTS	INSECT MNGMNT INJECTIONS	151.51	
PERSONAL PURCHASE VENDOR					15.70
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	ACCOUNTS RECEIVABLE-EMPLOYEES	PERS PURCH-JAM	15.70	

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CINTAS					343.68
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	JANITORIAL	JANIT SERV JUN	171.84	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	JANITORIAL	JANIT SERV JUL	171.84	
NUCO2 INC LLC					651.03
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	POOL CHEMICALS	CO2 POOL CHEMICALS	269.45	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	POOL CHEMICALS	CO2 POOL CHEMICALS	381.58	
NUCO2 INC LLC					1,529.67
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	POOL CHEMICALS	CO2 POOL CHEMICALS	1,529.67	
NUCO2 INC LLC					899.00
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	621.88	
ZAZZLE					(2.00)
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	TAX REF'D-KKB	(2.00)	
ZAZZLE					24.21
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	NAMEPLATE	24.21	
SECURITAS ELECTRONIC SECURITY INC					772.89
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	ADMN BURG & FARM ALARM JUL	38.86	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	APNC BURG & FIRE ALARM JUL	121.29	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	LKHS BURG & FIRM ALARM JUL	39.38	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	PRC BURG & FIRE ALARM JUL	121.29	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	HICK BURG ALARM JUL	39.38	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	KERR BURG & FIRE ALARM JUL	141.76	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	CLPL MEC BLDG BURG ALARM JUL	39.38	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	CLPL BATH HSE BURG ALARM JUL	39.38	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	MBK MIC FIRE ALARM JUL	70.88	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	UIAC BURG & FIRE ALARM JUL	121.29	
360 TRAINING					8.99
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	FOOD HANDLER TRAINING	8.99	
DAVE'S APPLIANCE REPAIR & INSTALLS					320.00
GENERAL FUND	P & O - KERR	MISCELLANEOUS CONTRACTUAL	DRYER REP'R	320.00	
NEUHOFF MEDIA DANVILLE					500.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	ADVERTISING/PRINTING	CLPFAC ADS JUN	500.00	
TURNER, ERIC					65.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 7/10	65.00	
TURNER, ERIC					70.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 7/12	70.00	
MONTGOMERY, ROGER					65.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 6/10	65.00	

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MONTGOMERY, ROGER				135.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 6/11/23	65.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 6/11/23	70.00
MONTGOMERY, ROGER				70.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 6/12	70.00
CANVA				359.51
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	CANVA ANNUAL SUBSCRIPT	359.51
SIMPLY SWIM CAPS LLC				256.00
RECREATION FUND	AQUATICS PROGRAMS - NADIATORS	APPAREL	NADS CAPS	256.00
RUNYON, DAVID				150.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 6/11	150.00
SKULSKI CONSULTING LLC				10,000.00
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - FROM ADA	UPD ADA CAPITAL IMPRV/TRANSITION	ADA CONSULTING #4	10,000.00
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
PEERLESS NETWORK INC				202.33
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC POTS LINE JUL	74.77
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC POTS LINE JUL	74.77
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC POTS LINE JUL	52.79
PEERLESS NETWORK INC				202.33
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC POTS LINE AUG	74.77
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC POTS LINE AUG	74.77
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC POTS LINE AUG	52.79
GNXCOR USA INC				319.98
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SERVICE AGREEMENTS	MAINTENANCE APP JUN/JUL	159.99
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	MAINTENANCE APP JUN/JUL	159.99
DEVELOPMENTAL SERVICES CENTER				2,726.88
GENERAL FUND	P & O - AMBUCS	MISCELLANEOUS CONTRACTUAL	PARK WALKERS JUN	338.13
GENERAL FUND	P & O - BLAIR	MISCELLANEOUS CONTRACTUAL	PARK WALKERS JUN	248.15
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS CONTRACTUAL	PARK WALKERS JUN	1,295.27
GENERAL FUND	P & O - CRESTVIEW	MISCELLANEOUS CONTRACTUAL	PARK WALKERS JUN	155.43
GENERAL FUND	P & O - CHIEF SHEMAUGER	MISCELLANEOUS CONTRACTUAL	PARK WALKERS JUN	30.00
GENERAL FUND	P & O - KING	MISCELLANEOUS CONTRACTUAL	PARK WALKERS JUN	147.25
GENERAL FUND	P & O - LEAL	MISCELLANEOUS CONTRACTUAL	PARK WALKERS JUN	43.63
GENERAL FUND	P & O - LOHMANN	MISCELLANEOUS CONTRACTUAL	PARK WALKERS JUN	73.63
GENERAL FUND	P & O - MEADOWBROOK	MISCELLANEOUS CONTRACTUAL	PARK WALKERS JUN	179.97

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GENERAL FUND	P & O - PHILLIPS	MISCELLANEOUS CONTRACTUAL	PARK WALKERS JUN	57.26	
GENERAL FUND	P & O - VICTORY	MISCELLANEOUS CONTRACTUAL	PARK WALKERS JUN	109.08	
GENERAL FUND	P & O - WEAVER	MISCELLANEOUS CONTRACTUAL	PARK WALKERS JUN	49.08	
JILL'S CREATIVE EXPRESSIONS					651.35
RECREATION FUND	AQUATICS PROGRAMS - NADIATORS	SUPPLIES	NADS AWARDS	651.35	
LAUREL MUNDY ILLUSTRATION					230.32
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	MUNDY STORE MERCH	230.32	
CASA DEL MAR					44.24
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	MTNG-TAB-RAE-EMH	44.24	
CORE CONSTRUCTION SERVICES					218,449.91
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W CONSTRUCTION FR DCEO GRANT	HW CENTER CONSTRUCTION 2	36,783.99	
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W CONSTRUCTION FR PARC GRANT	HW CENTER CONSTRUCTION 2	136,249.45	
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FR UPF DONATIONS	HW CENTER CONSTRUCTION 2	45,416.47	
ROBINSON, ALYANA					375.00
RECREATION FUND	SPEC EVENTS - NEIGHBORHOOD EVEI	CONTRACTUAL SERVICES	NN BAND 7/19	375.00	
SHAPIRO, MICHAEL					45.00
RECREATION FUND	AGE-FRIENDLY PROG - AGE-FRIENDL	SUPPLIES	MUSIC STANDS	45.00	
A&T EUROPE S P A					7,900.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - INDOOR	EQUIPMENT	UIAC STARTING BLOCKS	7,900.00	
AMERICAN TEST CENTER INC					450.00
GENERAL FUND	P & O - SHOP & GARAGE	CONTR SER STATE VEH INSPECT	M-15 SAFETY TESTING	450.00	
KAYE, JORDAN					90.00
RECREATION FUND	LAKE HOUSE - MANAGEMENT	CONTRACTUAL SERVICES	FOLK & ROOTS BAND 7/7	90.00	
DALE COOPER LLC					5,993.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	CLPFAC SLIDE REP'R	5,993.00	
WALTERMIRE, RACHEL					34.38
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	34.38	
M&M PUMP INC					185.50
GENERAL FUND	P & O - KERR	PLUMBING	PRESSURE WASHER VALVES	185.50	
BAKER, WILLIAM J					3,400.00
MUSEUM FUND	PUBLIC PROG - ADMIN	CONTRACTUAL SERVICES	PLYSCP CHAINSAW ARTIST	3,400.00	
BOATRIGHT, KINDAL					20.81
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	20.81	
BARCOM SECURITY					369.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	APNC SECURITY MONITORING 7/1-9/31	123.00	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	CLP-MB SECURITY MONITORING 7/1-9,	123.00	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	CLPFAC SECURITY MONITORING 7/1-9,	123.00	
BARCOM SECURITY					16,587.00
POLICE FUND	ADMINISTRATION - ADMIN	EQUIPMENT	EQUIPMENT-APNC	2,529.00	

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LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	MISCELLANEOUS CONTRACTUAL	INSTALL-APNC	3,000.00
POLICE FUND	ADMINISTRATION - ADMIN	EQUIPMENT	EQUIPMENT-CLP-MB	2,529.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	MISCELLANEOUS CONTRACTUAL	INSTALL-CLP-MB	3,000.00
POLICE FUND	ADMINISTRATION - ADMIN	EQUIPMENT	EQUIPMENT-CLPFAC	2,529.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	MISCELLANEOUS CONTRACTUAL	INSTALL-CLPFAC	3,000.00
BARCOM SECURITIY				1,012.25
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	APNC FIRE/MONITORING 7/19-9/30/23	133.83
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	UIAC FIRE MONITORING 7/19-9/30/23	133.83
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	UIAC BRGLRY MONITORING 7/19-9/30/23	99.77
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	PRC FIRE MONITORING 7/19-9/30/23	133.83
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	PRC BRGLRY MONITORING 7/19-9/30/23	109.50
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	MBK BARN FIRE MONITORING 7/19-9/30/23	133.83
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	KERR FIRE MONITORING 7/19-9/30/23	133.83
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	KERR BRGLRY MONITORING 7/19-9/30/23	133.83
BARCOM SECURITIY				280.80
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	ADMN BRGLRY MONITORING 7/20-9/30/23	98.40
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	LKHS BRGLRY MONITORING 7/20-9/30/23	98.40
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	HKRY BRGLRY MONITORING 7/20-9/30/23	84.00
ANDERS, SETH				70.00
RECREATION FUND	COMM PROG - ARTS CAMPS	CONTRACTUAL SERVICES	ARTS CAMP MUSIC WRKSH 7/18	70.00
LONERGAN, MICHAEL P				500.00
RECREATION FUND	SPEC EVENTS - NEIGHBORHOOD EVEI	CONTRACTUAL SERVICES	NN BAND 7/26	500.00
FIRST PLACE SUPPLY, INC				166.05
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	LADDER STOPPER	166.05
JOURNEYS				129.99
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	WORK SHOES	129.99
PREMIER FOOD SAFETY				7.95
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	FOOD TRAINING	7.95
ERNIE AND IRENE				2.50
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	BUG MURAL PAGE	2.50
BIG MOODS				226.59
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	BIG MOODS STORE MERCH	226.59
MIMIC GAMING CO				79.70
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	MIMIC STORE MERCH	79.70
ORIGINAL PANCAKE HOUSE				32.25
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	MTNG-TAB-JOE DELUCE	32.25
ORIGINAL PANCAKE HOUSE				20.25
GENERAL FUND	ADMINISTRATION - ADMIN	MEETING EXPENSES 3RD PARTY	UPD/CPD/CCFPD MTNG	20.25

INVOICE REGISTER FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 07/01/2023 - 07/31/2023
JOURNALIZED
PAID

Vendor				Amount
MODERN VASE AND GIFT				122.80
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	PROP SUPPL	122.80
A PLUS SERVICE GROUP, LLC				100.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	100.00
CARLE				200.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	200.00
COOK, LA'TRESHA				100.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	100.00
LOOMIS, CATIE				100.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	100.00
MEARES, PAULA				75.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	CLASS REFUND	75.00
SHOMONGO, CLAUDE				250.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	250.00
Total:				802,063.70

MEMO

TO: UPD BOARD OF COMMISSIONERS
CC: TIMOTHY BARTLETT, EXECUTIVE DIRECTOR
ANDY ROUSSEAU, PROJECT MANAGER
FR: DEREK LIEBERT, SUPERINTENDENT OF PLANNING AND OPERATIONS
DT: AUGUST 15, 2023
RE: ACTION TO APPROVE AGREEMENT WITH SALINE BRANCH DRAINAGE DISTRICT

I. Statement of Situation

The Saline Branch Drainage District placed a stop work order on the ITEP grant bridge project over concerns regarding the new bridge's elevation and design. Fehr-Graham Engineering acknowledged they had overlooked including the Drainage District in the plan review and noted the bridge was designed so that the lowest portion of the bridge (low chord) was the same elevation as the adjacent City of Urbana vehicular bridge on Broadway Ave. The Drainage District remained concerned that the Urbana Park District's type of bridge would not withstand flooding events as well as the City of Urbana bridge does.

II. Statement of work

Staff worked with Fehr-Graham, the Drainage District, and Drainage District engineer Berns Clancy and Associates to review concerns and were able to raise the bridge by approximately five inches so the low chord will be at an elevation of 704.0 feet or higher. The Drainage District remained concerned about the elevation of the bridge so staff also worked with legal counsel for both the Drainage District and the Park District to update the Drainage District's standard permit agreement for the bridge project. That updated agreement is provided for Board review and approval.

III. Recommendation

Staff recommends that the Board approve the agreement with the Saline Branch Drainage District.

**PERMIT AGREEMENT FOR PEDESTRIAN BRIDGE
CRYSTAL LAKE PARK**

NOW COMES, Saline Branch Drainage District in the County of Champaign and State of Illinois (hereinafter referred to as "Drainage District"), by and through its duly authorized Commissioners, and Urbana Park District, Urbana, Illinois, (hereinafter referred to as "Park District"), by and through its duly authorized Commissioners, and the parties agree as follows:

1. That the Drainage District has constructed and presently maintains a drainage system consisting of open ditches stream channels and tile drains for the purpose of providing a drainage outlet for the lands and other properties situated within the Drainage District boundaries, including some such facilities that are situated within the boundaries of the Park District's Crystal Lake Park ("CLP") as more particularly identified on the map attached to and incorporated into this Agreement as Exhibit A.
2. That the Drainage District has a drainage right-of-way along its drainage system, including within the boundaries of CLP, which right-of-way constitutes an easement for drainage purposes;
3. That Park District proposes to construct certain improvements, using its own staff and/or a general contractor, the same being a steel truss pedestrian bridge (the "Bridge") over the Drainage District's Saline Branch Drainage Ditch (the "Ditch") within the boundaries of CLP approximately 50 feet West of the City of Urbana's Broadway Avenue bridge as indicated on Exhibit A.
4. That the Park District and/or its general contractor shall construct the Bridge in a good and workmanlike manner in accordance with the Engineering Plans and Specifications entitled Crystal Lake Park Shared Use Path, Urbana Park District, prepared by Fehr Graham Engineers, dated October 6, 2022 and attached hereto and incorporated herein as Exhibit B (the "Plans"), except as modified pursuant to Paragraph 8 of this Agreement.
5. That the Drainage District believes that the Bridge has not been adequately designed to protect it from submergence during large flood events and further represents a potential for significant blockage of stream flow due to collection of waterborne debris and vegetation trash during large flood events. The Drainage District further believes that the Bridge represents a significant hazard that could result in the flooding of and flood damage to adjacent public and private property.

6. That Drainage District nevertheless agrees to allow construction of the Bridge in the manner generally as set forth in Exhibit B, except as modified pursuant to Paragraph 8 of this Agreement.
7. That Park District agrees to construct the Bridge in accordance with the Plans, and no material change shall be made from the Plans without the express written consent of Drainage District.
8. That the design and construction of the Bridge as provided in the Plans has been altered so that the lowest portion of the Bridge (low chord) trusses are at an elevation of 704.0 feet (NAVD-88) or higher.
9. That Park District acknowledges that for flood events of approximately the 10-year return period and greater, portions of the Bridge are projected by the Park District project engineer to be submerged below the anticipated high water surface elevation of flow within the Ditch.
10. That Park District acknowledges that for flood events of approximately the 100-year return period and greater the low chord of the Bridge is projected by the Park District project engineer to be submerged approximately 2.5 feet below the anticipated high water surface elevation of flow within the Ditch.
11. That Park District shall provide a copy of this Agreement to the general contractor participating in construction of the Bridge.
12. That Park District agrees to cooperate in good faith with Drainage District regarding and shall be responsible for the repair and/or restoration of ancillary damages to the Ditch, whether discovered during or after construction of the Bridge, that are determined to have been caused by construction of the Bridge. The repairs and/or restoration of the Ditch shall be at the Park District's own cost and/or expense and Park District agrees to complete such repair and/or restoration so as to return the affected area to its pre-construction condition.
13. That Park District agrees to be solely responsible for the construction, operation and maintenance of the Bridge and assumes the risks and responsibilities associated with said construction, operation, and maintenance.
14. That Park District shall be responsible for removal of waterborne vegetative trash and debris that may accumulate in the Ditch within the 200 feet upstream (westward) and/or 200 feet downstream (eastward) of said Bridge. Park District shall within 24 hours of the occurrence of a significant flood event inspect the Bridge and the Ditch, both upstream and downstream portions thereof, and shall remove accumulated waterborne vegetative trash and debris therefrom within 48 hours thereafter or within such time beyond 48 hours as is allowed by Drainage District. The waterborne vegetative trash and debris removal shall be at Park District's sole cost and expense.

15. That Park District agrees to promptly restore excavated trenches, replace surface vegetation with like and kind, and to repair any settlement of trenches, to restore the Drainage District right-of-way to its pre-construction condition.

16. That in the event the Drainage District discovers damage to the Ditch caused by improper construction, maintenance and/or operation of the Bridge, the Drainage District shall contact Park District to perform the Drainage District specified repairs to the Ditch. The Park District agrees to make repairs as soon as practicable, but in any event not later than 30 days after contacted by the Drainage District, or such reasonably extended period approved by the Drainage District, provided the Park District has begun and continues diligently performing such repairs. If Park District should fail to diligently perform such repairs, then Drainage District may make the repairs and submit the bill for the cost of the repairs to Park District, and upon receipt of such a bill Park District agrees to pay the same within thirty (30) days.

17. That Park District may need to perform non-emergency work upon the Bridge within the Drainage District right of way. The Park District will notify the Drainage District fifteen (15) days in advance of such work and will be responsible for the repair of any damage to the Ditch that results from said work at Park District's sole cost and expense.

18. That in cases of future emergency repair work upon the Bridge, Park District agrees to immediately notify the Drainage District about the emergency work being performed.

19. That this Agreement does not include the future installation or construction of additional improvements and/or facilities by Park District within the Drainage District's right-of-way.

20. That in all cases of performing non-emergency maintenance and/or repair work to Drainage District improvements and/or facilities at or near the Bridge, the Drainage District agrees to notify Park District fifteen (15) days in advance of such non-emergency work so that Park District may have a representative present at the time such work is conducted. The Drainage District also agrees to give Park District a reasonable opportunity to inspect and examine all such work near the Bridge to determine that no damage has been caused to the same. The Drainage District shall be responsible for the reasonable costs of repair and/or restoration of the Bridge to its pre-work condition where it is determined, whether during or after such work is completed, that damage to the Bridge has been caused by the Drainage District's work. Subject to reimbursement of such costs by the Drainage District, the Park District shall be responsible for completion of such repair and/or restoration.

21. That Park District represents that it has obtained construction permits from all local, state, and federal regulatory agencies governing the construction of said Bridge improvements and that said improvements will be constructed in accordance with the applicable regulations and requirements of said governmental agencies.

22. That in the event the Bridge is determined to interfere with the necessary future repair, maintenance and or realignment of the Ditch, Park District will pay the additional cost or expense incurred by the Drainage District in connection with the repair, maintenance, alteration, and/or realignment of the Ditch interfered with, so as to avoid the Bridge. Alternatively, Park District agrees that in the event of a conflict between the Bridge and future Drainage District construction activities or facilities, Park District at its exclusive option and cost may relocate the Bridge to avoid said conflict in lieu of the cost reimbursement outlined above.

23. That Park District shall be responsible for all additional Commissioners' fees the Drainage District's Attorneys' fees, Court costs, construction costs, Drainage District Engineer's fees, and all other costs incurred by the Drainage District as a result of the failure of Park District to comply with the terms of this Agreement, arising from any successful demand or action of the Drainage District to enforce any of the terms of this Agreement.

24. That Park District agrees to defend the Drainage District, its officers and agents from any and all demands, claims, and/or legal actions, arising out of the improper or negligent construction, maintenance, and/or operation of the Bridge including claims of flooding damage to public or private property. Park District agrees to pay all Commissioners' fees, District Engineer's fees, Attorney's fees, other expenses and court costs incurred by the Drainage District as a result of any demand, claim, or legal action made or brought as a result of improper or negligent construction, maintenance, and/or operation of the Bridge. Park District agrees to pay all settlements and/or judgment resulting from any demand, claim, or legal action made or brought as a result of the negligent construction, maintenance, and/or operation of the Bridge.

25. That Park District agrees to pay all costs incurred by the District in entering into this Agreement, including court costs, publication fees, Commissioners' fees, Engineer's fees, and Attorneys' fees, which as of the execution of this Agreement are estimated to be ten thousand dollars (\$10,000).

26. That Park District and Drainage District agree that at such time as the City of Urbana substantially alters or replaces the roadway bridge for Broadway Avenue, Park District shall take such actions as are reasonably necessary to include construction of a multi- purpose pedestrian pathway as an integral element of the altered or replaced Broadway Avenue bridge. Further, at such time that the Broadway Avenue bridge is altered or replaced, the Park District shall remove the Bridge from the Drainage District's right-of-way and shall restore the Ditch in a manner as directed by Drainage District. It is understood that the ultimate decision about future modifications of the Broadway Avenue roadway bridge falls under the jurisdiction of the City of Urbana.

27. That it is understood and agreed that the provisions of this Agreement cannot be changed in any regard except in writing signed by authorized representatives of both parties to this Agreement.
28. This Agreement shall be governed by the laws of the State of Illinois, and venue for any action related to this Agreement shall lie in the state courts located in Champaign County, Illinois.
29. This Agreement constitutes the entire agreement and understanding between the parties and shall be binding on and inure to the benefit of the successors, transferees in title, and permitted assignees of the respective parties.
30. Consent or approval of the parties, where required, shall not be unreasonably withheld, delayed, or conditioned. If any provision of this Agreement is deemed invalid or unenforceable, the remainder of this Agreement shall remain in force and to the fullest extent as permitted by law.
31. The signatories below represent and acknowledge they have full and binding legal authority to execute this Agreement on behalf of the parties below.
32. This Agreement shall be submitted to the Circuit Court of the Sixth Judicial Circuit, Champaign County, Illinois, for judicial approval, and upon approval thereof shall be binding upon the parties hereto, their successors and assigns.
33. That this Agreement has been executed in triplicate, each of which shall be considered an original.

URBANA PARK DISTRICT

By: _____

Its: _____

Date: _____

Attest: _____

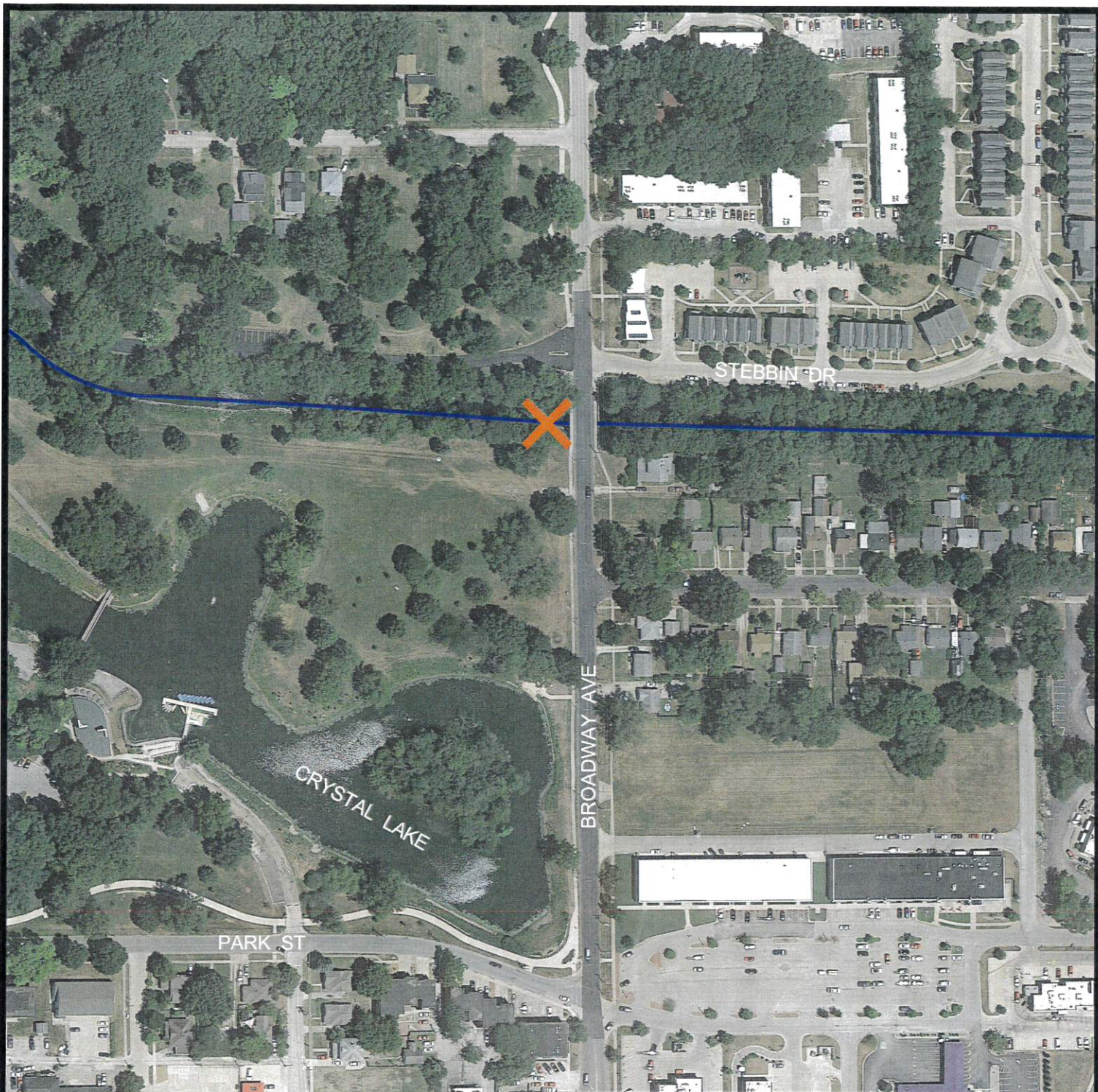
Date: _____

SALINE BRANCH DRAINAGE DISTRICT

By: _____
Commissioner Date

By: _____
Commissioner Date

By: _____
Commissioner Date



200 100 0 200

SCALE IN FEET



PROJECT LOCATION



MAIN SALINE BRANCH
DISTRICT CHANNEL

AERIAL PHOTOGRAPHY DOWNLOADED FROM
GOOGLE EARTH. DATED JUNE 17, 2022.

EXHIBIT A

SALINE BRANCH DRAINAGE DISTRICT CHAMPAIGN COUNTY, ILLINOIS



BERNS, CLANCY AND ASSOCIATES
ENGINEERS • SURVEYORS • PLANNERS
405 EAST MAIN STREET - POST OFFICE BOX 755
URBANA, ILLINOIS 61803-0755
PHONE: (217) 384-1144 - FAX: (217) 384-3355

SHEET 1 OF 1

DATE: 071223

JOB: 347-52

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

PLANS FOR URBANA PARK DISTRICT CRYSTAL LAKE SHARED USE PATH

URBANA PARK DISTRICT URBANA, ILLINOIS

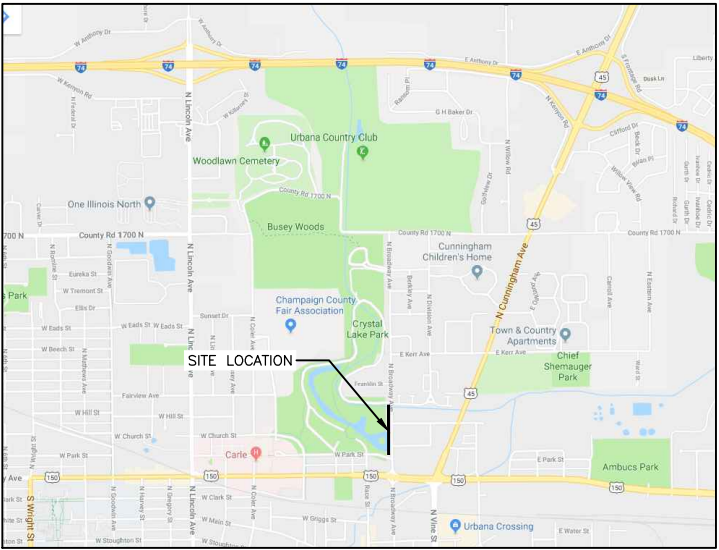
SECTION: 22-P4003-00-BT
PROJECT NO. PL10(830)
JOB NO. C-95-001-23
FUNDING: ITEP

INDEX OF SHEETS	
SHEET NUMBER	SHEET TITLE
1	TITLE PAGE
2-3	GENERAL NOTES
4	LEGEND
5	SUMMARY OF QUANTITIES
6-7	SCHEDULE OF QUANTITIES
8	TYPICAL SECTIONS
9	REMOVAL & SWPP PLAN
10	HORIZONTAL CONTROL & SIGNAGE PLAN
11-12	PLAN AND PROFILE
13	PEDESTRIAN BRIDGE GENERAL PLAN & ELEVATION
14	PEDESTRIAN BRIDGE ABUTMENTS
15	PEDESTRIAN BRIDGE METAL SHELL PILE DETAILS
16	PEDESTRIAN BRIDGE BORING LOGS
17-24	CROSS SECTIONS

HIGHWAY STANDARDS	
000001-08	STANDARD SYMBOLS, ABBREVIATIONS AND PATTERNS
001006	DECIMAL OF AN INCH AND OF A FOOT
280001-07	TEMPORARY EROSION CONTROL SYSTEMS
424001-11	PERPENDICULAR CURB RAMPS FOR SIDEWALKS
424026-03	ENTRANCE/ALLEY PEDESTRIAN CROSSINGS
606001-08	CONCRETE CURB TYPE B AND COMBINATION CONCRETE CURB AND GUTTER
701001-02	OFF-ROAD OPERATIONS, 2L, 2W, MORE THAN 15' (4.5m) AWAY
701006-05	OFF-ROAD OPERATIONS, 2L, 2W, 15' (4.5m) TO 24" (600mm) FROM PAVEMENT EDGE
701301-04	LANE CLOSURE, 2L, 2W, SHORT TIME OPERATIONS
701501-06	URBAN LANE CLOSURE, 2L, 2W, UNDIVIDED
701801-06	SIDEWALK, CORNER OR CROSSWALK CLOSURE
701901-08	TRAFFIC CONTROL DEVICES
720001-01	SIGN PANEL MOUNTING DETAILS
720006-04	SIGN PANEL ERECTION DETAILS
720011-01	METAL POSTS FOR SIGNS, MARKERS AND DELINEATORS
729001-01	APPLICATIONS OF TYPES A AND B METAL POSTS (FOR SIGNS & MARKERS)
780001-05	TYPICAL PAVEMENT MARKINGS

UTILITIES	
UTILITY TYPE	COMMON NAME
WATER	ILLINOIS AMERICAN WATER
ELECTRIC	AMEREN
TELEPHONE	AT&T
GAS	AMEREN
CABLE	COMCAST
SANITARY & STORM	CITY OF URBANA
SANITARY INTERCEPTORS	URBANA CHAMPAIGN SANITARY DISTRICT
TELECOMMUNICATIONS	i3
TELECOMMUNICATIONS	CONSOLIDATED

(CONTRACTOR TO BE RESPONSIBLE FOR ANY ADJUSTMENTS TO BE MADE.)



LOCATION MAP

LENGTH OF SECTION = 965 FT = 0.18 MILES

FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL

ILLINOIS IOWA WISCONSIN

ILLINOIS PROFESSIONAL DESIGN FIRM NUMBER: 184003525



STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION DIVISION OF HIGHWAYS	
APPROVED	<i>Timothy A. Borgetti</i>
URBANA PARK DISTRICT	
PASSED	_____
DISTRICT 5 ENGINEER OF LOCAL ROADS AND STREETS	
RELEASED FOR BID BASED ON LIMITED REVIEW	_____
REGION 3 ENGINEER STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION	



Chad M. Osterbur
10/6/22

CHAD M. OSTERBUR
ILLINOIS LICENSED PROFESSIONAL
ENGINEER #059195
LICENSE EXPIRES 11/30/23

ORIGINAL SET FOR PROJECT: 22-665		DATE CREATED: TBD
REVISIONS		
REV. NO.	DESCRIPTION	DATE

GENERAL NOTES

1.

THIS PROJECT SHALL BE CONSTRUCTED IN ACCORDANCE WITH THE MUNICIPAL CODE, CITY OF URBANA, ILLINOIS, CURRENT EDITION, THE ILLINOIS DEPARTMENT OF TRANSPORTATION'S "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION", CURRENT EDITION, "SUPPLEMENTAL SPECIFICATIONS AND RECURRING SPECIAL PROVISIONS," CURRENT EDITION, SPECIAL PROVISIONS AND THE "STANDARD SPECIFICATIONS FOR WATER AND SEWER CONSTRUCTION IN ILLINOIS", CURRENT EDITION. SIGN CONSTRUCTION AND PAVEMENT MARKINGS SHALL CONFORM TO THE REQUIREMENTS OF THE "MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES", CURRENT EDITION.
2.

IN THESE CONTRACT DOCUMENTS MENTION IS MADE OF THE "ENGINEER", WHICH SHALL MEAN FEHR GRAHAM OR THEIR DULY AUTHORIZED AGENT. IN THESE CONTRACT DOCUMENTS MENTION IS MADE OF THE "OWNER", WHICH SHALL MEAN URBANA PARK DISTRICT, OR THEIR DULY AWARDED AGENT.
3.

AS PART OF THE BIDDING PROCEDURE, THE CONTRACTOR SHALL VERIFY THAT THE QUANTITIES FOR PAY ITEMS, AS PRESENTED IN THESE PLAN DOCUMENTS, ARE SUBSTANTIALLY CORRECT. IF DISCREPANCIES ARE DETECTED, THE CONTRACTOR SHALL NOTIFY THE ENGINEER OF THE DISCREPANCY PRIOR TO THE BID DATE.
4.

QUANTITIES SHOWN ARE ESTIMATES FOR INFORMATION ONLY. PAYMENT WILL BE BASED ON ACTUAL QUANTITIES MEASURED IN THE FIELD OR ON PAYMENT LIMIT DETAILS.
5.

THE CONTRACTOR SHALL BE PAID FOR MATERIALS AND EQUIPMENT SUCCESSFULLY INSTALLED IN ACCORDANCE WITH THE PLANS AND SPECIFICATIONS AS MEASURED OR VERIFIED IN PLACE BY THE ENGINEER OR HIS AGENT.
6.

IN CASE OF CONFLICT BETWEEN THE ABOVE MENTIONED SPECIFICATIONS, THE ENGINEER SHALL DETERMINE WHICH OF THE SPECIFICATIONS SHALL GOVERN. THE ENGINEER'S DECISION SHALL BE FINAL AND NO ADDITIONAL COMPENSATION SHALL BE AWARDED UNLESS APPROVED BY THE ENGINEER.
7.

THE PROPOSED IMPROVEMENTS MUST BE CONSTRUCTED IN ACCORDANCE WITH THE ENGINEERING PLANS AS APPROVED BY THE OWNER. IMPROVEMENT REPRESENTATIONS AS SHOWN ON THESE PLANS, ARE AS ACCURATE AS POSSIBLE FROM THE INFORMATION AVAILABLE. HOWEVER SOME FIELD REVISIONS MAY BE REQUIRED TO ACCOMMODATE UNFORESEEN CIRCUMSTANCES – THE ENGINEER SHALL BE ADVISED OF ANY NECESSARY REVISIONS WITH SUFFICIENT LEAD TIME ALLOWED TO PROPERLY CONSIDER AND ACT UPON SAID REQUESTS. PROPER CONSTRUCTION TECHNIQUES MUST BE FOLLOWED IN CONSTRUCTING THOSE IMPROVEMENTS AS DETAILED IN THIS ENGINEERING PLAN.
8.

THE ENGINEER SHALL HAVE THE AUTHORITY TO INSPECT, APPROVE OR REJECT THE WORKMANSHIP AND/OR MATERIALS WHICH GO TO MAKE UP IMPROVEMENTS AS DETAILED IN THESE PLANS AND SPECIFICATIONS.
9.

GENERAL SAFETY PROVISION: TO PROVIDE DRIVERS WITH SAFE TRAVEL CONDITIONS DURING THE CONSTRUCTION PROJECT, AND TO PROVIDE SAFE WORKING CONDITIONS FOR ALL EMPLOYEES, THE RULES, REGULATIONS, AND CONDITIONS STATED BELOW WILL PREVAIL FOR THE DURATION OF THIS CONTRACT. ANY EMPLOYEE OF THE CONTRACTOR OR HIS SUBCONTRACTORS WHO REFUSES TO COMPLY WITH THESE GENERAL SAFETY PROVISIONS SHALL BE REMOVED FROM THE JOB SITE IN ACCORDANCE WITH STATE AND LOCAL REQUIREMENTS. THE CONTRACTOR AND ANY SUBCONTRACTORS RETAINED BY HIM SHALL COMPLY WITH THE STATE AND FEDERAL REQUIREMENTS OF THE OCCUPATIONAL SAFETY AND HEALTH ACT OF 1970 (OSHA), JULY 1, 1987 AS IT RELATES TO CONTRACTOR'S OPERATIONS.
10.

THE CONTRACTOR SHALL COMPLY WITH ALL STATE REGULATIONS REGARDING AIR, WATER, AND NOISE POLLUTION. THE CONTRACTOR WILL NOT BE ALLOWED TO BUILD FIRES ON THE SITE.
11.

THE SCALE SHOWN ON THE DRAWINGS APPLIES ONLY TO THE FULL SIZE PLANS NOT THE REDUCED SIZE PLANS.
12.

IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO MAINTAIN DRAINAGE FLOWS AT ALL TIMES DURING THE PERFORMANCE OF THE WORK. METHODS USED BY THE CONTRACTOR SHALL BE SUBJECT TO THE APPROVAL OF THE ENGINEER. COST OF MAINTAINING DRAINAGE FLOWS SHALL BE INCIDENTAL TO THE CONTRACT.
13.

WHERE SECTION OR SUBSECTION MONUMENTS ARE ENCOUNTERED, THE ENGINEER SHALL BE NOTIFIED BEFORE SUCH MONUMENTS ARE REMOVED OR DISTURBED. THE CONTRACTOR SHALL PROTECT AND CAREFULLY PRESERVE ALL PROPERTY MARKERS, MONUMENTS AND RIGHT-OF-WAY PINS UNTIL THE OWNER, AND AUTHORIZED SURVEYOR, OR AGENT HAS WITNESSED OR OTHERWISE REFERENCED THEIR LOCATION. THE CONTRACTOR SHALL BE RESPONSIBLE FOR HAVING AN AUTHORIZED SURVEYOR RE-ESTABLISH ANY SECTION OR SUBSECTION MONUMENTS DESTROYED BY HIS OPERATIONS. REPLACEMENT OF MONUMENTS WILL BE DETERMINED BY THE ENGINEER.
14.

THE CONTRACTOR SHALL REMOVE, STORE, AND RELOCATE TO THE SATISFACTION OF THE ENGINEER ALL EXISTING SIGNAGE IN ACCORDANCE WITH STATE AND LOCAL REQUIREMENTS, AND CONSIDER THIS AS INCIDENTAL TO THE CONTRACT.
15.

OUTSIDE THE EXISTING RIGHT-OF-WAY, THE CONTRACTOR SHALL USE CARE IN GRADING OR EXCAVATION NEAR ANY AND ALL EXISTING SIGNS OUTSIDE THE RIGHT-OF-WAY. ANY SIGNS REMOVED FOR CONSTRUCTION PURPOSES SHALL BE CAREFULLY REMOVED AND RE-ERECTED BY THE CONTRACTOR AT A LOCATION NEAREST TO THE ORIGINAL LOCATION, OR AT A LOCATION DETERMINED BY THE ENGINEER IN THE FIELD. REMOVAL AND RE-ERECTED SIGNS AND ANY DAMAGE DONE TO EXISTING SIGNS BY THE CONTRACTOR'S OPERATIONS SHALL BE REPAIRED OR REPLACED AT NO ADDITIONAL EXPENSE TO THE OWNER.
16.

ALL ITEMS SHALL INCLUDE ALL THE NECESSARY MATERIALS AND LABOR TO COMPLETE THE ITEM IN PLACE. MATERIALS AND LABOR NOT SPECIFICALLY IDENTIFIED SHALL BE CONSIDERED INCIDENTAL TO THE PROJECT.
17.

AT THE END OF EACH DAY, THE CONTRACTOR SHALL SECURE THE CONSTRUCTION WORK ZONE FROM POTENTIAL INTRUDERS.
18.

THE CONTRACTOR SHALL FIELD VERIFY THE ELEVATIONS OF THE BENCHMARKS PRIOR TO COMMENCING WORK. THE CONTRACTOR SHALL ALSO FIELD VERIFY LOCATION, ELEVATION AND SIZE OF EXISTING UTILITIES, AND VERIFY PAVEMENT ELEVATIONS WHERE MATCHING INTO EXISTING WORK. THE CONTRACTOR SHALL FIELD VERIFY HORIZONTAL CONTROL BY REFERENCING SHOWN COORDINATES TO KNOWN PROPERTY LINES. NOTIFY ENGINEER OF DISCREPANCIES IN EITHER VERTICAL OR HORIZONTAL CONTROL PRIOR TO PROCEEDING WITH WORK.
19.

THE CONTRACTOR SHALL CONTACT THE ENGINEER OF ANY ERRORS OR DISCREPANCIES WHICH MAY BE SUSPECTED IN LINES AND GRADES, AND SHALL NOT PROCEED WITH THE WORK UNTIL ALL LINES AND GRADES WHICH ARE BELIEVED TO BE IN ERROR HAVE BEEN VERIFIED OR CORRECTED BY THE ENGINEER OR HIS REPRESENTATIVE.
20.

THE ENGINEER AND OWNER ARE NOT RESPONSIBLE FOR THE CONSTRUCTION MEANS, METHODS, TECHNIQUES, SEQUENCE OR PROCEDURES, TIME OF PERFORMANCE, PROGRAMS OR ANY SAFETY PRECAUTIONS USED BY THE CONTRACTOR. THE CONTRACTOR IS SOLELY RESPONSIBLE FOR EXECUTION OF THEIR WORK IN ACCORDANCE WITH THE CONTRACT DOCUMENTS AND SPECIFICATIONS.
21.

ALL ITEMS TO BE REMOVED AND NOT DEFINED AS A PAY ITEM SHALL BE CONSIDERED INCIDENTAL TO THE PROJECT.
22.

ALL EXCESS EARTH EXCAVATION, EXCESS MATERIALS, OR OTHER REMOVED ITEMS SHALL BE HAULED OFF-SITE AT THE CONTRACTOR'S EXPENSE, UNLESS OTHERWISE APPROVED BY THE OWNER.
23.

THIS WORK SHALL BE IN ACCORDANCE WITH SECTION 201 OF THE ILLINOIS DEPARTMENT OF TRANSPORTATION'S "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION", CURRENT EDITION. THE CONTRACTOR SHALL REMOVE AND DISPOSE OF ALL OBSTRUCTIONS, TREES, DEBRIS AND BRUSH AS DESIGNATED BY THE OWNER AND AS INDICATED ON THE PLANS. ALL MATERIALS SHALL BE DISPOSED OF AT THE CONTRACTOR'S EXPENSE. DURING CONSTRUCTION, CARE SHALL BE TAKEN TO MINIMIZE DAMAGE TO THE EXISTING TREES AND LANDSCAPING. ONLY THOSE ITEMS DESIGNATED BY THE OWNER SHALL BE REMOVED.
24.

ALL ROADWAY REMOVAL ITEMS SHALL CONFORM TO THE ILLINOIS DEPARTMENT OF TRANSPORTATION'S "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION", CURRENT EDITION. ALL JOINTS BETWEEN THE PORTION REMOVED AND THAT LEFT IN PLACE SHALL BE SAWED TO SUCH A DEPTH THAT A CLEAN, NEAT EDGE WILL RESULT WITH NO SPALLING TO THE REMAINING PORTION. THE COST OF SAWING SHALL BE CONSIDERED INCIDENTAL TO THE CONTRACT. ADDITIONAL SAWING OR RE-SAWING MAY BE REQUIRED AS DIRECTED BY THE ENGINEER WITH NO ADDITIONAL COMPENSATION BEING ALLOWED. THE COST OF SAWCUTTING THE EXISTING PAVEMENT SHALL NOT BE PAID FOR SEPARATELY, BUT SHALL BE CONSIDERED INCIDENTAL TO THE CONTRACT.

GENERAL NOTES

25.

WHEN ARTIFICIAL LIGHTING IS UTILIZED DURING NIGHT OPERATIONS, THE CONTRACTOR SHALL EXERCISE UTMOST PRECAUTIONS IN PREVENTING ADVERSE VISIBILITY TO THE MOTORING PUBLIC, AS WELL AS ADJOINING RESIDENTIAL AREAS.
26.

THE CONTRACTOR IS REQUIRED TO STAY WITHIN THE NOTED PROPERTY BOUNDARIES RIGHT-OF-WAY AND EASEMENTS AS SHOWN IN THE PLANS. ANY ADDITIONAL EASEMENTS SHALL BE SECURED BY THE CONTRACTOR AT NO EXTRA COST.
27.

ANY AREAS DAMAGED OR DISTURBED DURING THE PROJECT AS A DIRECT OR INDIRECT RESULT OF CONTRACTOR OPERATIONS, SHALL BE RESTORED TO A CONDITION EQUAL TO OR BETTER THAN THE ORIGINAL CONDITION. THE COST OF SAID RESTORATION OR REPAIR SHALL BE BORNE TOTALLY BY THE CONTRACTOR, WITH NO EXTRA COMPENSATION BEING AWARDED UNDER THIS CONTRACT. THE RESPONSIBILITY FOR THE REPAIR OR REPLACEMENT OF ANY UTILITY, STRUCTURE, LANDSCAPING, ETC., DAMAGED OR DESTROYED BY THE CONTRACTOR DURING MOBILIZATION OR CONSTRUCTION SHALL BE BORNE SOLELY BY THE CONTRACTOR, WITH NO EXPENSE BEING CHARGED TO THE ENGINEER OR OWNER. PRIOR TO ACCEPTANCE OF THIS REPAIR OR REPLACEMENT, THE CONTRACTOR SHALL PRESENT THE OWNER WITH A "SIGNOFF LETTER", SIGNED BY A RESPONSIBLE OFFICIAL OF THE OWNER OF THE DAMAGED UTILITY STATING THAT THE REPAIR OR REPLACEMENT IS ACCEPTABLE.

CONSTRUCTION STAKING

1.

THE CONTRACTOR SHALL BE RESPONSIBLE FOR STAKING THE PROPOSED IMPROVEMENTS AND SHALL INCLUDE THE COST OF STAKING IN THEIR QUOTE. CONTROL POINTS ARE INDICATED ON THE PLANS.

EROSION CONTROL NOTES

1.

UNLESS OTHERWISE SPECIFIED, ALL EROSION AND SEDIMENT CONTROL MEASURES AND THEIR MAINTENANCE, CLEARING AND REMOVAL SHALL BE CONSIDERED INCIDENTAL TO CONSTRUCTION.
2.

THIS WORK SHALL CONFORM TO THE APPLICABLE STANDARDS FROM THE URBANA EROSION CONTROL STANDARDS, THE ILLINOIS DEPARTMENT OF TRANSPORTATION STANDARD SPECIFICATION, CURRENT EDITION, THE PROJECT SPECIFICATIONS, AND THE APPROPRIATE DETAILS.
3.

A NOTICE OF INTENT (NOI) AND A STORM WATER POLLUTION PREVENTION PLAN (SWPPP) WILL BE COMPLETED AND SUBMITTED TO THE ILLINOIS EPA BY THE OWNER PRIOR TO CONSTRUCTION.
4.

THE SWPPP SHALL BE CONSIDERED PART OF THE CONTRACT DOCUMENTS AND WILL BE AVAILABLE FOR REVIEW DURING THE BIDDING PROCESS.
5.

A COPY OF THE SWPPP WILL BE PROVIDED TO THE SUCCESSFUL BIDDER. THE CONTRACTOR SHALL MAINTAIN ONE COPY OF THE SWPPP AT THE CONSTRUCTION SITE AT ALL TIMES DURING WORKING HOURS FROM THE DATE OF PROJECT INITIATION TO THE DATE OF FINAL STABILIZATION.
6.

THE CONTRACTOR SHALL LEGIBLY MARK ANY CHANGES OR REVISIONS IMPLEMENTED TO THE SWPPP. AT COMPLETION OF THE PROJECT, THE CONTRACTOR SHALL DELIVER THE SWPPP (INCLUDING ALL REVISIONS, RECORDS, AND INSPECTION REPORTS) TO THE OWNER.
7.

THE GENERAL CONTRACTOR AND ANY SUBCONTRACTOR RESPONSIBLE FOR SEDIMENT AND EROSION CONTROL MEASURES OR CONSTRUCTION ACTIVITIES THAT DISTURB SITE SOIL WILL BE REQUIRED TO CERTIFY THE SWPPP BEFORE A NOTICE TO PROCEED IS ISSUED.
8.

A COPY OF THE LETTER OF NOTIFICATION OF COVERAGE, AND THE GENERAL NPDES PERMIT NO. ILR10 MUST BE POSTED IN A PROMINENT PLACE FOR PUBLIC VIEWING AT THE CONSTRUCTION SITE BY THE GENERAL CONTRACTOR.
9.

THE CONTRACTOR SHALL IMPLEMENT THE EROSION AND SEDIMENT CONTROL MEASURES AS INDICATED ON THESE EROSION CONTROL PLANS AND IN THE SWPPP BEFORE CONSTRUCTION BEGINS.
10.

THE CONTROLS SHALL BE INSTALLED AS DETAILED AND WHERE INDICATED ON THE EROSION CONTROL PLAN SHEETS AND AS DIRECTED BY THE INSPECTOR.
11.

SITE ACTIVITIES SHOULD ENSURE THAT EXISTING VEGETATION IS PRESERVED WHERE PRACTICABLE.
12.

EXCEPT AS PROVIDED IN THE SWPPP, DISTURBED PORTIONS OF THE SITE SHALL BE STABILIZED (TEMPORARILY OR PERMANENTLY SEEDED, MULCHED, SODDED OR PAVED) AS SOON AS PRACTICABLE, BUT IN NO CASE MORE THAN 7 CALENDAR DAYS AFTER THE CONSTRUCTION ACTIVITY IN THAT PORTION OF THE SITE HAS TEMPORARILY OR PERMANENTLY CEASED.
13.

UNTIL SUCH TIME AS THE PROJECT SITE REACHES FINAL STABILIZATION AND A NOTICE OF TERMINATION IS FILED BY THE OWNER, THE CONTRACTOR SHALL BE RESPONSIBLE TO ADJUST, REPAIR, OR REPLACE, ALL VEGETATION, EROSION CONTROLS, SEDIMENT CONTROLS, AND ANY OTHER PROTECTIVE MEASURES AS REQUIRED IN ORDER TO MAINTAIN THEIR INTENDED FUNCTION IN A GOOD AND EFFECTIVE OPERATING CONDITION.
14.

EXCEPT FOR FLOWS FROM FIRE FIGHTING ACTIVITIES, SOURCES OF NON-STORM WATER EXPECTED DURING THE CONSTRUCTION PROCESS THAT MAY BE COMBINED WITH STORM WATER DISCHARGES ARE IDENTIFIED IN THE SWPPP. THESE DISCHARGES SHALL BE DIRECTED AWAY FROM UNPROTECTED, BARE, OR OTHERWISE UNSTABILIZED SOIL, AND APPROPRIATE POLLUTION PREVENTION MEASURES SHALL BE IMPLEMENTED SO THAT THESE DISCHARGES DO NOT CAUSE EROSION OR DEGRADE THE QUALITY OF RUNOFF FROM THE CONSTRUCTION SITE.
15.

REGULAR INSPECTIONS WILL BE MADE AS REQUIRED UNDER THE GENERAL NPDES PERMIT NO. ILR10 AND SPECIFIED IN THE SWPPP. BASED ON THE RESULTS OF THE INSPECTIONS, POLLUTION PREVENTION MEASURES SHALL BE REVISED AS APPROPRIATE AS SOON AS PRACTICABLE AFTER EACH INSPECTION. SUCH REVISIONS SHALL BE IMPLEMENTED WITHIN 7 CALENDAR DAYS FOLLOWING EACH INSPECTION.
16.

THE INSPECTOR SHALL HAVE AUTHORIZATION TO DETERMINE THE ADEQUACY OF THE CONTRACTOR'S EROSION CONTROL EFFORTS. THE OWNER OR THE INSPECTOR SHALL HAVE FULL AUTHORITY OVER THE GENERAL CONTRACTOR AND ANY SUBCONTRACTOR TO CAUSE POLLUTANT CONTROL MEASURES TO BE REPAIRED, MODIFIED, MAINTAINED, SUPPLEMENTED, OR WHATEVER ELSE IS NECESSARY IN ORDER TO ACHIEVE EFFECTIVE POLLUTANT CONTROL OR TO SUSPEND OR LIMIT THE CONTRACTORS OPERATIONS PENDING ADEQUATE PERFORMANCE.
17.

PERIMETER EROSION BARRIER TO BE CONSTRUCTED OF SILT FENCE UNLESS NOTED OTHERWISE.
18.

INLET PROTECTION SHALL BE PER URBANA EROSION CONTROL STANDARDS.
19.

EROSION CONTROL BLANKET SHALL BE OF NORTH AMERICAN GREEN DS75 OR APPROVED EQUAL.
20.

A TEMPORARY CONCRETE WASHOUT FACILITY SHALL BE CONSTRUCTED AT A LOCATION APPROVED BY THE ENGINEER. WASHOUT FACILITY SHALL BE UTILIZED FOR ALL APPLICABLE OPERATIONS.

EROSION CONTROL NOTES

21.

STABILIZED CONSTRUCTION ENTRANCES SHALL BE INSTALLED, TO THE DIMENSIONS AS SHOWN, AT APPROVED LOCATIONS FOR THIS PROJECT. ALL CONSTRUCTION TRAFFIC MUST UTILIZE THE STABILIZED CONSTRUCTION ENTRANCES WHEN EXITING THE SITE. ALL COST FOR EROSION CONTROL AND RESTORATION WORK ASSOCIATED WITH THE APPROVED STABILIZED CONSTRUCTION ENTRANCES SHALL BE CONSIDERED INCIDENTAL TO THE CONTRACT.
22.

TEMPORARY EROSION CONTROL MEASURES INCLUDE TEMPORARY DITCH CHECKS, PERIMETER EROSION BARRIER, INLET AND PIPE PROTECTION, TEMPORARY SEEDING, AND ANY OTHER TEMPORARY EROSION CONTROL MEASURE NEEDED TO LIMIT THE AMOUNT OF SOIL EROSION AND SEDIMENTATION DURING CONSTRUCTION.
23.

AT THE COMPLETION OF THE PROJECT, ALL TEMPORARY EROSION CONTROL ITEMS SHALL BE REMOVED FROM THE SITE, AND BECOME THE PROPERTY OF THE CONTRACTOR. CONTRACTOR MUST STABILIZE ANY AREA DISTURBED BY THE REMOVAL OF EROSION CONTROL ITEMS.
24.

CONTRACTOR SHALL CLEAN ANY DEBRIS TRACKED OFFSITE DAILY.

SEEDING OF DISTURBED AREAS

1.

THE FINAL TOP 6" INCHES OF SOIL IN ANY DISTURBANCE AREA MUST BE A COHESIVE SOIL CAPABLE OF SUPPORTING VEGETATION.
2.

FERTILIZER HAVING AN ANALYSIS OF 10-10-10 SHALL BE APPLIED AT A RATE OF 90 LBS/ACRE TO ALL AREAS INDICATED ON THE PLANS AND INCORPORATED INTO THE SEEDBED PRIOR TO SOWING THE SEED.
3.

THE CONTRACTOR SHALL SEED AND MULCH ALL DISTURBED AREAS ADJACENT TO IMPROVEMENTS WITH SEEDING (SEE PLANS) AND MULCH, IN ACCORDANCE WITH IDOT STANDARD SPECIFICATION OR AS APPROVED BY THE ENGINEER.
4.

GUARANTEE: ALL SEEDED AREAS SHALL BE MAINTAINED AND MOWED FOR AT LEAST 30 DAYS AFTER GERMINATION. SCATTERED BARE SPOTS NO LARGER THAN TWO SQUARE FOOT WILL BE ALLOWED UP TO A MAXIMUM OF 5% OF ANY SEEDED AREA INCLUDING 30-DAY MAINTENANCE, MOWING AND WATERING AS NECESSARY.
5.

THIS WORK SHALL CONFORM TO THE APPLICABLE STANDARDS FROM THE ILLINOIS URBAN MANUAL, THE ILLINOIS DEPARTMENT OF TRANSPORTATION STANDARD SPECIFICATION SECTIONS, CURRENT EDITION, THE PROJECT SPECIFICATIONS, AND THE APPROPRIATE DETAILS.
6.

RESTORATION – THE CONTRACTOR SHALL RESTORE ALL AREAS DISTURBED DURING CONSTRUCTION OF THE IMPROVEMENTS AND RELATED APPURTENANCES OR AS PART OF ANY OF THEIR ACTIVITIES TO A CONDITION EQUAL TO OR BETTER THAN THE ORIGINAL CONDITION.

MATERIAL AND COMPACTION TESTING

1.

A GEOTECHNICAL REPRESENTATIVE WILL BE PROVIDED AND PAID FOR BY THE OWNER FOR ANY REQUIRED TESTING. THE CONTRACTOR IS RESPONSIBLE TO FOLLOW AND MEET GUIDELINES SET BY THE GEOTECHNICAL REPRESENTATIVE.

UTILITIES

1.

UTILITIES SHOWN ON THE PLANS ARE FOR ILLUSTRATIVE PURPOSES ONLY AND NO GUARANTEE OF THEIR ACCURACY IS MADE OR INFERRED. THE LOCATION OF EXISTING UTILITIES AS SHOWN ON THE DRAWINGS REPRESENT DATA RECEIVED FROM VARIOUS SOURCES. IT IS NOT GUARANTEED TO BE CORRECT OR ALL-INCLUSIVE. THE CONTRACTOR SHALL CONDUCT HIS OWN INVESTIGATION INTO THE LOCATION, SIZE, DEPTH AND NATURE OF ANY AND ALL EXISTING UTILITIES THAT MAY INTERFERE WITH THE WORK UNDER THIS CONTRACT. ANY EXISTING UTILITIES THAT ARE TO REMAIN IN SERVICE SHALL BE FULLY PROTECTED BY THE CONTRACTOR AND ANY DAMAGE CAUSED BY THE CONSTRUCTION OPERATIONS SHALL BE IMMEDIATELY REPAIRED OR REPLACED TO THE SATISFACTION OF THE ENGINEER OR THE OWNER. THE CONTRACTOR SHALL BE RESPONSIBLE FOR CONTACTING ANY AND ALL UTILITY COMPANIES REGARDING ADJUSTMENTS NECESSARY. THIS WORK SHALL BE AT THE CONTRACTOR'S EXPENSE AND CONSIDERED INCIDENTAL TO THE PROJECT COST. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL UNDERGROUND, OVERHEAD, OR SURFACE UTILITIES EVEN THOUGH THEY MAY NOT BE SHOWN ON THE PLANS. ANY UTILITY THAT IS DAMAGED DURING CONSTRUCTION SHALL BE REPAIRED TO THE SATISFACTION OF THE ENGINEER OR THE OWNER OR REPLACED. THIS WORK SHALL BE AT THE CONTRACTOR'S EXPENSE.
2.

THE CONTRACTOR MUST VERIFY AND LOCATE ALL EXISTING UTILITIES ON OR ADJACENT TO THE SITE. PRIOR TO BEGINNING CONSTRUCTION ACTIVITIES, CONTACT J.U.L.I.E. AT 1-800-892-0123 (OR 811) FOR EXACT FIELD LOCATION OF UTILITIES. DAMAGE, AND THE COST THEREOF, TO ANY AND ALL UTILITIES SHALL BE THE SOLE RESPONSIBILITY OF THE CONTRACTOR. ANY AND ALL EXISTING UTILITIES SHOWN HEREON ARE APPROXIMATE. THE ENGINEER AND SURVEYOR ASSUMES NO RESPONSIBILITY FOR THE LOCATION OF THE EXISTING UTILITIES SHOWN HEREON.
3.

IF THERE ARE ANY UTILITIES WHICH ARE NOT MEMBERS OF THE J.U.L.I.E. SYSTEM, THE CONTRACTOR SHALL BE SOLELY RESPONSIBLE FOR DETERMINING THIS AND REQUESTING SAID UTILITIES TO FIELD VERIFY AND MARK PERTINENT UTILITY LOCATIONS.
4.

THE UTILITY LOCATIONS, DEPTHS, ETC. SHOWN ON THESE PLANS ARE APPROXIMATE ONLY, AND SHALL BE VERIFIED BY THE CONTRACTOR WITH ALL AFFECTED UTILITY COMPANIES PRIOR TO INITIATING CONSTRUCTION OPERATIONS; THE ENGINEER AND OWNER ASSUME NO RESPONSIBILITY FOR THE ADEQUACY, SUFFICIENCY OR EXACTNESS OF THESE UTILITY REPRESENTATIONS.
5.

THE CONTRACTOR SHALL CONTACT THE NECESSARY UTILITY COMPANIES FOR ANY UTILITY RELOCATIONS. THE CONTRACTOR SHALL PAY FOR ALL COSTS ASSOCIATED WITH RELOCATION OF UTILITIES ON OR ADJACENT TO THE SUBJECT PROPERTY OR WITHIN THE ROAD RIGHT-OF-WAY.
6.

TRENCH BACKFILL SHALL BE FILL MATERIAL TYPE A (GRAVEL OR CA6 CRUSHED STONE.) OR TYPE C (SAND FA-1 OR SAND FA-2) IN ACCORDANCE WITH AASHTO T27 GUIDELINES AND THE ILLINOIS DEPARTMENT OF TRANSPORTATION'S "STANDARD SPECIFICATIONS FOR WATER & SEWER CONSTRUCTION IN ILLINOIS", CURRENT EDITION. COST SHALL BE INCLUDED IN UNIT PRICE OF PIPE.
7.

TRENCH BACKFILL SHALL BE USED IN LOCATIONS WHERE THERE IS AN EXISTING OR PROPOSED PERMANENT SURFACE.
8.

ABANDONED UNDERGROUND UTILITIES THAT CONFLICT WITH CONSTRUCTION OR HAVE THE POTENTIAL FOR CREATING FUTURE PROBLEMS SHALL BE DISPOSED OF OUTSIDE THE LIMITS OF THE PROJECT AT AN APPROVED LOCATION OBTAINED BY THE CONTRACTOR, ACCORDING TO THE "STANDARD SPECIFICATIONS FOR WATER & SEWER CONSTRUCTION IN ILLINOIS", CURRENT EDITION, AND AS DIRECTED BY THE ENGINEER. THIS WORK WILL NOT BE PAID FOR SEPARATELY, BUT SHALL BE CONSIDERED INCIDENTAL TO EARTH EXCAVATION AND NO ADDITIONAL COMPENSATION WILL BE ALLOWED.
9.

ANY AND ALL FIELD TILES AND OR STORM SEWERS DAMAGED OR ENCOUNTERED DURING THE CONSTRUCTION ACTIVITIES SHALL BE REPAIRED, REPLACED AND/OR CONNECTED IMMEDIATELY BY THE CONTRACTOR. COST FOR SAID REPAIRS, REPLACEMENT, AND/OR CONNECTION SHALL BE THE SOLE RESPONSIBILITY OF THE CONTRACTOR.

CONTRACT NO. 91616



ENGINEERING & ENVIRONMENTAL
ILLINOIS DESIGN FIRM NO. 184-003525

ILLINOIS
IOWA
WISCONSIN

OWNER/DEVELOPER:
URBANA PARK DISTRICT
1011 KERR AVENUE
URBANA, ILLINOIS 61802

PROJECT AND LOCATION:
URBANA PRK DISTRICT CRYSTAL
LAKE SHARED USE PATH
URBANA, ILLINOIS

DRAWN BY: WKH
APPROVED BY: COM
DATE: TBD
SCALE: AS NOTED

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TRAFFIC CONTROL

1. THE CONTRACTOR SHALL PROVIDE, INSTALL AND MAINTAIN ALL TRAFFIC CONTROL ITEMS NECESSARY FOR THE CONSTRUCTION OF ITEMS WITH IN THE ROAD RIGHT-OF-WAY. ALL WORK PERFORMED SHALL HAVE TRAFFIC CONTROL IN ACCORDANCE WITH THE "MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES" AND OF THE ILLINOIS DEPARTMENT OF TRANSPORTATION'S "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION", CURRENT EDITION.
2. ALL TRAFFIC CONTROL DEVICES USED FOR THE MAINTENANCE OF TRAFFIC SHALL BE REFLECTORIZED PRIOR TO INSTALLATION AND CLEANED AS NECESSARY THROUGHOUT THE DURATION OF THE CONTRACT. ALL SIGNS SHALL BE FURNISHED, INSTALLED AND MAINTAINED BY THE CONTRACTOR. PAYMENT SHALL BE CONSIDERED INCIDENTAL TO THE PROJECT.
3. TRAFFIC CONDITIONS, ACCIDENTS, AND OTHER UNFORESEEN CONDITIONS MAY REQUIRE THE ENGINEER TO MODIFY THE LOCATION OF THE TRAFFIC CONTROL DEVICES. THE CONTRACTOR SHALL MAKE THE NECESSARY ADJUSTMENTS AS DIRECTED BY THE ENGINEER WITHOUT DELAY. THE CONTRACTOR SHALL RESPOND WITHIN 30 MINUTES FROM THE TIME OF NOTIFICATION BY THE ENGINEER TO ANY REQUEST MADE BY THE ENGINEER FOR CORRECTION, IMPROVEMENT OR MODIFICATION OF THE MAINTENANCE OF TRAFFIC CONTROL DEVICES. DURING CONSTRUCTION OPERATIONS, THE CONTRACTOR SHALL TAKE NECESSARY PRECAUTIONS TO PROTECT ADJACENT TRAFFIC LANES OPEN TO TRAFFIC FROM DEBRIS BEING BLOWN OR OTHERWISE REMOVED FROM THE CONSTRUCTION AREAS. THE CONTRACTOR SHALL ALSO BE RESPONSIBLE FOR KEEPING DEBRIS OFF THE ADJACENT TRAVELED LANE SURFACE. COST INCIDENTAL TO THE PROJECT.
4. THE CONTRACTOR SHALL SUBMIT MAINTENANCE OF TRAFFIC AND STAGING OF CONSTRUCTION PLANS FOR APPROVAL BY THE ENGINEER PRIOR TO COMMENCING WORK.
5. THE CONTRACTOR SHALL PERFORM THE WORK UNDER STAGE CONSTRUCTION IN THE EVENT THAT THE CONTRACTOR WILL NEED TO CLOSE PUBLIC ROADS, CONTRACTOR SHALL SUBMIT PROPOSED DETOUR ROUTE AND ASSOCIATED SIGNAGE TO THE ENGINEER PRIOR TO COMMENCING WORK.
6. TRAFFIC CONTROL DEVICES, STREET NAME SIGNS, AND PAVEMENT MARKINGS SHALL BE INSTALLED IN ACCORDANCE WITH CITY OF URBANA ORDINANCES AND THE "MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES". LOCATIONS OF SIGNS AND MARKINGS SHALL BE SPECIFIED BY THE PLANS, AND/OR AS DIRECTED BY THE ENGINEER.
7. PROVIDE TO THE ENGINEER AND THE OWNER THE NAME AND PHONE NUMBER OF INDIVIDUALS RESPONSIBLE FOR MAINTAINING TRAFFIC CONTROL MEASURES DURING CONSTRUCTION. THIS INDIVIDUAL SHALL BE AVAILABLE TO CORRECT TRAFFIC CONTROL PROBLEMS 24 HOURS PER DAY.
8. THE CONTRACTOR SHALL NOTIFY THE POST OFFICE, POLICE DEPARTMENT, FIRE DEPARTMENT, 911 DISPATCH CENTER, ILLINOIS DEPARTMENT OF TRANSPORTATION, STATE POLICE, APPROPRIATE SCHOOL DISTRICT AND THE LOCAL AGENCY A MINIMUM OF 5 DAYS PRIOR TO CLOSING ANY PORTION OF THE STREET OR ALLEY.

SUBGRADES, SUBBASES, AND BASE COURSES

1. THE CONTRACTOR WILL BE REQUIRED TO SUBSTANTIATE BASE COURSE THICKNESSES AND FINISH PAVEMENT THICKNESSES. THE ENGINEER SHALL INSPECT BASE COURSE COREOUT PRIOR TO PLACING BASE COURSE TO ENSURE REQUIRED BASE COURSE DEPTH IS PRESENT. IN ADDITION, THE ENGINEER AND/OR THE CITY ENGINEER SHALL WITNESS THE PLACEMENT OF BITUMINOUS BINDER AND SURFACE COURSE. CORE DRILLING MAY BE REQUIRED TO DEMONSTRATE THAT BASE COURSE AND PAVEMENT THICKNESSES CONFORM TO THE SPECIFICATIONS. PRIOR TO PLACING BASE COURSE MATERIAL, THE CONTRACTOR SHALL TEST ROLL THE SUBGRADE, IN THE PRESENCE OF THE ENGINEER OR HIS AGENT TO DEMONSTRATE THAT SAID SUBGRADE IS READY FOR BASE. PRIOR TO PLACEMENT OF THE BITUMINOUS SURFACE, THE SAME VERIFICATION PROCEDURE SHALL BE PERFORMED ON THE BASE COURSE MATERIAL. THE CONTRACTOR SHALL NOTIFY THE ENGINEER AT LEAST 48 HOURS PRIOR TO PERFORMING ANY OF THE REQUIRED TESTS SO THAT A REPRESENTATIVE MAY BE PRESENT.
2. PRIOR TO ANY EMBANKMENT OR ROAD BASE BEING PLACED, SHOULD IT BE DETERMINED BY THE ENGINEER THAT THE SUBGRADE MATERIAL IS UNSUITABLE ON WHICH TO CONSTRUCT THE ROADWAY STRUCTURE, THE CONTRACTOR SHALL BE RESPONSIBLE FOR REMOVING THE UNSUITABLE MATERIAL TO THE SATISFACTION OF THE ENGINEER AND REPLACING SAME WITH STABILIZING SUBBASE CONSISTING OF SUBBASE GRANULAR MATERIAL, TYPE B IN ACCORDANCE WITH THE ILLINOIS DEPARTMENT OF TRANSPORTATION'S "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION IN ILLINOIS", CURRENT EDITION. TO HELP MINIMIZE THE AMOUNT OF SUBBASE MATERIAL INSTALLED FOR GROUND STABILIZATION, GEOTECHNICAL FABRIC MAY BE INSTALLED AS APPROVED BY THE ENGINEER. FABRIC SHALL BE INSTALLED IN ACCORDANCE WITH ARTICLE 210 OF THE IDOT STANDARD SPECIFICATIONS. THE COARSE AGGREGATE SHALL BE PAID FOR AT THE CONTRACT UNIT PRICE PER CUBIC YARD FOR SUBBASE GRANULAR MATERIAL, TYPE B. THE EXCAVATION AND DISPOSAL OF THE UNSUITABLE MATERIAL SHALL BE CONSIDERED INCIDENTAL TO SUBBASE GRANULAR MATERIAL, TYPE B. STABILIZING FABRIC SHALL BE PAID FOR AT THE CONTRACT UNIT PRICE PER SQUARE YARD FOR GEOTECHNICAL FABRIC FOR GROUND STABILIZATION.

EXCAVATION/EARTHWORK

1. THE CONTRACTOR SHALL USE CARE IN GRADING OR EXCAVATION NEAR ANY AND ALL EXISTING ITEMS WHICH ARE NOT INDICATED TO BE REMOVED. ANY DAMAGE DONE TO EXISTING ITEMS BY THE CONTRACTOR'S OPERATIONS SHALL BE REPAIRED AT NO ADDITIONAL EXPENSE TO THE OWNER.
2. PRIOR TO STARTING EARTHWORK OR UTILITY TRENCHING, THE CONTRACTOR SHALL STRIP THE SITE OF TOPSOIL TO A DEPTH OF 6" AND TO THE LIMITS APPROVED BY THE ENGINEER. THIS MATERIAL SHALL BE STOCKPILED IN A REMOTE LOCATION OF THE SITE (APPROVED BY THE ENGINEER) UNTIL THE PLAN IMPROVEMENTS ARE COMPLETED AND THE EXCESS MATERIAL SPREAD AS DIRECTED. IT SHALL THEN BE THE RESPONSIBILITY OF THE CONTRACTOR TO SPREAD THIS TOPSOIL MATERIAL IN AREAS OF THE SITE, OVER AREAS WHERE EXCESS EXCAVATED MATERIAL, SAND, GRAVEL HAS BEEN SPREAD OR IN OTHER AREAS AS DESIGNATED BY THE ENGINEER. THE MATERIAL SHALL THEN BE COMPACTED TO A MINIMAL DEPTH OF 6" AND FINE GRADED IN A MANNER ACCEPTABLE TO THE ENGINEER. THIS WORK SHALL BE IN ACCORDANCE WITH THE ILLINOIS DEPARTMENT OF TRANSPORTATION'S "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION", CURRENT EDITION.
3. CLEAN CONSTRUCTION OR DEMOLITION DEBRIS (CCDD) REQUIREMENTS—"THE CONTRACTOR IS RESPONSIBLE FOR THE ASSESSMENT AND PROPER DISPOSAL OF ALL EXCESS SOIL AND SUBSURFACE MATERIALS THAT ARE NOT ABLE TO BE RE-USED ON THE PROJECT SITE AS SUITABLE CLEAN FILL. CONTRACTOR RESPONSIBILITY'S SHALL INCLUDE ALL REQUIRED SOIL SAMPLING, LABORATORY ANALYSIS, DISPOSAL PROFILING FEES, TRANSPORTATION, AND DISPOSAL TIPPING FEES AND SURCHARGES."
4. ALL EXCAVATIONS FOR STRUCTURES AND PIPE SHALL BE KEPT DEWATERED DURING CONSTRUCTION UNTIL BACKFILL IS IN PLACE. DURING DEWATERING OPERATIONS, WATER SHALL BE PUMPED INTO SEDIMENT BASINS OR SILT TRAPS. (COST INCIDENTAL)
5. EARTH EXCAVATION SHALL CONFORM TO SECTION 202 OF THE ILLINOIS DEPARTMENT OF TRANSPORTATION'S "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION IN ILLINOIS", CURRENT EDITION. THIS WORK SHALL INCLUDE THE EXCAVATION OF ALL MATERIALS TO DESIGN SUBGRADE ELEVATIONS INDICATED IN THE PLANS.

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EXCAVATION/EARTHWORK

6. A SOIL REPORT CAN BE PROVIDED IN AN ELECTRONIC FORMAT TO THE CONTRACTOR UPON REQUEST FROM THE OWNER.
7. SHEETING AND SHORING SHALL BE CONSIDERED INCIDENTAL TO CONTRACT IF REQUIRED.
8. WHENEVER THE CONTRACTOR WORKS NEAR EXISTING FACILITIES WITHIN THE LIMITS OF THE IMPROVEMENTS DURING TRENCHING OPERATIONS, HE WILL BE REQUIRED TO HAND TRENCH IN THAT AREA IN ORDER NOT TO DAMAGE THESE FACILITIES. PUSH HOLES AND SEARCH HOLES THAT ARE DUG BY THE CONTRACTOR SHALL BE BACKFILLED BY TAMPING THE EXCAVATED MATERIAL BACK IN PLACE TO KEEP SETTLEMENT TO A MINIMUM. NO ADDITIONAL COMPENSATION WILL BE ALLOWED.
9. EMBANKMENT WORK SHALL CONSIST OF THE CONSTRUCTION OF EMBANKMENTS BY DEPOSITING, PLACING AND COMPACTING EARTH, STONE, GRAVEL OR OTHER MATERIALS OF ACCEPTABLE QUALITY ABOVE THE NATURAL GROUND OR OTHER SURFACE IN ACCORDANCE WITH THE ILLINOIS DEPARTMENT OF TRANSPORTATION'S "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION", CURRENT EDITION.
10. IN PROPOSED FILL AREAS FOR PAVEMENT AND EMBANKMENT, TOPSOIL AND TURF SHALL BE SCARIFIED AND REMOVED PRIOR TO CONSTRUCTING THE EMBANKMENT.



ENGINEERING & ENVIRONMENTAL

ILLINOIS DESIGN FIRM NO. 184-003525

ILLINOIS
IOWA
WISCONSIN

OWNER/DEVELOPER:
URBANA PARK DISTRICT
1011 KERR AVENUE
URBANA, ILLINOIS 61802

PROJECT AND LOCATION:
URBANA PRK DISTRICT CRYSTAL
LAKE SHARED USE PATH
URBANA, ILLINOIS

DRAWN BY: WKH
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ABBREVIATIONS			
<	ANGLE	PE	POLYETHYLENE PIPE
ABC	AGGREGATE BASE COURSE	PI	POINT OF INTERSECTION
AC	ACRE(S)	PL	PLATE
ACI	AMERICAN CONCRETE INSTITUTE	PLG	PLUG VALVE
AGR	AGGREGATE	PLP	POLYPROPYLENE PIPE
AISC	AMERICAN INSTITUTE OF STEEL CONSTRUCTION	PLYWD	PLYWOOD
ARCH	ARCHITECT	PR	PRINCIPAL MERIDIAN
ASPH	ASPHALT	PR	PRESSURE REGULATORS
ASTM	AMERICAN SOCIETY OF TESTING AND MATERIALS	PRC	POINT OF REVERSE CURVATURE
B	BALL VALVE	PRESS	PRESSURE
BFP	BACKFLOW PREVENTER	PR, PROP	PROPOSED
BIT	BITUMINOUS	PRV	PRESSURE REDUCING VALVE
BLDG	BUILDING	PSF	POUNDS PER SQUARE FOOT
BLK	BLOCKING	PSI	POUNDS PER SQUARE INCH
BM	BENCHMARK	PSL	PIPE SLEEVE
BOT	BOTTOM	PT	POINT OF TANGENCY
BSMT	BASEMENT	PLG	PLUG VALVE
BV	BUTTERFLY VALVE	PVC	POLYVINYL CHLORIDE (PLASTIC) PIPE
B-B	BACK-TO-BACK OF CURB DIMENSION	RADIUS	RADIUS
CL or G	CENTERLINE	RDCR	REDUCER
C to C	CENTER TO CENTER	RCCP	REINFORCED CONCRETE CYLINDER PIPE
C & G	CURB AND GUTTER	RECP	REINFORCED CONCRETE PIPE
CF	CUBIC FEET	RD	ROOF DRAIN
CHD	CHORD LENGTH	REINF	REINFORCING
CI	CAST IRON PIPE	REQD	REQUIRED
CHK	CHECK VALVE	ROW	RIGHT OF WAY
CLR	CLEAR	RFR	RAFTER
CMP	CORRUGATED METAL PIPE	RND	ROUND
CMU	CONCRETE MASONRY UNIT	RR	RAILROAD
CTY	COUNTY	RRSP	RAILROAD SPIKE
CONC	CONCRETE	RT	RIGHT
CONT	CONTINUOUS	R&R	REMOVE AND REPLACE
C-B	CENTERLINE TO BACK OF CURB DIMENSION	SOUTH	SOUTH
COORD	COORDINATE	SB	STREAM BED
CU	COPPER PIPING	SCHED	SCHEDULE
CTRS	CENTERS	SEC	SECTION
CY	CUBIC YARDS	SF	SQUARE FEET
CS	CORPORATION STOP	SHR	SHOWER
D	DEGREE OF CURVE	SHT	SHEET
DEP	DEPRESSED	SHTG	SHEATHING
DET	DETAIL	SP	SANITARY PIPE
DIAG	DIAGONAL	SPA	SPACING OR SPACES
DIM	DIMENSION	SPEC	SPECIFICATION
DI	DUCTILE IRON PIPE	SQ	SQUARE
DN	DOWN	SS	SANITARY SERVICE
DNSTR	DOWNSTREAM	STA	STATION
DP	DRAINAGE PIPE/STORM PIPE	STD	STANDARD
DWG	DRAWING	STL	STEEL
E	EAST	STRUCT	STRUCTURAL
EL	EXPANSION JOINT	SW	SIDEWALK
EL, ELEV	ELEVATION	SY	SQUARE YARDS
EP	EDGE OF PAVEMENT	SYM	SYMMETRICAL
EQUIP	EQUIPMENT	TAN	TANGENT LENGTH
EQUIV	EQUIVALENT	TBC	TOP BACK OF CURB
EW	EACH WAY	TBM	TEMPORARY BENCH MARK; BASED ON BENCHMARK DATUM
EXP	EXPANSION	TD	TILE DRAIN
EX, EXIST	EXISTING	THK	THICK
EXT	EXTERIOR	TREAD	TREAD
E =	EXTERNAL DISTANCE	TY	TYPE
FD	FLOOR DRAIN	TYP	TYPICAL
FDN	FOUNDATION	U.O.N.	UNLESS OTHERWISE NOTED
FE	FIELD ENTRANCE	UP	UTILITY POLE
FF	FINISH FLOOR	UPSTR	UPSTREAM
FIL	FILLET	UR	URINAL
FIN	FINISH	USGS	US GEOLOGICAL SURVEY
FL	FLOW LINE	VC	VERTICAL CURVE
FLR	FLOOR	VCP	VITRIFIED CLAY PIPE
FM	FORCE MAIN	VERT	VERTICAL
FND	FOUND	VOL	VOLUME
FRMG	FRAMING	VPC	VERTICAL POINT OF CURVATURE
FTG	FOOTING	VPI	VERTICAL POINT OF INTERSECTION
F-F	FACE TO FACE	VPRC	VERTICAL POINT OF REVERSE CURVATURE
GA	GAUGE	VPT	VERTICAL POINT OF TANGENCY
GI	GALVANIZED IRON PIPE	W	WEST
GRD	GRADE	WC	WATER CLOSET
GRS	GRATING SUPPORT	WF	WIDE FLANGE
GRT	GROUT	WM	WATER MAIN
GV	GAS VALVE	WMQ	WATER MAIN QUALITY
GYP	GYPSUM	WV	WATER VALVE
HSE	HOUSE	WGT	WEIGHT
HC	HORIZONTAL CURVE	WP	WEATHER PROOF
HMA	HOT MIX ASPHALT	WS	WATER SERVICE
HNGR	HANGER	WWF	WELDED WIRE FABRIC
HORIZ	HORIZONTAL	W/O	WITHOUT
H.P.	HIGH POINT	XP	EXPLOSION PROOF
HW	HOT WATER		
HWH	HOT WATER HEATER		
Δ =	CENTRAL ANGLE		

	EARTH - FILL		BRICK
	EARTH - UNDISTURBED		STEEL
	ROCK (GEOLOGICAL)		INSULATION (LOOSE/ BATT)
	STONE OR RIP RAP		INSULATION (RIGID)
	GRAVEL		WOOD (ROUGH)
	CONCRETE		WOOD (BLOCKING)
	CONCRETE BLOCK		WOOD (FINISH)
	CMU		DETECTABLE WARNING
	ASPHALT PAVEMENT		

SYMBOLS		
EXISTING	CIVIL	PROPOSED
EXISTING R.O.W.	RIGHT-OF-WAY LINE	PROPOSED R.O.W.
	PROPERTY LINE	
	CENTERLINE	
	SETBACK LINE	
	EASEMENT LINE	
	SECTION LINE	
	SECTION CORNER	
	COORDINATE POINT ON GRID SYSTEM	
	FOUND OR SET PROPERTY PIN	
	RIGHT-OF-WAY MARKER	
	BENCHMARK	
	CONTOUR LINE	
	SPOT ELEVATION (AT ●)	
	CURB AND GUTTER	
	TIP OUT CURB AND GUTTER	
	SAWCUT, LIMITS OF PAVEMENT REMOVAL & REPLACEMENT	
	DECIDUOUS TREE W/ SIZE	
	CONIFEROUS TREE W/ SIZE	
	TREE STUMP	
	HEDGEROW	
	BUSH OR SHRUB	
	TREE LINE	
	CONSTRUCTION LIMIT LINE	
	SIGN (MULTIPLE POST, SINGLE POST, STREET SIGN)	
	SIGN (PYLON)	
	GUARD RAIL	
	RAILROAD TRACKS	
	BUILDING	
	MAILBOX	
	FLAGPOLE	
	BOLLARD	
	AIR CONDITIONER	
EXISTING	MISC	PROPOSED
S.B. #XX	SOIL BORING LOCATION AND NUMBER	S.B. #XX
MW #XX	MONITORING WELL	MW #XX
	REVISION NUMBER	
	OUTLINE OF DETAILED AREA	
	SECTION NUMBER — SHEET WHERE SHOWN	
EXISTING	SANITARY SEWER	PROPOSED
SAN	SANITARY SEWER	SAN
SSW	SANITARY SEWER SERVICE	SSW
FM	SANITARY SEWER FORCE MAIN	FM
	SANITARY CLEANOUT	CO
	SANITARY MANHOLE	
	WYE FITTING	
EXISTING	WATER	PROPOSED
WSV	WATER SERVICE	WSV
W	WATER PIPE	W
	FIRE HYDRANT	
	YARD HYDRANT	
	WATER VALVE WITH BOX	
	CURB STOP W/CURB BOX	
	REDUCER	
	WATER VALVE VAULT	
	11.25° BEND	
	22.50° BEND	
	45° BEND	
	90° BEND	
	TEE	
	CAP	
	WATER METER	
	SPRINKLER HEAD	
	TRACER WIRE BOX	
EXISTING	STORM SEWER	PROPOSED
ST	STORM SEWER	ST
DT	DRAIN TILE	DT
	DITCH LINE (PAVED)	
	DITCH LINE (UNPAVED)	
	STORM MANHOLE	
	CATCH BASIN	
	STORM SEWER INLET	
	STORM SEWER INLET — BEHIND CURB	
	DOWNSPOUT	
	CULVERT AND SIZE	
	RCCP OR RCP EQRS (RCAP) END SECTION	
	METAL OR HDPE END SECTION	
	FLOW DIRECTION	
EXISTING	EROSION CONTROL	PROPOSED
	EROSION CONTROL BLANKET	
	TEMPORARY AND PERMANENT SEEDING AREA	
	UNDISTURBED AREA	
	STABILIZED CONSTRUCTION ENTRANCE	
	SILT FENCE	
	INLET PROTECTION	
	TREE PROTECTION	
	TEMPORARY SEDIMENT TRAP	
	CULVERT INLET PROTECTION	
	ROCK OUTLET PROTECTION	
	ROCK CHECK DAM — COURSE AGGREGATE	
	ROCK CHECK DAM — RIP RAP	
	DITCH CHECK	
EXISTING	UTILITY	PROPOSED
FO	FIBER OPTIC LINE	FO
TV	UNDERGROUND TV CABLE	TV
	CABLE TV RISER PEDESTAL	
OU	OVERHEAD UTILITY	OU
UE	UNDERGROUND ELECTRIC	UE
	ELECTRIC RISER PEDESTAL	
	ELECTRIC MANHOLE	
	UNDERGROUND TELEPHONE	
	TELEPHONE RISER PEDESTAL	
	TELEPHONE MANHOLE	
	UTILITY POLE	
	UTILITY POLE W/ METER	
	UTILITY POLE W/ TRANSFORMER	
	UTILITY POLE WITH GUY WIRE AND ANCHOR	
	LIGHT (MAST MOUNTED)	
	LIGHT POLE (SINGLE FIXTURE)	
	YARD LIGHT	
	GAS MAIN	
	GAS METER	
	GAS VALVE	
	GAS STRUCTURE	
	TRANSFORMER	
	GENERATOR	
EXISTING	TRAFFIC RELATED	PROPOSED
	CONTROLLER	
	MAST ARM ASSEMBLY AND POLE	
	SIGNAL HEAD AND POST	
	SIGNAL HEAD	
	PEDESTRIAN HEAD	
	PEDESTRIAN PUSH-BUTTON	
	HAND HOLE	
	DOUBLE HAND HOLE	
	HAND HOLE OR JUNCTION BOX	
	HEAVY-DUTY HAND HOLE	
	EXISTING CONDUIT (LENGTH AND SIZE) PROP GALVANIZED STEEL OR PVC CONDUIT UPPER NUMERAL INDICATES LENGTH "T" INDICATES CONDUIT IN TRENCH "P" INDICATES CONDUIT PUSHED LOWER NUMERAL INDICATES SIZE AND TYPE	
	LUMINAIRE	
	ARROW — THROUGH, TURN LEFT	
	ARROW — THROUGH	
	ARROW — TURN LEFT	
	ARROW — TURN RIGHT	
	ONE DIRECTION TURN ONLY	
	HANDICAPPED PARKING STALL	
	TRAFFIC DETECTOR LOOP	
	TRAFFIC CONTROL BOX	



SUMMARY OF QUANTITIES

	ITEM #	ITEM NAME	UNIT	TOTAL QUANTITIY
	20100500	TREE REMOVAL, ACRE	ACRE	0.25
	20101000	TEMPORARY FENCE	FOOT	487
*	20101200	TREE ROOT PRUNING	EACH	5
*	20101350	TREE PRUNING (OVER 10 INCH DIAMETER)	EACH	10
*	20101400	NITROGEN FERTILIZER NUTRIENT	POUND	5
*	20101500	PHOSPHORUS FERTILIZER NUTRIENT	POUND	5
*	20101600	POTASSIUM FERTILIZER NUTRIENT	POUND	5
*	20101700	SUPPLEMENTAL WATERING	UNIT	1
	20200100	EARTH EXCAVATION	CU YD	51
	20400800	FURNISHED EXCAVATION	CU YD	77
	21101505	TOPSOIL EXCAVATION AND PLACEMENT	CU YD	168
	25000400	NITROGEN FERTILIZER NUTRIENT	POUND	45
	25000500	PHOSPHORUS FERTILIZER NUTRIENT	POUND	45
	25000600	POTASSIUM FERTILIZER NUTRIENT	POUND	45
	25100115	MULCH, METHOD 2	ACRE	0.75
	25100630	EROSION CONTROL BLANKET	SQ YD	762
	28000250	TEMPORARY EROSION CONTROL SEEDING	POUND	50
	28000400	PERIMETER EROSION BARRIER	FOOT	742
	28000510	INLET FILTERS	EACH	2
	28100107	STONE RIPRAP, CLASS A4	SQ YD	360
	28200200	FILTER FABRIC	SQ YD	360
*	30300112	AGGREGATE SUBGRADE IMPROVEMENT, 12"	SQ YD	350
	35101600	AGGREGATE BASE COURSE, TYPE B 4"	SQ YD	1,020
*	42400300	PORTLAND CEMENT CONCRETE SIDEWALK 6 INCH	SQ FT	7,158
*	42400410	PORTLAND CEMENT CONCRETE SIDEWALK 8 INCH	SQ FT	501
	42400800	DETECTABLE WARNINGS	SQ FT	30
	44000500	COMBINATION CURB AND GUTTER REMOVAL	FOOT	56

* SEE SPECIAL PROVISIONS

SUMMARY OF QUANTITIES

	ITEM #	ITEM NAME	UNIT	TOTAL QUANTITIY
	44000600	SIDEWALK REMOVAL	SQ FT	3,757
	50200100	STRUCTURE EXCAVATION	CU YD	36
	50300225	CONCRETE STRUCTURES	CU YD	14.6
	50300255	CONCRETE SUPERSTRUCTURE	CU YD	15
	50300300	PROTECTIVE COAT	SQ YD	90
	50800205	REINFORCEMENT BARS, EPOXY COATED	POUND	3,800
	51200957	FURNISHING METAL SHELL PILES 12" X 0.250"	FOOT	94
	51202305	DRIVING PILES	FOOT	94
	51203200	TEST PILE METAL SHELLS	EACH	2
	51500100	NAME PLATES	EACH	1
	60300305	FRAMS AND LIDS TO BE ADJUSTED	EACH	2
	60604400	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.18	FOOT	56
	67100100	MOBILIZATION	L SUM	1
	72000100	SIGN PANEL - TYPE 1	SQ FT	60.5
	72900200	METAL POST - TYPE B	FOOT	55
*	73000100	WOOD SIGN SUPPORT	FOOT	50
	78000600	THERMOPLASTIC PAVEMENT MARKING - LINE 12"	FOOT	120
*	K1004572	PRAIRIE SEEDING (SPECIAL)	ACRE	0.25
*	X0322508	PEDESTRIAN TRUSS SUPERSTRUCTURE	SQ FT	918
*	X2500910	SEEDING, CLASS 1 (MODIFIED)	ACRE	0.50
*	X2502024	SEEDING, CLASS 4B (MODIFIED)	ACRE	0.25
*	X7010216	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1
*	Z0013797	STABILIZED CONSTRUCTION ENTRANCE	SQ YD	71
*	Z0013798	CONSTRUCTION LAYOUT	L SUM	1

* SEE SPECIAL PROVISIONS

CONTRACT NO. 91616



ENGINEERING & ENVIRONMENTAL

ILLINOIS DESIGN FIRM NO. 184--003525

ILLINOIS
IOWA
WISCONSIN

OWNER/DEVELOPER:
URBANA PARK DISTRICT
1011 KERR AVENUE
URBANA, ILLINOIS 61802

PROJECT AND LOCATION:
URBANA PRK DISTRICT CRYSTAL
LAKE SHARED USE PATH
URBANA, ILLINOIS

DRAWN BY: WKH
APPROVED BY: COM
DATE: TBD
SCALE: AS NOTED

REVISIONS		
REV. NO.	DESCRIPTION	DATE

DRAWING:
SUMMARY OF QUANTITIES

SET TYPE: — — — —
G:\C30\22\22-665\Plans\05 Summary of Quantities.dwg, 05 Summary

JOB NUMBER:
22-665

SHEET NUMBER:
5 of 24

MISCELLANEOUS CONTINGENCY ITEMS				20101400 - NITROGEN FERTILIZER NUTRIENT	
				20101500 - PHOSPHORUS FERTILIZER NUTRIENT	
	20101200 - TREE ROOT PRUNING	20101350 - TREE PRUNING (OVER 10 INCH DIAMETER)	20101700 - SUPPLEMENTAL WATERING	20101600 - POTASSIUM FERTILIZER NUTRIENT	30300112 - AGGREGATE SUBGRADE IMPROVEMENT, 12"
	EACH	EACH	UNIT	POUND	SQ YD
	5.0	10.0	1.0	5.0	350.0
TOTALS	5	10	1	5	350

EARTHWORK SCHEDULE									
			21101505			20200100			
LOCATION	STATION	TO STATION	TOPSOIL EXCAVATION (CU YD)	TOPSOIL PLACEMENT** (CU YD)	TOPSOIL WASTE** (CU YD)	EARTH EXCAVATION (CU YD)	EARTH EXCAVATION ADJUSTED FOR SHRINKAGE** (CU YD)	EMBANKMENT ** (CU YD)	EARTHWORK BALANCE WASTE (+) OR SHORTAGE (-) ** (CU YD)
BROADWAY AVE	25+35	33+90	168	104	64	51	38	115	-77
		TOTALS	168	104	64	51	38	115	-77
20400800 FURNISHED EXCAVATION (CU YD) =									77

** NOT A PAY ITEM

TOPSOIL WASTE = TOPSOIL EXCAVATION - TOPSOIL PLACEMENT (NO SHRINKAGE FACTOR)

EARTHWORK BALANCE = EARTH EXCAVATION ADJUSTED FOR SHRINKAGE - EMBANKMENT

FURNISHED EXCAVATION = TOTAL SHORTAGE (-)

25% SHRINKAGE FACTOR ASSUMED

SEEDING SCHEDULE							25000400 - NITROGEN FERTILIZER NUTRIENT
		K1004572 - PRAIRIE SEEDING (SPECIAL)	X2500910 - SEEDING, CLASS 1 (MODIFIED)		X2502024 - SEEDING, CLASS 4B (MODIFIED)		25000500 - PHOSPHORUS FERTILIZER NUTRIENT
				25100115 - MULCH METHOD 2		25100630 - EROSION CONTROL BLANKET	25000600 - POTASSIUM FERTILIZER NUTRIENT
LOCATION	TO LOCATION	ACRE	ACRE	ACRE	ACRE	SQ YD	POUND
STA. 25+34.6	STA. 32+46.7	0.01	0.40	0.41	0.00	550	45
STA. 32+46.7	STA. 33+28.2	0.00	0.00	0.00	0.05	172	45
STA. 33+28.2	STA. 33+54.5	0.00	0.01	0.01	0.00	40	45
SUB TOTALS		0.01	0.41	0.42	0.05	762	45
TOTALS		0.25	0.50	0.75	0.25	762	45

72000100 SIGN PANEL - TYPE 1				72900200 - METAL POST - TYPE B	73000100 - WOOD SIGN SUPPORT
LOCATION	DESIGNATION	PANEL SIZE	SQ FT	FOOT	FOOT
29+50.4, 49.7' RT	W11-2	30"X30"	6.25	15.0	0.0
29+50.4, 49.7' RT	W16-9P	24"X12"	2.00		
30+69.4, 59.3' RT	W11-2	30"X30"	6.25		
30+69.4, 59.3' RT	W16-7P	24"X12"	2.00		
30+71.5, 13' RT	W11-2	30"X30"	6.25	15.0	0.0
30+71.5, 13' RT	W16-7P	24"X12"	2.00		
32+28.1, 38.0' RT	W11-2	30"X30"	6.25		
32+28.1, 38.0' RT	W16-9P	24"X12"	2.00		
32+34.1, 9.9' RT	W3-1	18"X18"	2.25	10.0	0.0
33+38.6, 10.4' LT	R9-6	12"X18"	1.50	0.0	13.0
33+38.6, 10.4' LT	R5-3	24"X24"	4.00		
33+47.1, 8.8' RT	R1-1	18"X18"	2.25		
33+52.9, 10.2' LT	W11-15	30"X30"	6.25		
33+52.9, 10.2' LT	W16-7P	24"X12"	2.00	0.0	13.0
33.55.1, 58.0' LT	W11-15	30"X30"	6.25		
33.55.1, 58.0' LT	W11-15P	24"X18"	3.00		
TOTAL			60.5	55.0	50.0

CONTRACT NO. 91616

FEHR GRAHAM

ENGINEERING & ENVIRONMENTAL

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ILLINOIS
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OWNER/DEVELOPER:
URBANA PARK DISTRICT
1011 KERR AVENUE
URBANA, ILLINOIS 61802

PROJECT AND LOCATION:
URBANA PRK DISTRICT CRYSTAL
LAKE SHARED USE PATH
URBANA, ILLINOIS

DRAWN BY: WKH
APPROVED BY: COM
DATE: TBD
SCALE: AS NOTED

REVISIONS		
REV. NO.	DESCRIPTION	DATE

DRAWING:
SCHEDULE OF QUANTITES (1 OF 2)

SET TYPE: — — — —
G:\C30\22\22-665\Plans\06 Schedule of Quantities.dwg, 06 Schedule

JOB NUMBER:
22-665

SHEET NUMBER:
6 of 24

20100500 - TREE REMOVAL, ACRE		
STA TION	TO STA TION	ACRE
32+47.0	33+32.0	0.06
SUBTOTAL		0.06
ROUNDED TOTAL		0.25

20101000 - TEMPORARY FENCE	
LOCATION	FOOT
26+49 17.2' LT	78
28+99 13.5' LT	105
33+36 36.5' LT	153
31+44 17.3' LT	151
TOTAL	487

28000400 - PERIMETER EROSION BARRIER		
STA TION	TO STA TION	FOOT
STA. 25+34.6	STA. 32+46.7	718
STA. 32+46.7	STA. 33+28.2	0
STA. 33+28.2	STA. 33+54.5	24
TOTAL		742

28000510 - INLET FILTERS	
LOCATION	EACH
29+02.3 10.8' RT	1
33+51.7 18.8' RT	1
TOTAL	2

78000600 - THERMOPLASTIC PAVEMENT MARKING - LINE 12"	
LOCATION	FT
PARK ENTRANCE	120.0
TOTAL	120

60300305 - FRAMES AND LIDS TO BE ADJUSTED	
LOCATION	EACH
29+59 10' LT	1
29+70 0' LT	1
TOTAL	2

35101600 - AGGREGATE BASE COURSE, TYPE B 4"		
STA TION	TO STA TION	SQ YD
25+34.6	32+46.7	984
33+28.2	33+54.5	36
TOTAL		1,020

42400300 - PCC SIDEWALK 6 INCH		
STATION	TO STA TION	SQ FT
25+34.6	32+46.7	6886.0
33+28.2	33+54.5	272.0
TOTAL		7,158

42000410 - PCC PAVEMENT 8 INCH		
STA TION	TO STA TION	SQ YD
25+34.6	32+46.7	501.0
TOTAL		501

42400800 - DETECTABLE WARNINGS	
LOCATION	SQ FT
BROADWAY AVE	10
PARK ENTRANCE	20
TOTAL	30

44000500 - COMBINATION CURB AND GUTTER REMOVAL	
LOCATION	FOOT
BROADWAY AVE	20.0
PARK ENTRANCE	36.0
TOTAL	56

44000600 - SIDEWALK REMOVAL		
STATION	TO STA TION	SQ FT
25+34.6	32+46.7	3,688.0
33+28.2	33+54.5	69.0
TOTAL		3,757

60604400 - COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.18	
LOCATION	FOOT
BROADWAY AVE	20.0
PARK ENTRANCE	36.0
TOTAL	56

CONTRACT NO. 91616

FEHR GRAHAM

ENGINEERING & ENVIRONMENTAL

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URBANA PARK DISTRICT
1011 KERR AVENUE
URBANA, ILLINOIS 61802

PROJECT AND LOCATION:
URBANA PRK DISTRICT CRYSTAL
LAKE SHARED USE PATH
URBANA, ILLINOIS

DRAWN BY: WKH
APPROVED BY: COM
DATE: TBD
SCALE: AS NOTED

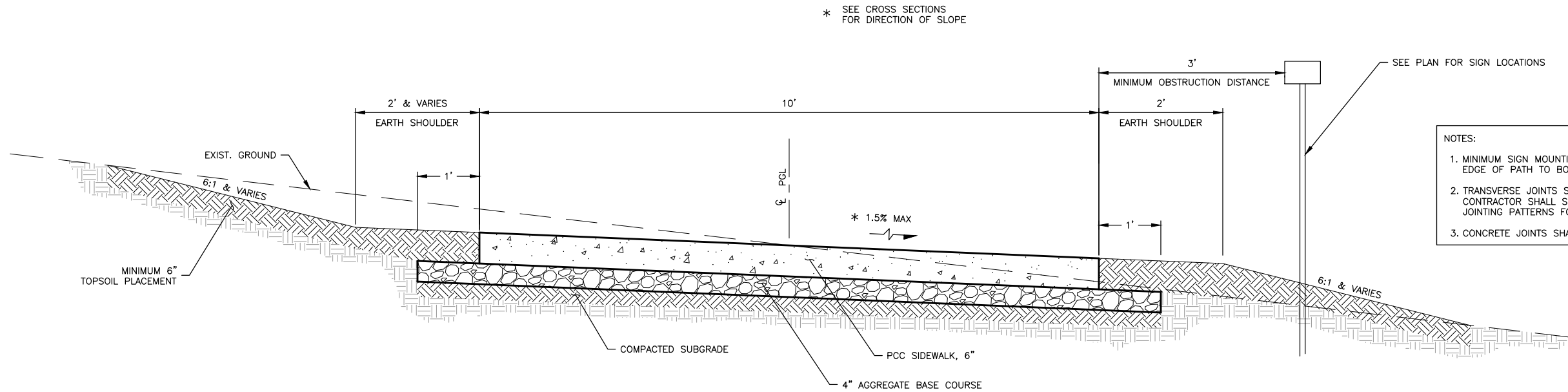
REVISIONS		
REV. NO.	DESCRIPTION	DATE

DRAWING:
SCHEDULE OF QUANTITES (2 OF 2)

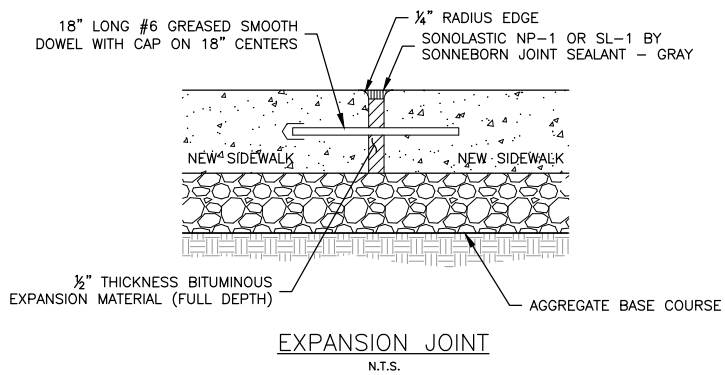
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JOB NUMBER:
22-665

SHEET NUMBER:
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TYPICAL SECTION



CONTRACT NO. 91616

FEHR GRAHAM

ENGINEERING & ENVIRONMENTAL

ILLINOIS DESIGN FIRM NO. 184-003525

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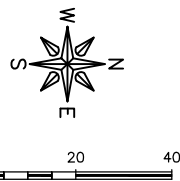
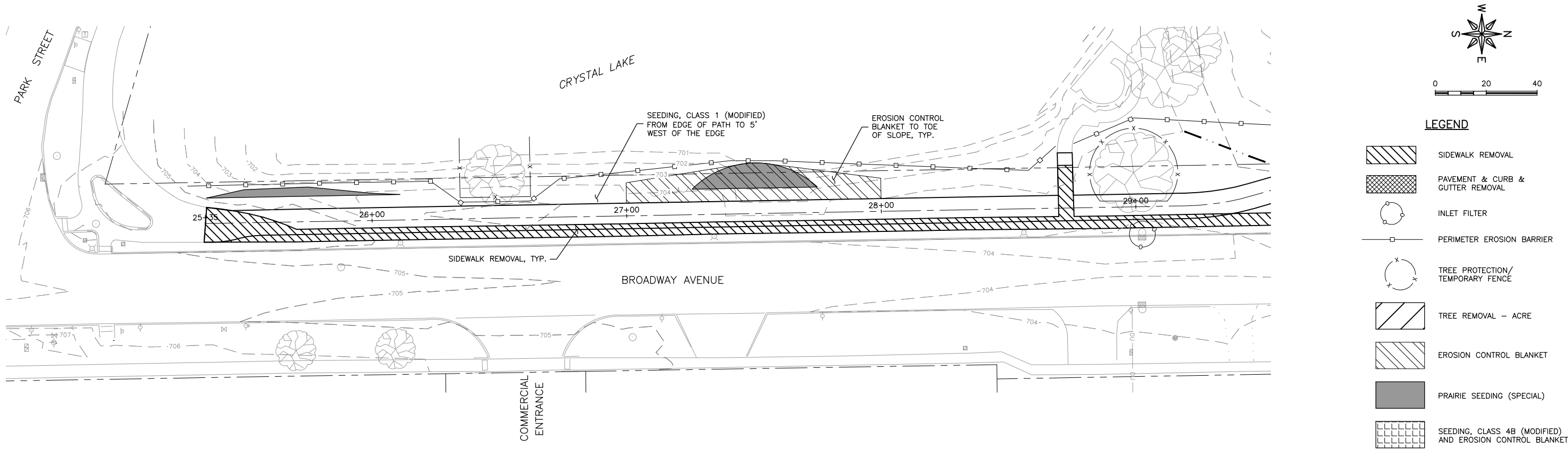
REVISIONS		
REV. NO.	DESCRIPTION	DATE

DRAWING:
TYPICAL SECTIONS

SET TYPE: — — — —
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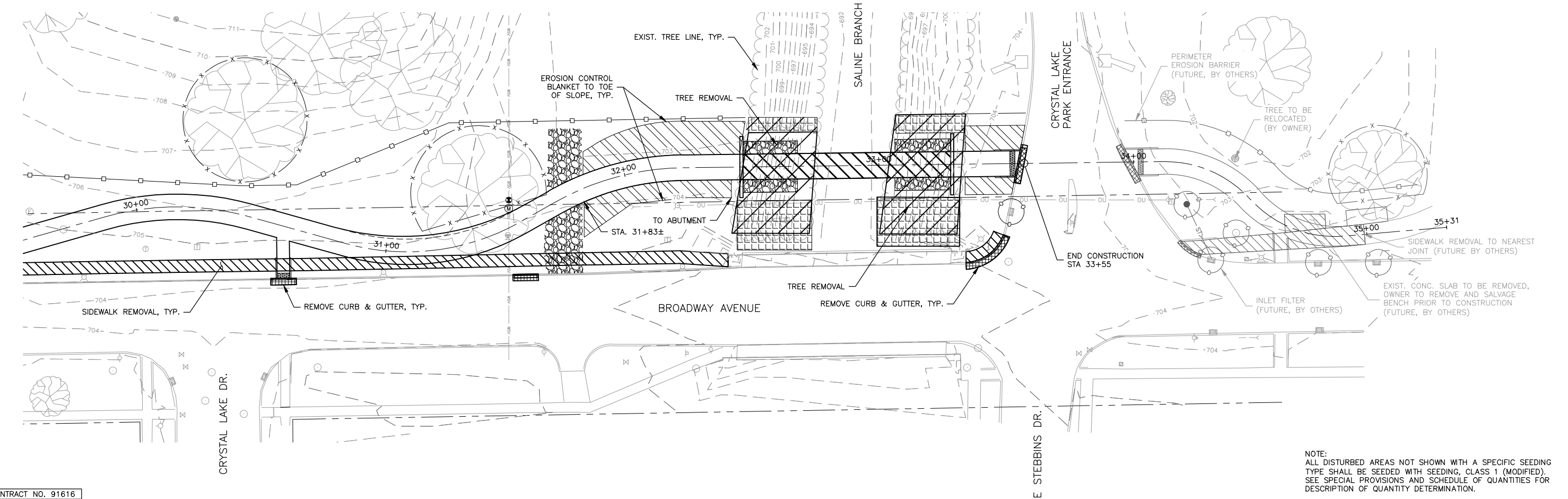
JOB NUMBER:
22-665

SHEET NUMBER:
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LEGEND

- [Hatched pattern] SIDEWALK REMOVAL
- [Cross-hatched pattern] PAVEMENT & CURB & GUTTER REMOVAL
- [Circle with cross] INLET FILTER
- [Line with cross] PERIMETER EROSION BARRIER
- [Circle with X] TREE PROTECTION/ TEMPORARY FENCE
- [Diagonal lines] TREE REMOVAL - ACRE
- [Hatched pattern] EROSION CONTROL BLANKET
- [Solid black] PRAIRIE SEEDING (SPECIAL)
- [Grid pattern] SEEDING, CLASS 4B (MODIFIED) AND EROSION CONTROL BLANKET



NOTE:
ALL DISTURBED AREAS NOT SHOWN WITH A SPECIFIC SEEDING TYPE SHALL BE SEEDDED WITH SEEDING, CLASS 1 (MODIFIED). SEE SPECIAL PROVISIONS AND SCHEDULE OF QUANTITIES FOR DESCRIPTION OF QUANTITY DETERMINATION.

CONTRACT NO. 91616

FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL
ILLINOIS DESIGN FIRM NO. 184-003525
PLOT DATE: 5/24/23

ILLINOIS
IOWA
WISCONSIN

OWNER/DEVELOPER:
URBANA PARK DISTRICT
1011 KERR AVENUE
URBANA, ILLINOIS 61802

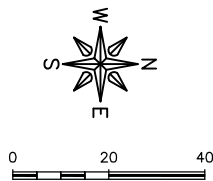
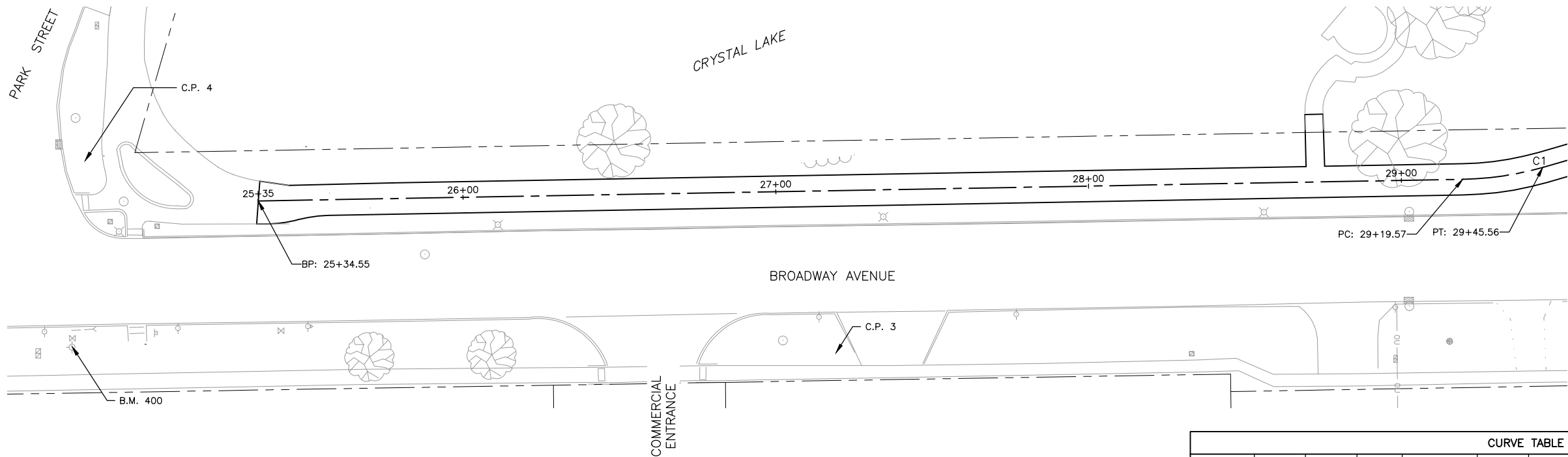
PROJECT AND LOCATION:
URBANA PRK DISTRICT CRYSTAL
LAKE SHARED USE PATH
URBANA, ILLINOIS

DRAWN BY: WKH
APPROVED BY: COM
DATE: TBD
SCALE: AS NOTED

REVISIONS		
REV. NO.	DESCRIPTION	DATE

DRAWING:
REMOVALS & SWPP PLAN
SET TYPE: — — — —
G:\C30\22\22-665\Plans\9 Removal-SWPP Plan.dwg, 9 Removal

JOB NUMBER:
22-665
SHEET NUMBER:
9 of 24



B.M. 400
TOP FLANGE NUT OF FIRE HYDRANT LOCATED ON THE EAST
SIDE OF BROADWAY AVENUE, 45 FEET NORTH OF THE
CENTERLINE OF PARK STREET.
ELEV. 708.10

C.P. 1
5/8" IRON PIN WITH FEHR-GRAHAM CONTROL CAP.
ELEV. 704.48
N = 1,257,575.6548, E = 1,019,435.0369

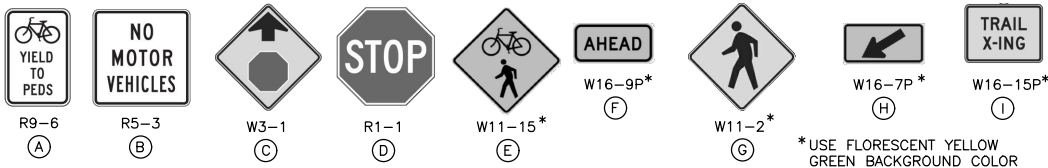
C.P. 2
5/8" IRON PIN WITH FEHR-GRAHAM CONTROL CAP.
ELEV. 705.11
N = 1,257,231.4792, E = 1,019,390.7877

C.P. 3
5/8" IRON PIN WITH FEHR-GRAHAM CONTROL CAP
ELEV. 705.11
N = 1,256,911.9652, E = 1,019,452.7854

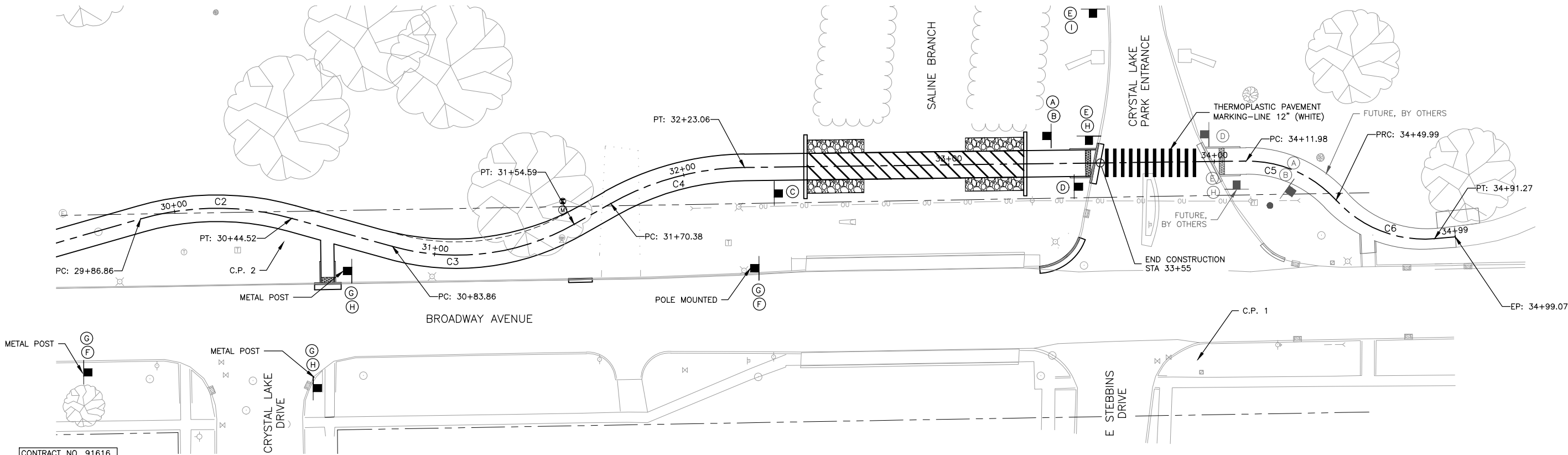
C.P. 4
5/8" IRON PIN WITH FEHR-GRAHAM CONTROL CAP.
ELEV. 706.02
N = 1,256,671.9086, E = 1,019,391.3192

CURVE TABLE										
CURVE #	R	L	T	Δ	CHORD	BEARING	E	PC STA	PI STA	PT STA
C1	100.00	25.99	13.07	014°52'20"	25.91	N01°01'56"W	0.84	29+19.57	29+36.64	29+45.56
C2	105.00	57.67	29.58	031°28'07"	56.95	N15°55'16"W	3.93	29+86.86	30+16.44	30+44.52
C3	90.00	70.72	37.30	045°01'22"	68.92	N15°32'51"E	6.86	30+83.86	31+21.16	31+54.59
C4	105.00	52.68	26.90	028°44'38"	52.13	N29°28'31"W	3.29	31+70.38	31+97.29	32+23.06
C5	45.00	38.01	20.22	048°23'22"	36.89	N00°43'54"W	3.95	34+11.98	34+32.20	34+49.99
C6	45.00	41.29	22.22	052°33'59"	39.85	N47°39'29"E	4.65	34+49.99	34+72.21	34+91.27

SIGNING LEGEND



NOTE:
ALL SIGNS SHALL BE MOUNTED ON WOOD SIGN
SUPPORTS IN ACCORDANCE WITH THE SPECIAL
PROVISIONS UNLESS NOTED OTHERWISE. SEE
SCHEDULES FOR ADDITIONAL INFORMATION.



CONTRACT NO. 91616

FEHR GRAHAM

ENGINEERING & ENVIRONMENTAL

ILLINOIS DESIGN FIRM NO. 184-003525

ILLINOIS
IOWA
WISCONSIN

OWNER/DEVELOPER:
URBANA PARK DISTRICT
1011 KERR AVENUE
URBANA, ILLINOIS 61802

PROJECT AND LOCATION:
URBANA PRK DISTRICT CRYSTAL
LAKE SHARED USE PATH
URBANA, ILLINOIS

DRAWN BY: WKH
APPROVED BY: COM
DATE: TBD
SCALE: AS NOTED

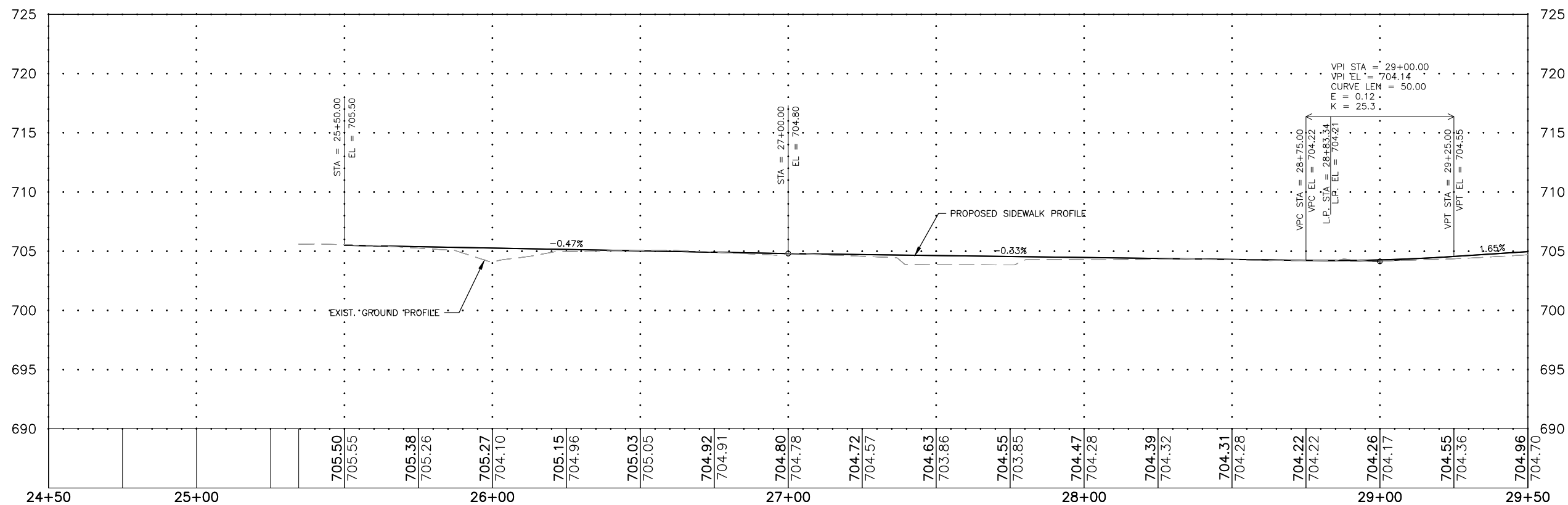
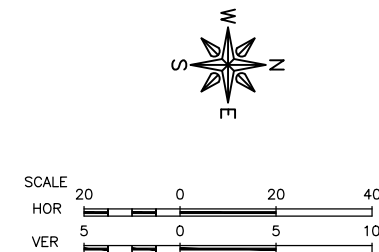
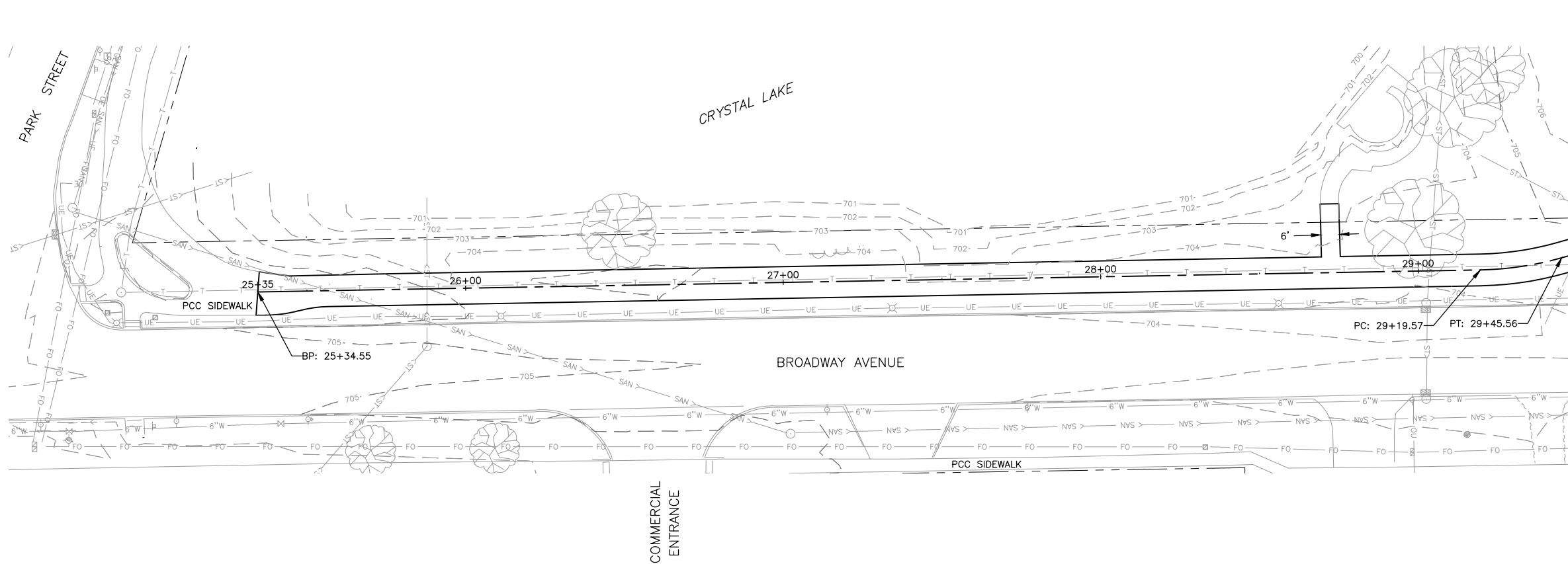
REVISIONS		
REV. NO.	DESCRIPTION	DATE

DRAWING:
HORIZONTAL CONTROL, SIGNAGE, &
PAVEMENT MARKINGS PLAN

SET TYPE: _____
G:\C30\22\22-665\Plans\10 Horiz Control.dwg, 10 Hz Control

JOB NUMBER:
22-665

SHEET NUMBER:
10 of 24



CONTRACT NO. 91616

FEHR GRAHAM

ENGINEERING & ENVIRONMENTAL

ILLINOIS DESIGN FIRM NO. 184-003525

ILLINOIS
IOWA
WISCONSIN

OWNER/DEVELOPER:

URBANA PARK DISTRICT
1011 KERR AVENUE
URBANA, ILLINOIS 61802

PROJECT AND LOCATION:

URBANA PRK DISTRICT CRYSTAL
LAKE SHARED USE PATH
URBANA, ILLINOIS

DRAWN BY: WKH
APPROVED BY: COM
DATE: TBD
SCALE: AS NOTED

REVISIONS

REV. NO.	DESCRIPTION	DATE

DRAWING:

PLAN & PROFILE (STA 25+00 TO STA
29+50)

SET TYPE: _____

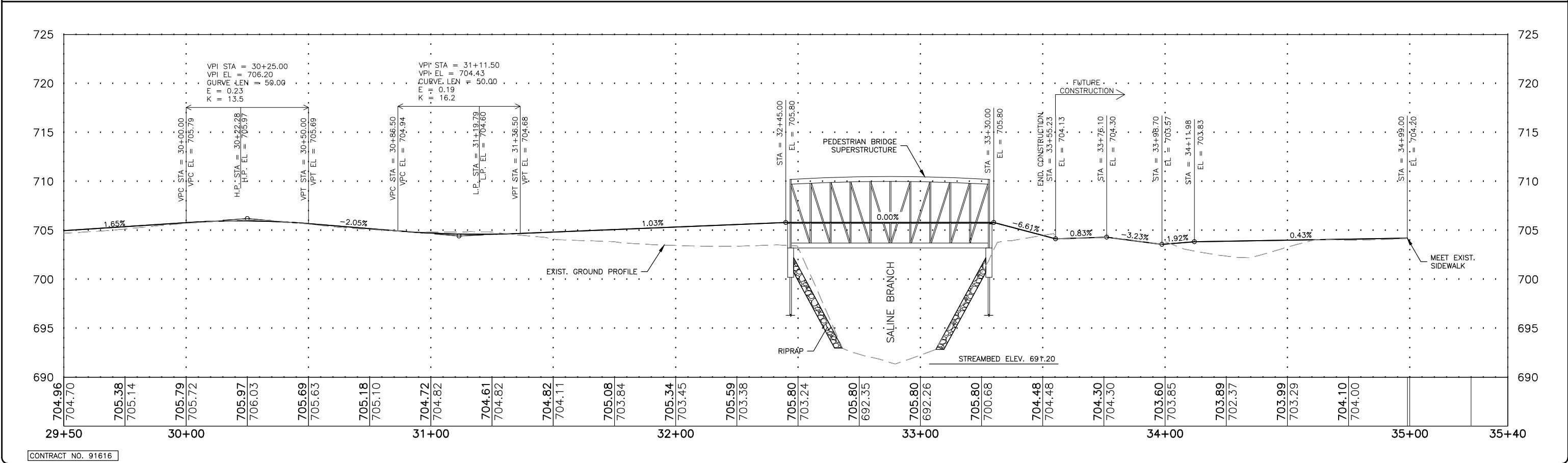
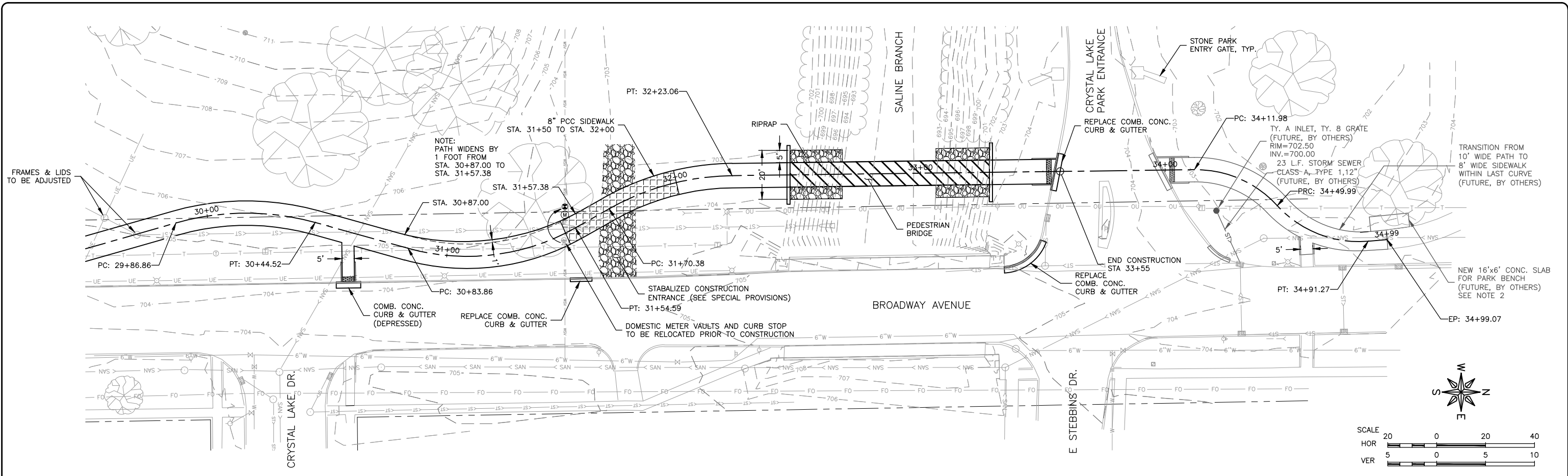
G:\C30\22\22-665\Plans\11 Plan Profile.dwg, P&P 2500-2950

JOB NUMBER:

22-665

SHEET NUMBER:

11 of 24



FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL
ILLINOIS DESIGN FIRM NO. 184-003525

ILLINOIS
IOWA
WISCONSIN

OWNER/DEVELOPER:
URBANA PARK DISTRICT
1011 KERR AVENUE
URBANA, ILLINOIS 61802

PROJECT AND LOCATION:
URBANA PRK DISTRICT CRYSTAL
LAKE SHARED USE PATH
URBANA, ILLINOIS

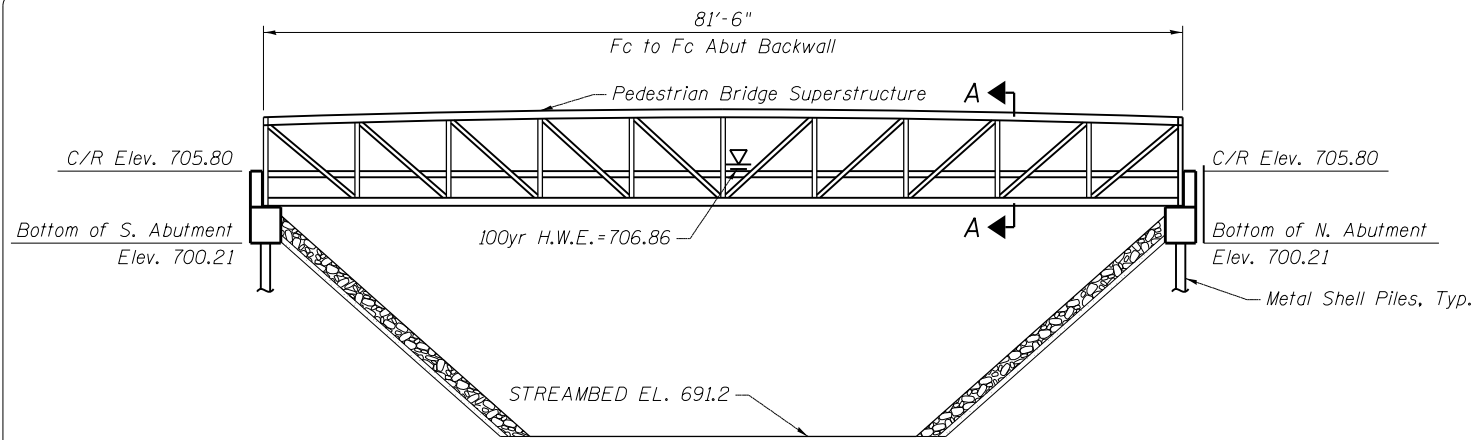
DRAWN BY: WKH
APPROVED BY: COM
DATE: TBD
SCALE: AS NOTED

REVISIONS		
REV. NO.	DESCRIPTION	DATE

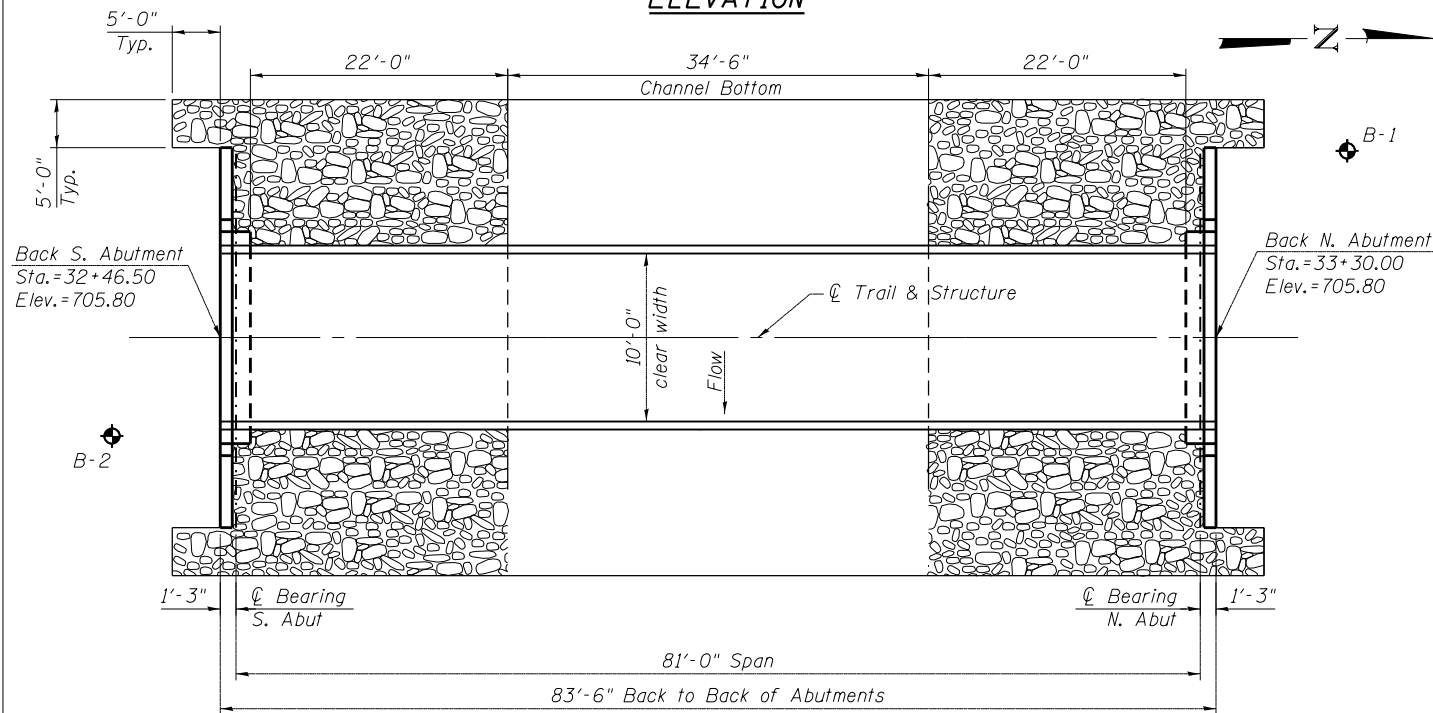
DRAWING:
PLAN & PROFILE (STA 29+50 TO STA 34+00)
SET TYPE: ———
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JOB NUMBER:
22-665
SHEET NUMBER:
12 of 24

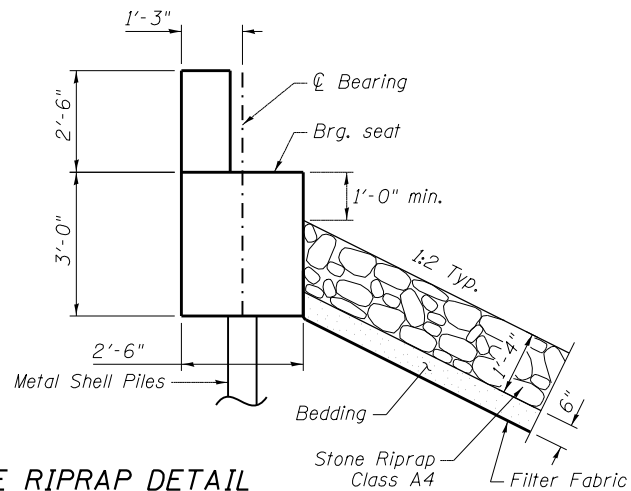
PLOT DATE: 1/12/23 © 2023 FEHR GRAHAM



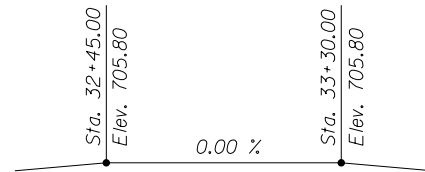
ELEVATION



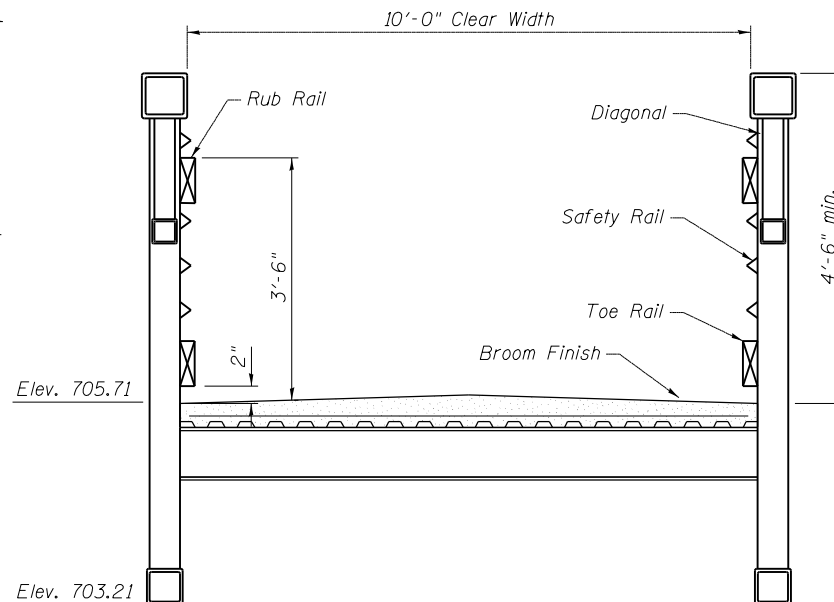
PLAN



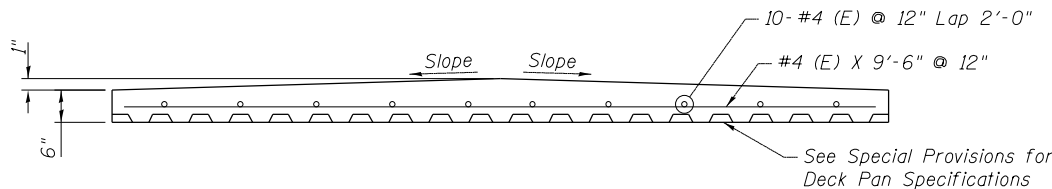
STONE RIPRAP DETAIL
AT ABUTMENT



PROFILE GRADE
(At Centerline Trail)



SECTION A-A



BRIDGE DECK

GENERAL NOTES

Superstructure shall be a Modified Bow truss with a concrete deck. The manufacturer to be approved by the Engineer. See Special Provisions.
No field welding is permitted except as specified in the contract documents.
Reinforcement bars designated (E) shall be epoxy coated.
Layout of the slope protection system may be varied in the field to suit ground conditions in the field as directed by the Engineer.
The pedestrian truss fabrication will strictly adhere to the low beam, profile grade and other constraints of the design plans.
All work shall be according to the Illinois Department of Transportation (IDOT) Standard specifications for Road and Bridge Construction adopted January 1, 2022
Reinforcement in deck to be verified with Bridge Manufacturer

DESIGN SPECIFICATIONS

2020 AASHTO LRFD Bridge Design
Specifications, 9th Edition

AASHTO LRFD Guide Specifications for the
Design of Pedestrian Bridges, 2nd Edition

DESIGN LOADING

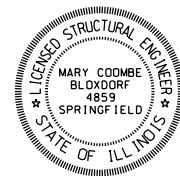
Pedestrian Live Load (PL) 90 psf
or an H-10 Truck

DESIGN STRESSES
FIELD UNITS

$f_c=4,000$ (superstructure)
 $f_c=3,500$ psi (substructure)
 $f_y=60,000$ psi (reinforcement)

TOTAL BILL OF MATERIAL

ITEM	UNIT	SUPER	SUB	TOTAL
Stone Riprap, Class A4	Sq. Yd.		360	360
Filter Fabric	Sq. Yd.		360	360
Structure Excavation	Cu. Yd.		36	36
Concrete Structures	Cu. Yd.		14.6	14.6
Concrete Superstructure	Cu. Yd.	15.0		15.0
Protective Coat	Sq. Yd.	90		90
Reinforcement Bars, Epoxy Coated	Pound	1080	2720	3800
Pedestrian Truss Superstructure	Sq. Ft.	918		918
Name Plates	Each	1		1
Furnishing Metal Shell Piles, 12" x 0.25"	Foot		94	94
Driving Piles	Foot		94	94
Test Pile Metal Shells	Each		2	2



I certify to the best of my knowledge, information and belief, this bridge substructure design is structurally adequate for the Design Loading shown on the plans. The design is an economical one for the style of structure and complies with the requirements of the LRFD Guide Specifications for Design of Pedestrian Bridges.

ILLINOIS STRUCTURAL NO. 081-004859
EXPIRES 11/30/2022
DATE: 10/28/2022

GENERAL PLAN AND ELEVATION
PEDESTRIAN BRIDGE OVER
SALINE BRANCH
CRYSTAL LAKE MULTI-USE TRAIL
URBANA, IL

FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL
ILLINOIS DESIGN FIRM NO. 184-003525

ILLINOIS
IOWA
WISCONSIN

OWNER/DEVELOPER:
URBANA PARK DISTRICT
1011 KERR AVENUE
URBANA, ILLINOIS 61802

PROJECT AND LOCATION:
URBANA PARK DISTRICT
CRYSTAL LAKE SHARED USE PATH
URBANA, ILLINOIS

DRAWN BY: MCE
APPROVED BY: MCB
DATE: 10/28/22
SCALE: AS NOTED

REVISIONS		
REV. NO.	DESCRIPTION	DATE

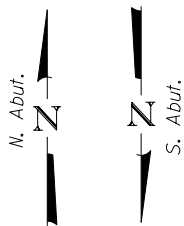
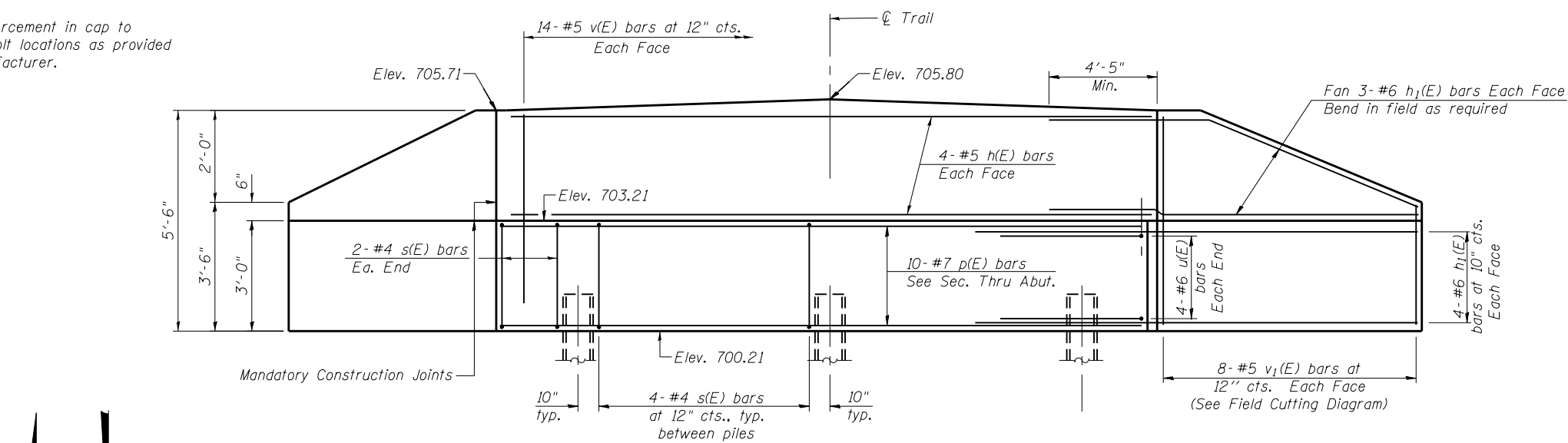
DRAWING:
PEDESTRIAN BRIDGE GENERAL PLAN &
ELEVATION

SET TYPE:
C:\Users\mescole\Desktop? - 29 - 2022

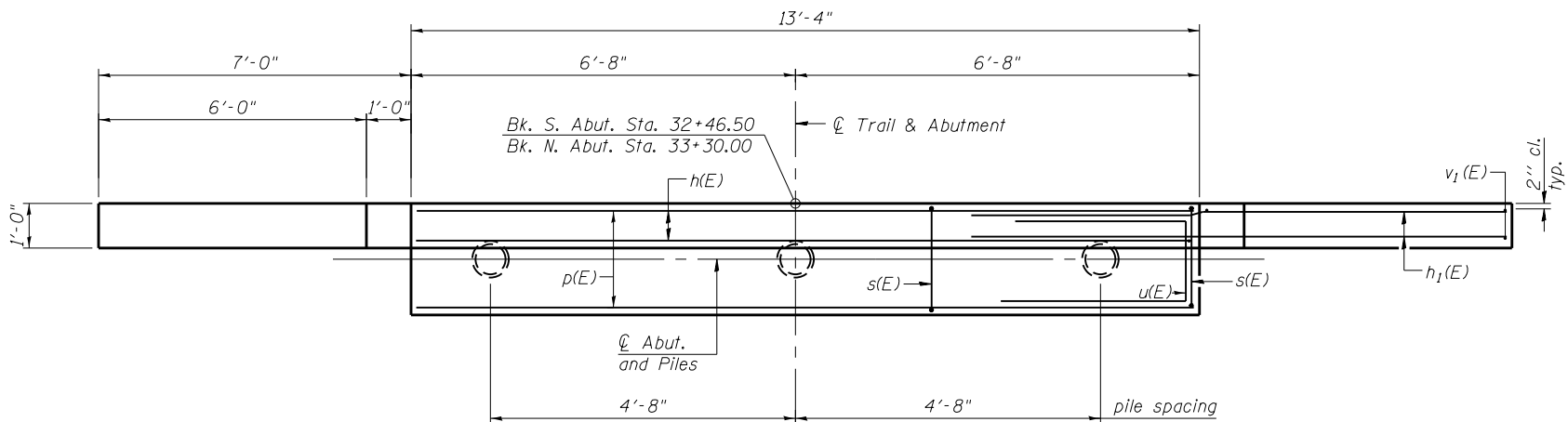
JOB NUMBER:
22-665

SHEET NUMBER:
13 of 24

Note:
Space reinforcement in cap to
miss anchor bolt locations as provided
by truss manufacturer.



ELEVATION



PLAN

N. ABUTMENT
PILE DATA

Type: Metal Shell Piles, 12" dia. x 0.250" walls
Nominal Required Bearing: 174 kips
Factored Resistance Available: 48 kips
Est. Length: **27'
No. Production Piles: 2
No. Test Piles: 1

S. ABUTMENT
PILE DATA

Type: Metal Shell Piles, 12" dia. x 0.250" walls
Nominal Required Bearing: 183 kips
Factored Resistance Available: 48 kips
Est. Length: **20'
No. Production Piles: 2
No. Test Piles: 1

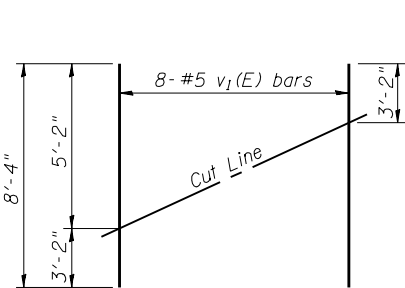
** The piles shall be driven to a minimum
tip elevation of 680.00

*ABUTMENTS REACTION TABLE

	P (Pounds)	H (Pounds)	L (Pounds)
Dead Load	16,975	-	-
Uniform Live Load	18,000	-	-
Vehicle Load	10,000	-	-
Wind Uplift Windward	-6,600	-	-
20 PSF Leeward	-2,200	-	-
Wind	±2,990	8,460	-
Thermal			2,550

"-" - Denotes upward load
"P" - Vertical Load at Each Base Plate (4 per Bridge)
"H" - Horizontal Load at Each Footing (2 per Bridge)
"L" - Longitudinal Load at Each Bearing

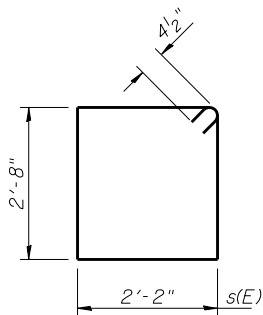
Note:
Reactions shown are due to service loads. Combine
reactions per governing design code as required.



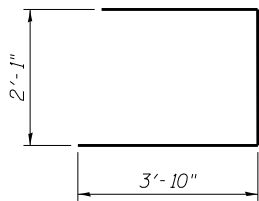
FIELD CUTTING DIAGRAM

Order v₁(E) full length. Cut as shown and
use remainder of bars in opposite face.

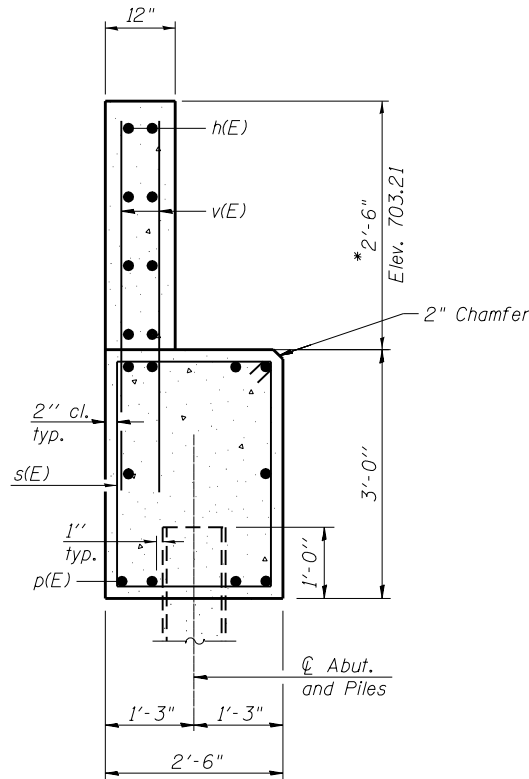
* Verify with truss superstructure design
prior to construction of the substructure.



BAR s(E)



BAR u(E)



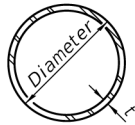
SEC. THRU ABUT.

TWO ABUTMENTS
BILL OF MATERIAL

Bar	No.	Size	Length	Shape
h(E)	16	#5	13'-0"	—
h ₁ (E)	56	#6	12'-0"	—
p(E)	20	#7	13'-0"	—
s(E)	24	#4	10'-5"	□
u(E)	16	#6	9'-9"	⌋
v(E)	56	#5	4'-10"	—
v ₁ (E)	32	#5	8'-4"	—
Structure Excavation		Cu. Yd.	36	
Concrete Structures		Cu. Yd.	14.6	
Reinforcement Bars, Epoxy Coated		Pound	2720	
Furnishing Metal Shell Piles, 12" x 0.250"		Foot	94	
Driving Piles		Foot	94	
Test Pile, Metal Shell		Each	2	

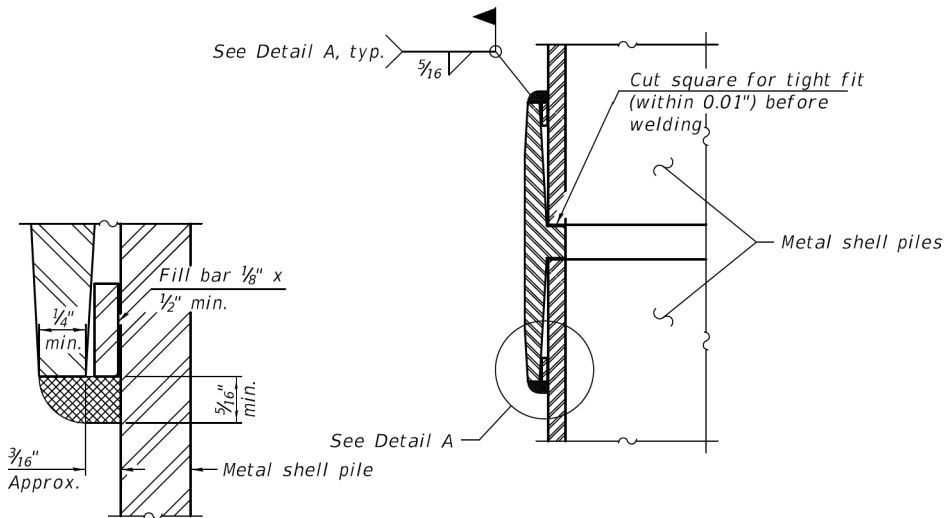
For pile details, see sheet 15 of 24.

REVISIONS		
REV. NO.	DESCRIPTION	DATE

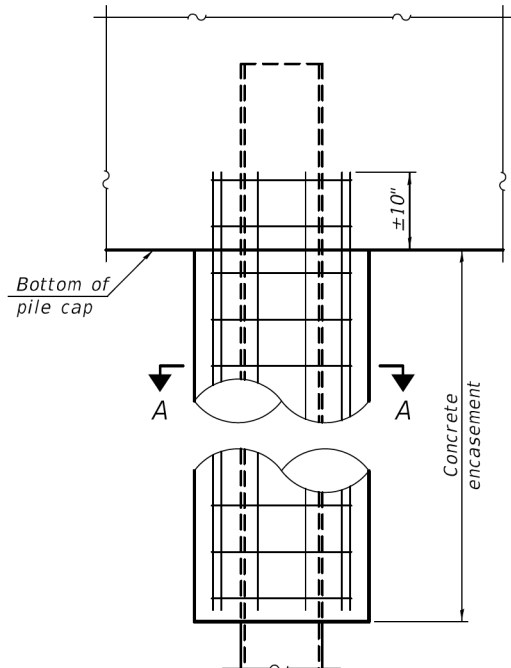


METAL SHELL PILE TABLE

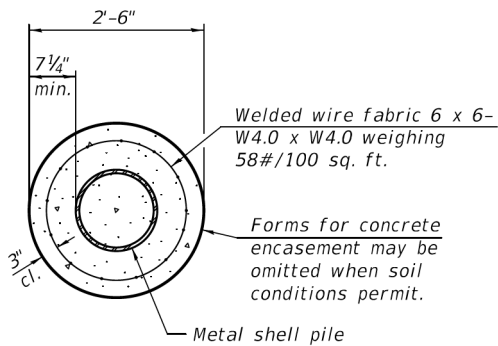
Designation and outside diameter	Wall thickness t	Weight per foot (Lbs./ft.)	Inside volume (yd. ³ /ft.)
PP12	0.250"	31.37	0.0267
PP14	0.250"	36.71	0.0368
PP14	0.312"	45.61	0.0361
PP16	0.312"	52.32	0.0478
PP16	0.375"	62.64	0.0470



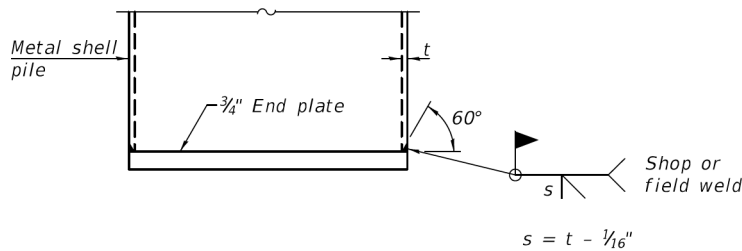
DETAIL A



ELEVATION



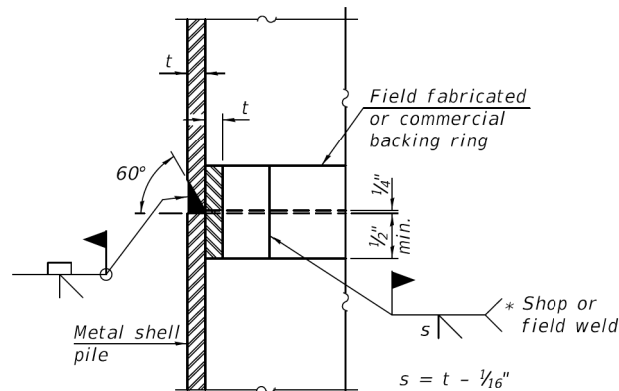
SECTION A-A



END PLATE ATTACHMENT

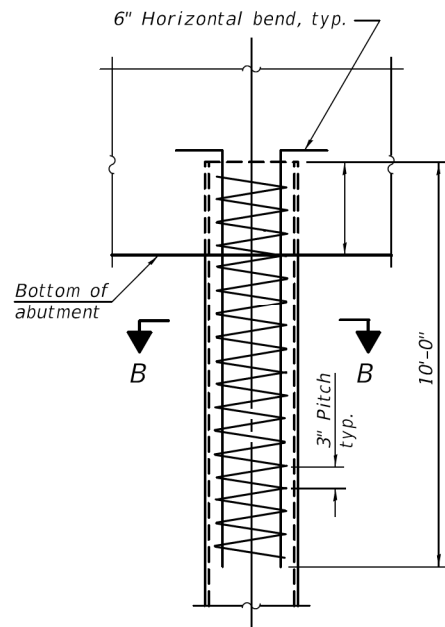
WELDED COMMERCIAL SPLICE

Notes:
The 1/8" x 1/2" min. fill bar may be constructed of 2 bars with a 1/8" max. gap between them.
Pile segments shall be driven to solid contact with splicer before welding.



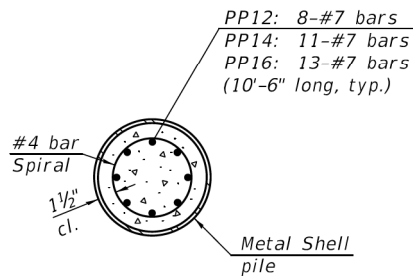
COMPLETE PENETRATION WELD SPLICE

* Field fabricated backing ring may be made from pile shell by removing segment to allow reducing circumference and vertically rejoin with partial joint penetration weld.



ELEVATION

INDIVIDUAL PILE
CONCRETE ENCASEMENT
(When specified)



SECTION B-B

REINFORCEMENT AT ABUTMENTS
(Omit when concrete encasement is specified)

Note:
The metal shell piles shall be according to Article 1006.05 of the Standard Specifications.

REVISIONS		
REV. NO.	DESCRIPTION	DATE

SOIL BORING LOG

Project Name: Crystal Lake Shared Use Path, Phase II
Location: Urbana, Illinois

MET Midwest Engineering and Testing, Inc.

Boring: B-1
Project No. : C23061
Date of Boring: July 18, 2022
Field Representative: Nick Schneider

VISUAL SOIL CLASSIFICATION	Sample No.	N	Q _p (tsf)	Q _u (tsf)	MC (%)	Dd (pcf)	Remarks
8" Topsoil							
	1-AU	14	-	-	12	-	
Dark brown silty CLAY (CL) with gravel	2-SS	19	-	-	4	-	
3-SS No Recovery - Cobble	3-SS	12	-	-	-	-	
Gray fine SAND (SP) with gravel	4-SS	28	-	-	2	-	
5-SS No Recovery - Cobble	5-SS	26	-	-	-	-	
	6-SS	18	-	-	11	-	
	7-SS	19	-	-	10	-	
Gray medium to coarse SAND (SP) wiith gravel	8-SS	26	-	-	12	-	
	9-SS	27	-	-	9	-	
	10-SS	32	-	-	8	-	
	11-SS	16	4.5+	-	12	-	
Gray silty CLAY (CL) with sand and small gravel - Till	12-SS	16	3.5	3.0	12	132	
	13-SS	79	1.3	-	11	-	
END OF BORING @ 31.5 FEET							

Lines of Demarcation represent an **approximate** boundary between soil types. Variations may occur between sampling intervals and between boring locations, and the transition may be gradual. Dashed lines are indicative of potentially erratic or unknown changes, such as fill-to-natural soil zone transitions.

SOIL BORING LOG

Project Name: Crystal Lake Shared Use Path, Phase II
Location: Urbana, Illinois

MET Midwest Engineering and Testing, Inc.

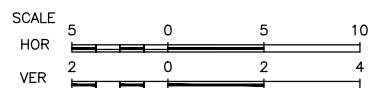
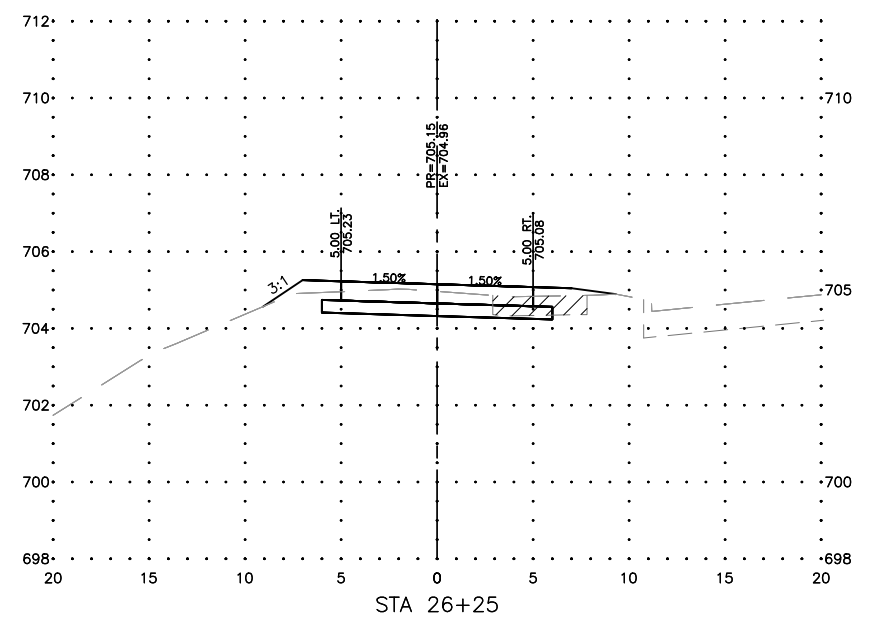
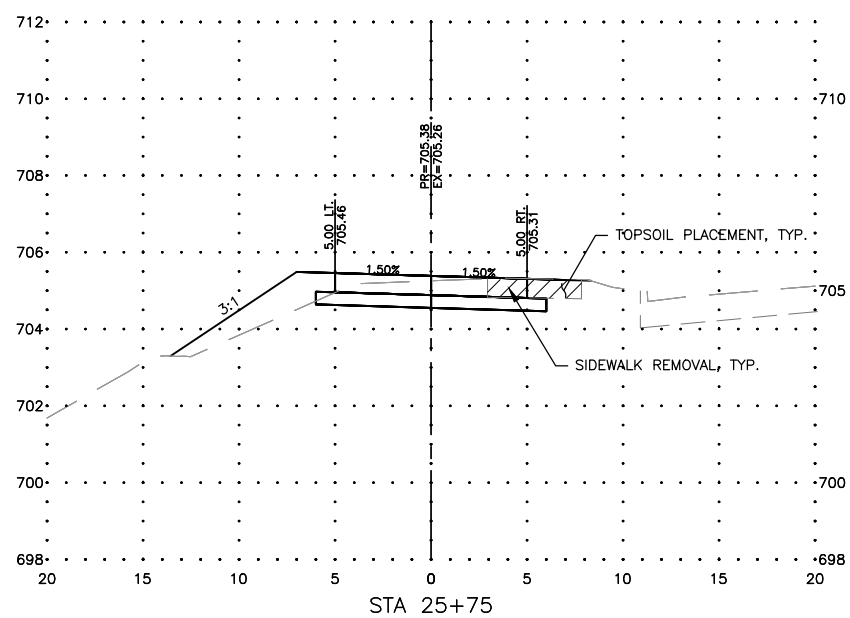
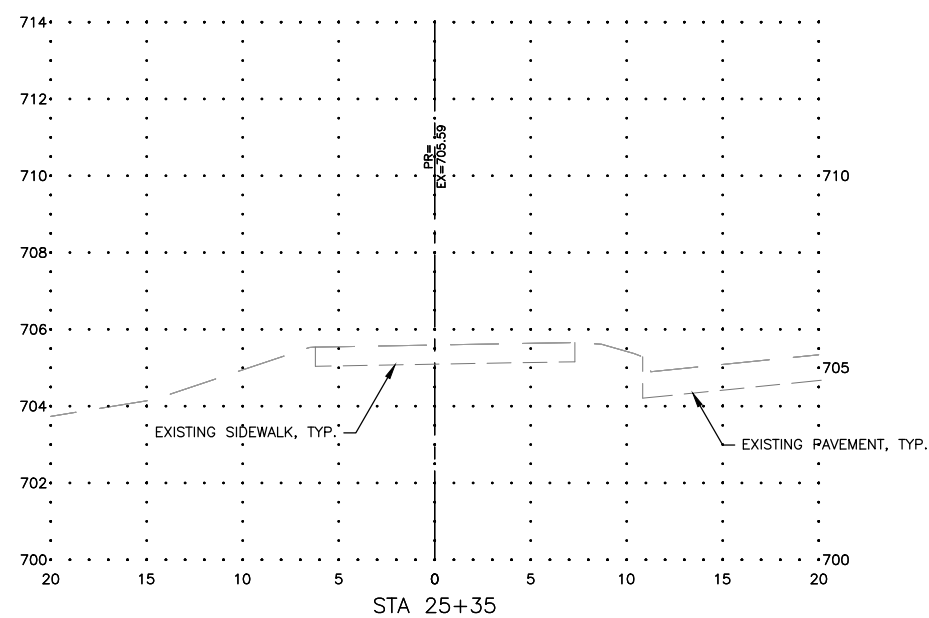
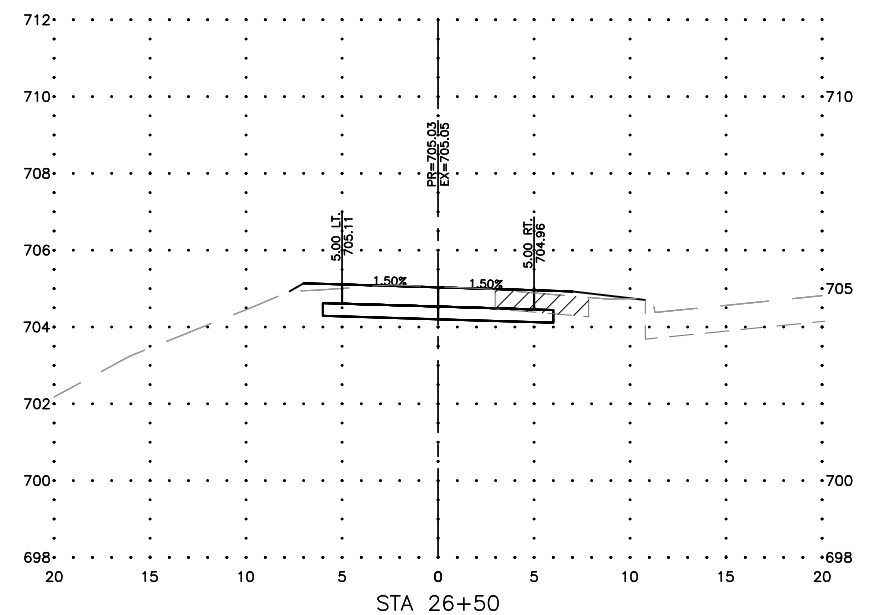
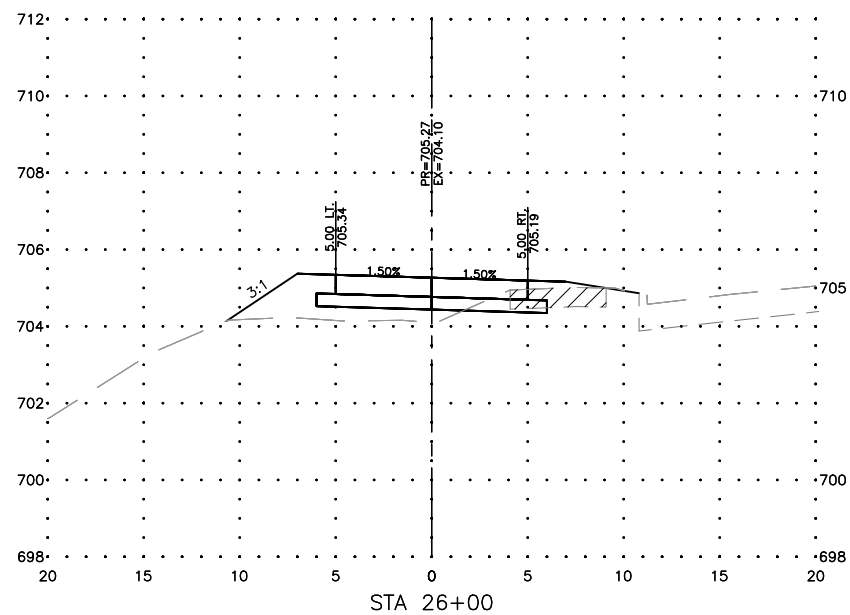
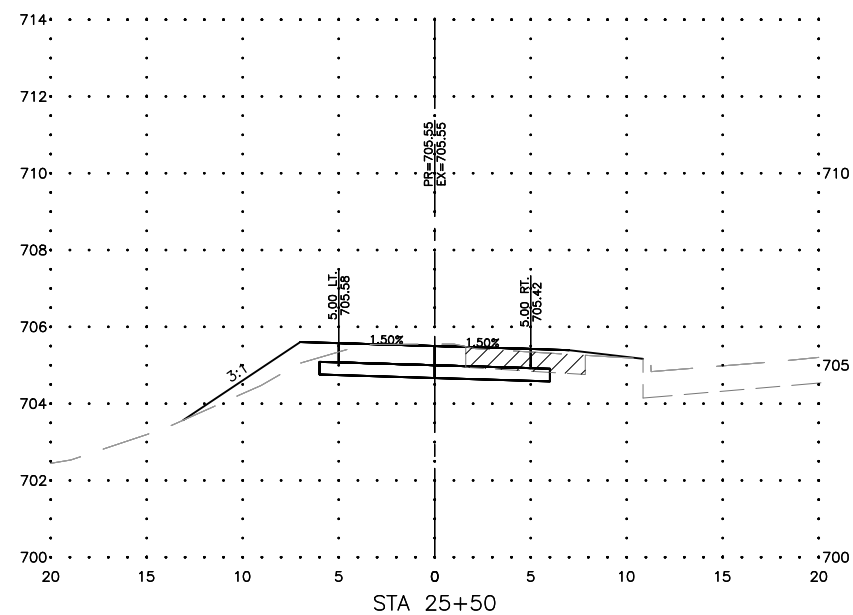
Boring: B-2
Project No. : C23061
Date of Boring: July 18, 2022
Field Representative: Nick Schneider

VISUAL SOIL CLASSIFICATION	Sample No.	N	Q _p (tsf)	Q _u (tsf)	MC (%)	Dd (pcf)	Remarks
5" Topsoil							
	1-AU	8	-	-	9	-	
Dark brown silty CLAY (CL) with gravel	2-SS	10	-	-	10	-	
	3-SS	16	-	-	11	-	
	4-SS	14	-	-	6	-	
	5-SS	22	-	-	16	-	
Gray medium to coarse SAND (SP) with gravel	6-SS	17	-	-	15	-	
	7-SS	17	-	-	14	-	
	8-SS	8	1.0	-	23	-	
Gray sandy CLAY (CL)							
	9-SS	28	2.0	0.4	18	116	
	10-SS	8	2.3	0.7	15	121	
	11-SS	14	3.0	2.4	11	137	
	12-SS	57	2.5	-	13	-	
Gray clayey SAND (SC)							
	13-SS	48	3.0	-	11	-	
END OF BORING @ 31.5 FEET							

Lines of Demarcation represent an **approximate** boundary between soil types. Variations may occur between sampling intervals and between boring locations, and the transition may be gradual. Dashed lines are indicative of potentially erratic or unknown changes, such as fill-to-natural soil zone transitions.

CONTRACT NO. 91616

REVISIONS		
REV. NO.	DESCRIPTION	DATE



CONTRACT NO. 91616



ENGINEERING & ENVIRONMENTAL

ILLINOIS DESIGN FIRM NO. 184-003525

ILLINOIS
IOWA
WISCONSIN

OWNER/DEVELOPER:
URBANA PARK DISTRICT
1011 KERR AVENUE
URBANA, ILLINOIS 61802

PROJECT AND LOCATION:
URBANA PRK DISTRICT CRYSTAL
LAKE SHARED USE PATH
URBANA, ILLINOIS

DRAWN BY: WKH
APPROVED BY: COM
DATE: TBD
SCALE: AS NOTED

REVISIONS		
REV. NO.	DESCRIPTION	DATE

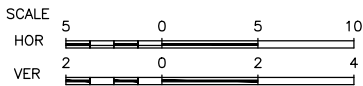
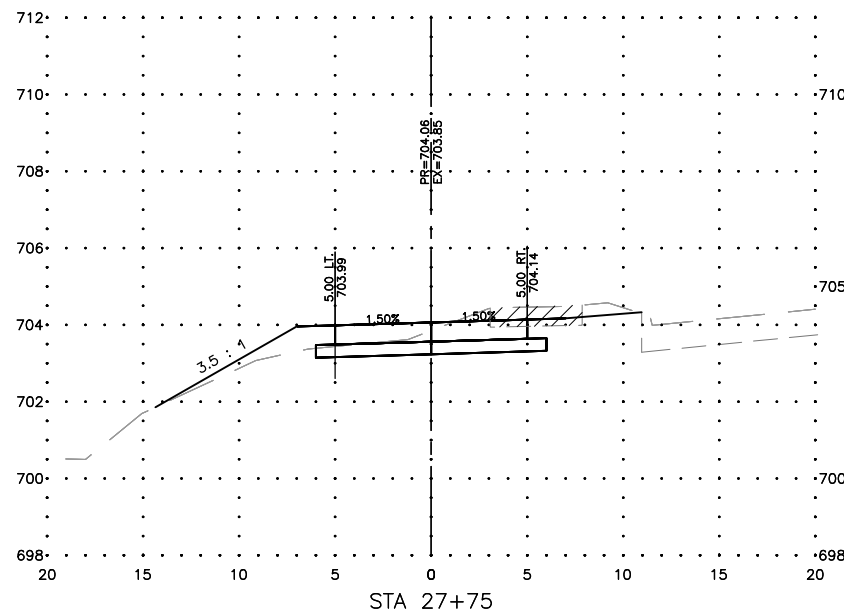
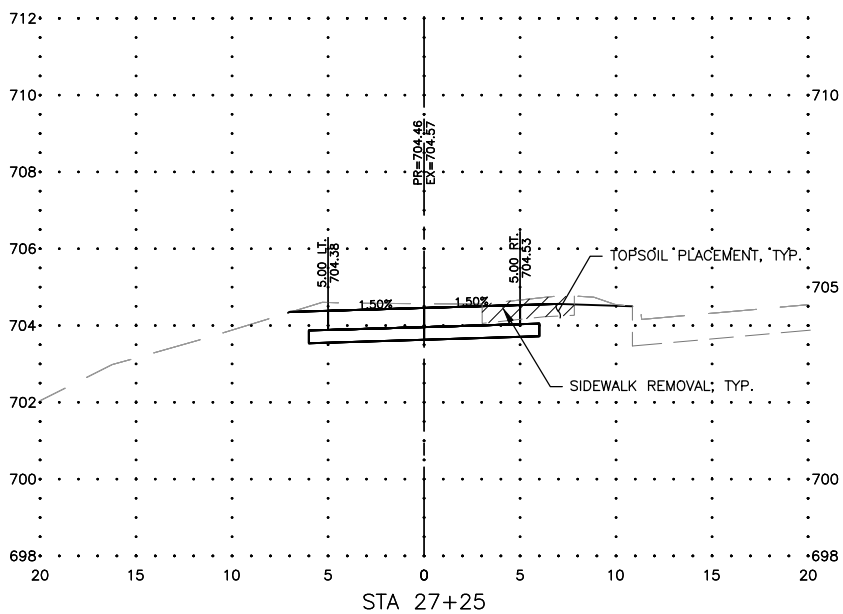
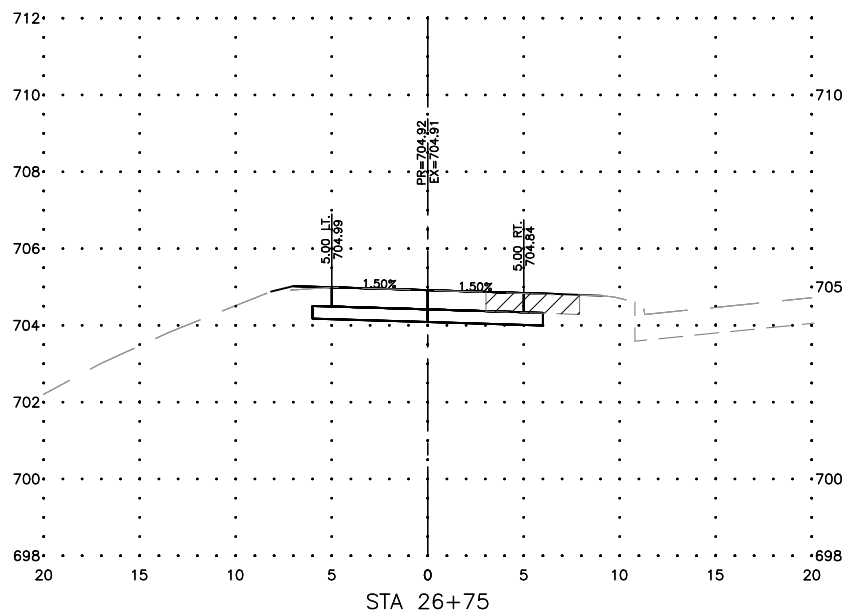
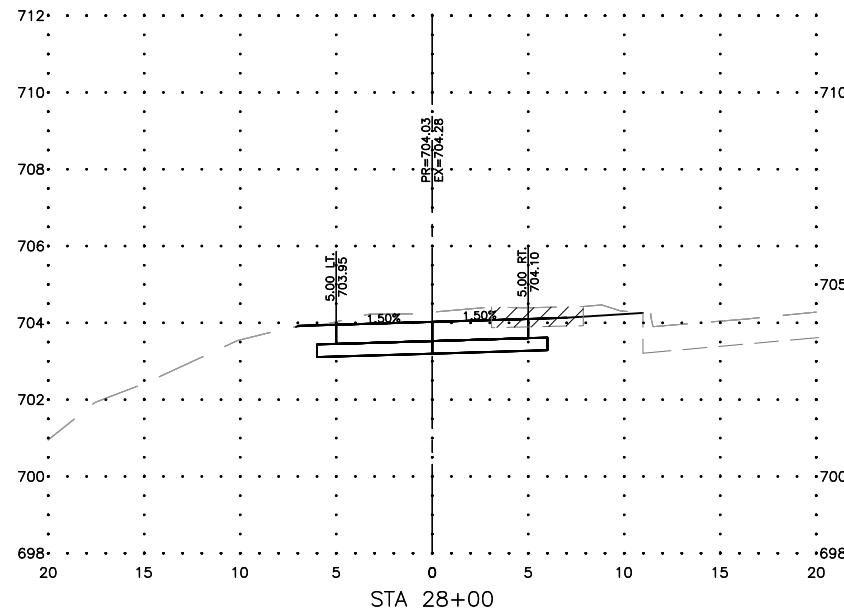
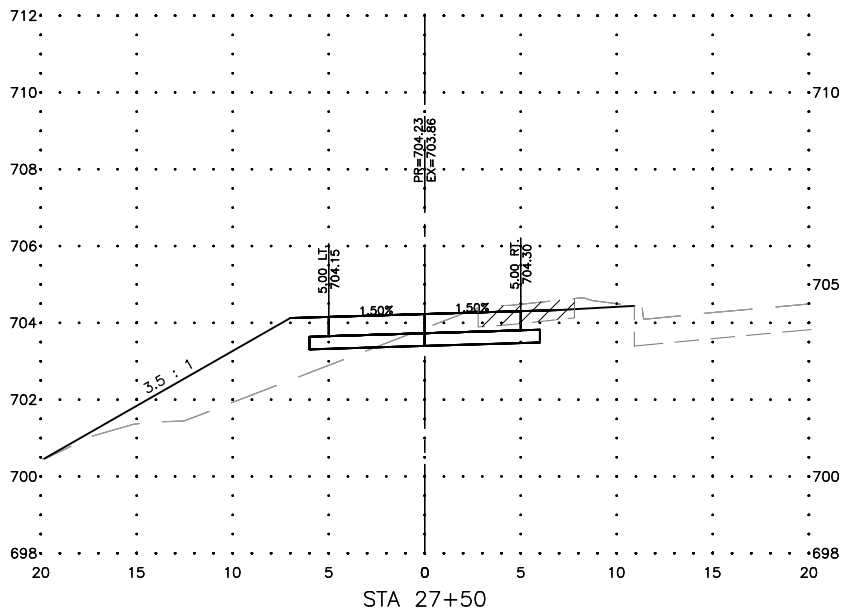
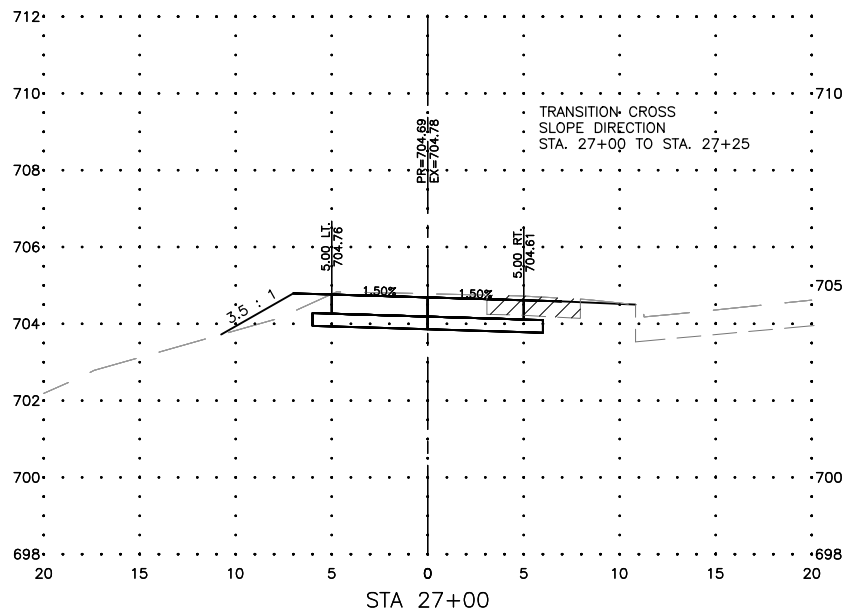
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DB NUMBER:
22-665

7 of 24

PLOT DATE: 10/6/22 © 2022 FEHR GRAHAM



CONTRACT NO. 91616

FEHR GRAHAM

ENGINEERING & ENVIRONMENTAL

ILLINOIS DESIGN FIRM NO. 184-003525

ILLINOIS
IOWA
WISCONSIN

OWNER/DEVELOPER:
URBANA PARK DISTRICT
1011 KERR AVENUE
URBANA, ILLINOIS 61802

PROJECT AND LOCATION:
URBANA PRK DISTRICT CRYSTAL
LAKE SHARED USE PATH
URBANA, ILLINOIS

DRAWN BY: WKH
APPROVED BY: COM
DATE: TBD
SCALE: AS NOTED

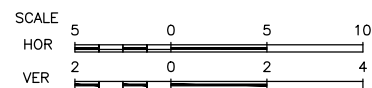
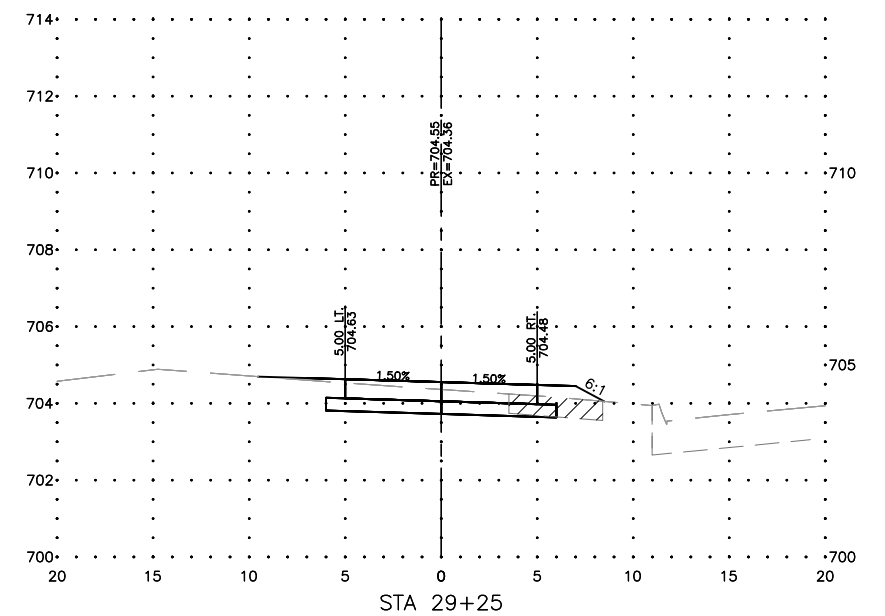
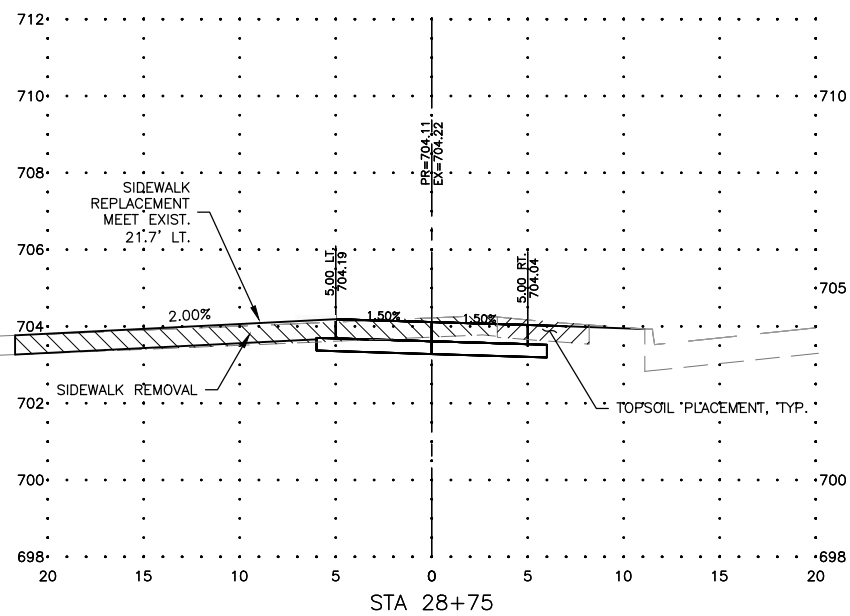
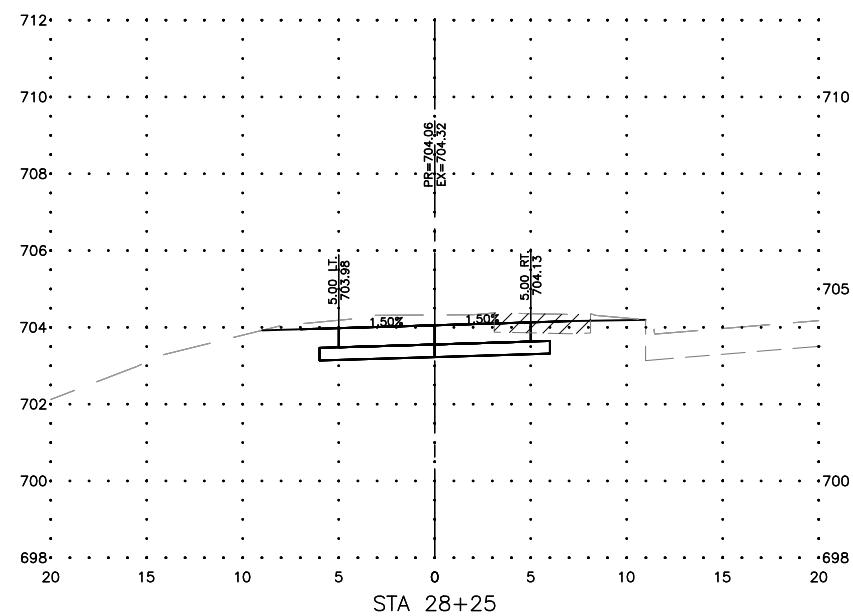
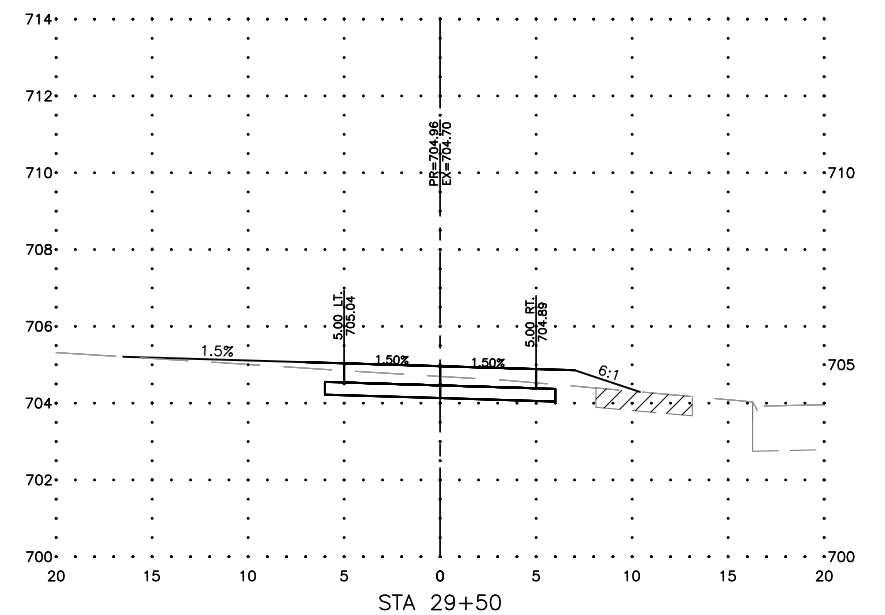
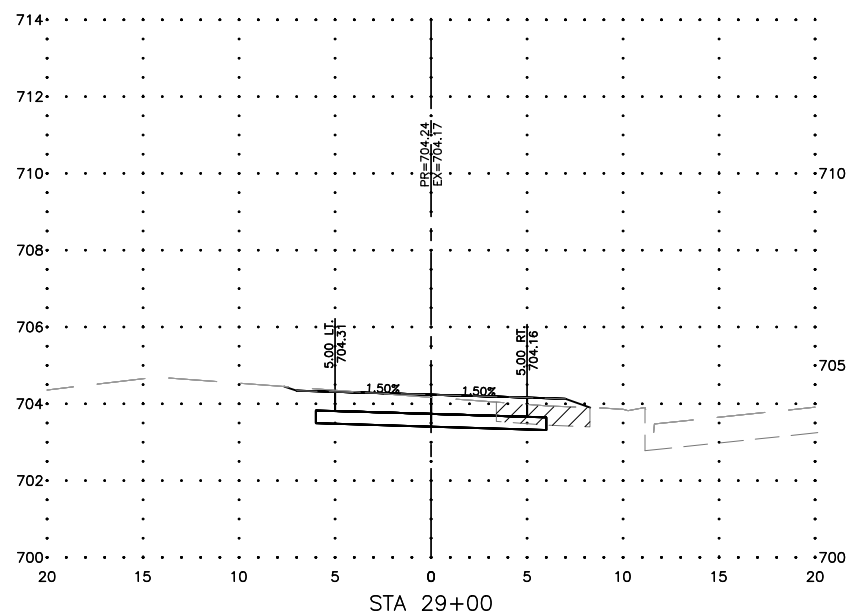
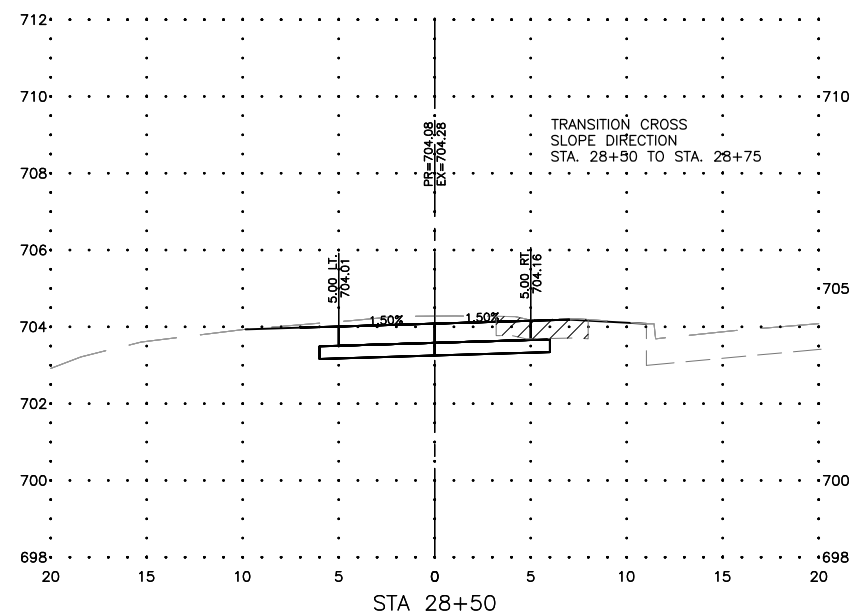
REVISIONS		
REV. NO.	DESCRIPTION	DATE

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28+00)

SET TYPE: — — — —
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JOB NUMBER:
22-665

SHEET NUMBER:
18 of 24



CONTRACT NO. 91616

FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL
ILLINOIS DESIGN FIRM NO. 184-003525

ILLINOIS
IOWA
WISCONSIN

OWNER/DEVELOPER:
URBANA PARK DISTRICT
1011 KERR AVENUE
URBANA, ILLINOIS 61802

PROJECT AND LOCATION:
URBANA PRK DISTRICT CRYSTAL
LAKE SHARED USE PATH
URBANA, ILLINOIS

DRAWN BY: WKH
APPROVED BY: COM
DATE: TBD
SCALE: AS NOTED

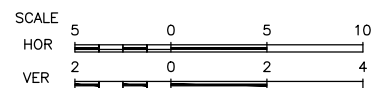
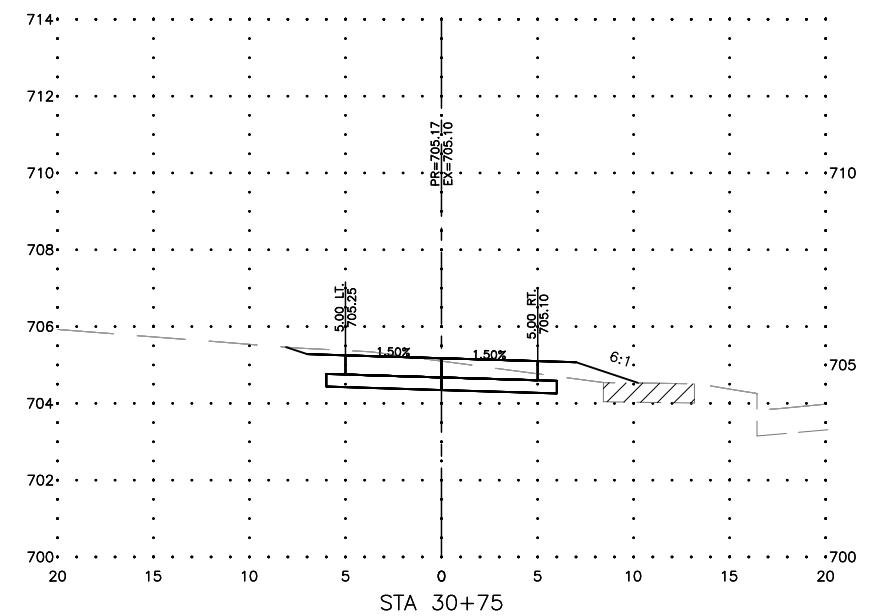
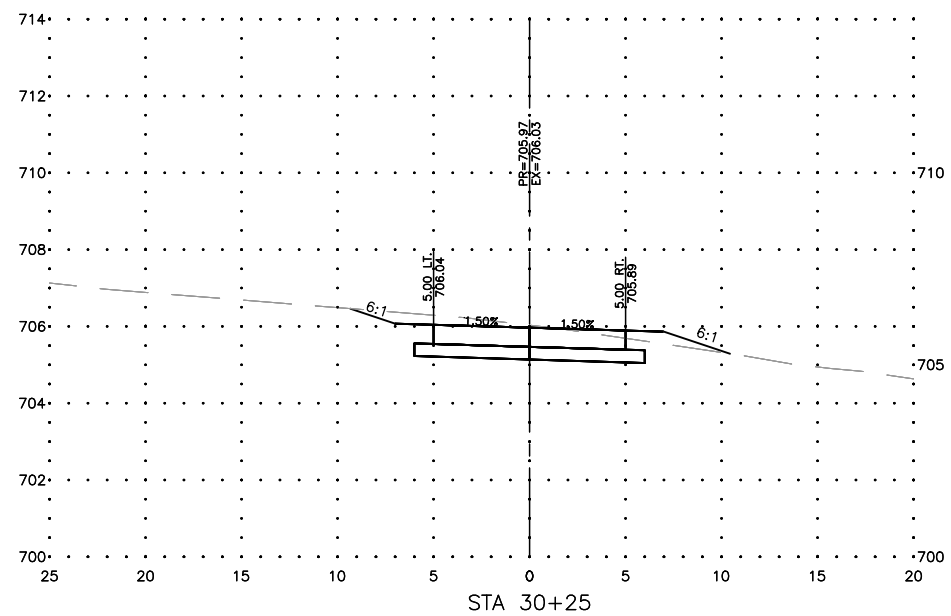
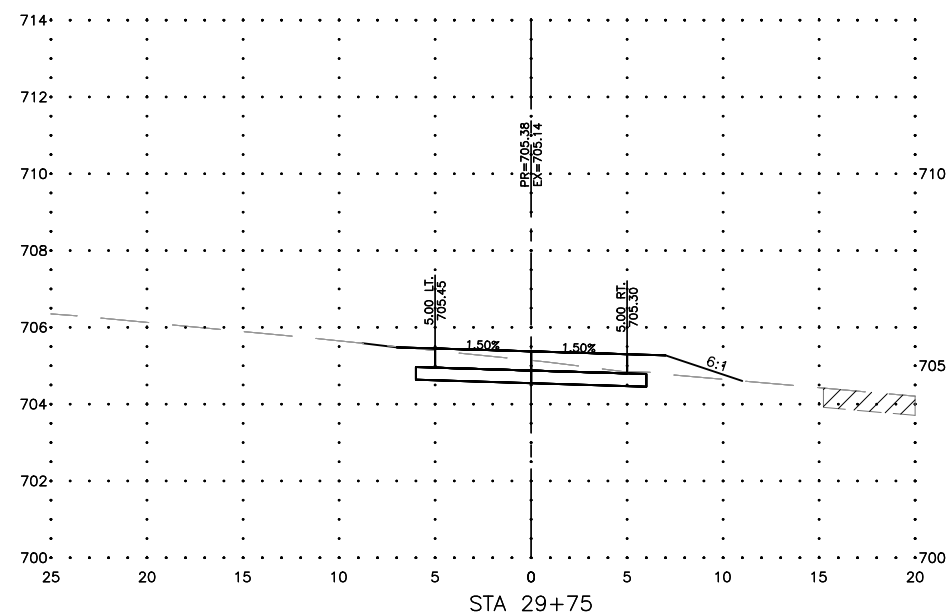
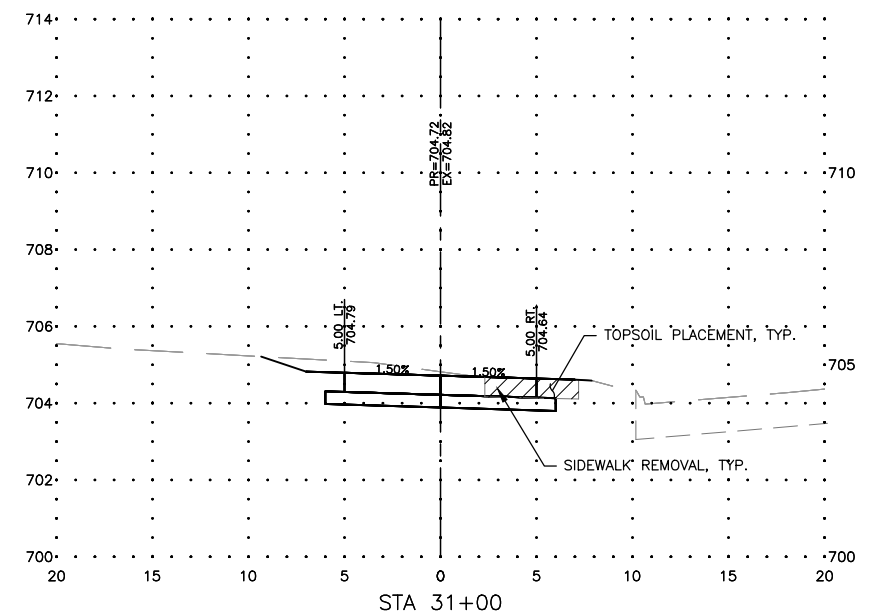
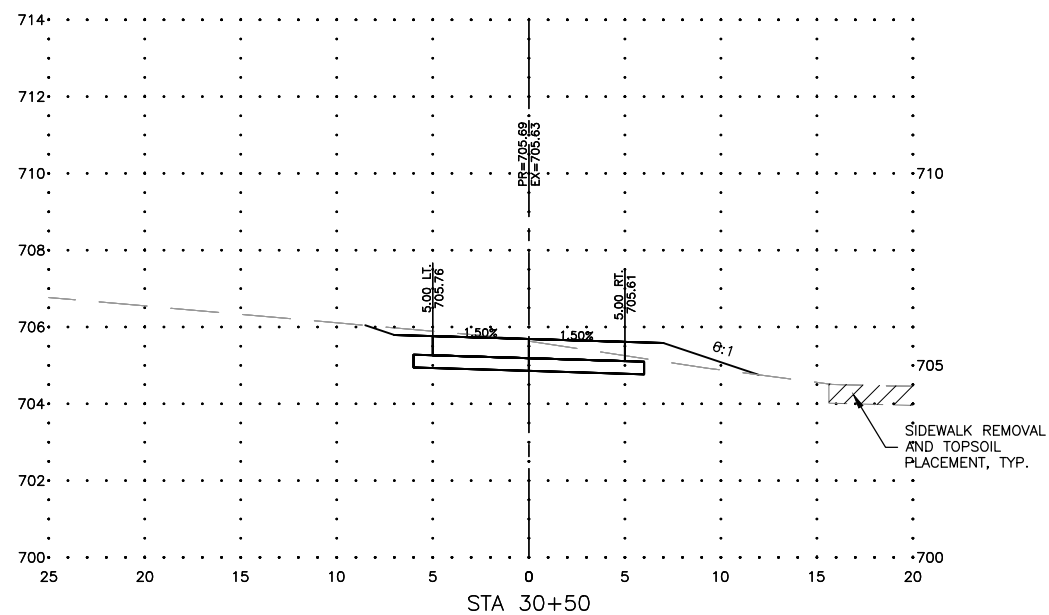
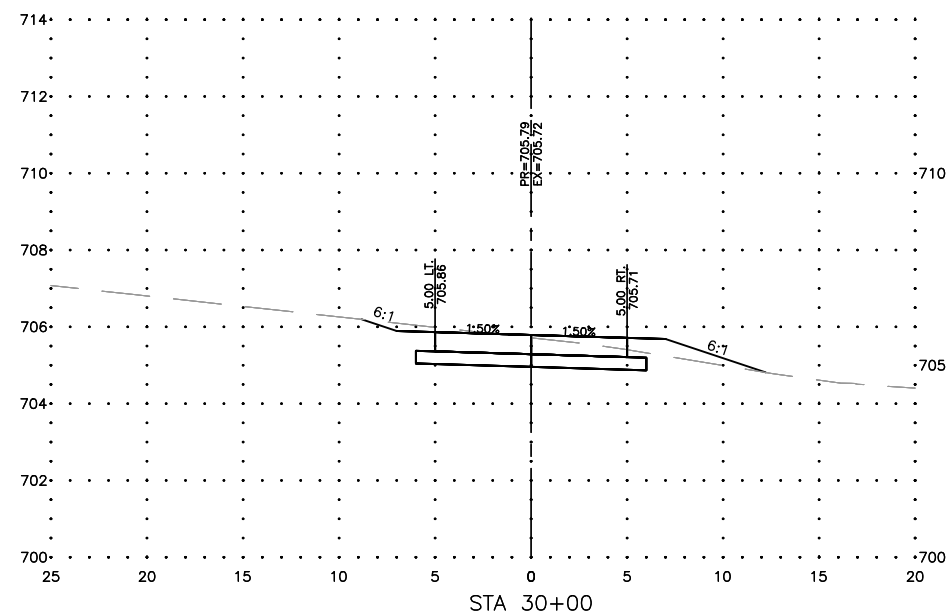
REVISIONS		
REV. NO.	DESCRIPTION	DATE

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OB NUMBER:
22-665

9 of 24



CONTRACT NO. 91616



ENGINEERING & ENVIRONMENTAL

ILLINOIS DESIGN FIRM NO. 184-003525

ILLINOIS
IOWA
WISCONSIN

OWNER/DEVELOPER:
URBANA PARK DISTRICT
1011 KERR AVENUE
URBANA, ILLINOIS 61802

PROJECT AND LOCATION:
URBANA PRK DISTRICT CRYSTAL
LAKE SHARED USE PATH
URBANA, ILLINOIS

DRAWN BY: WKH
APPROVED BY: COM
DATE: TBD
SCALE: AS NOTED

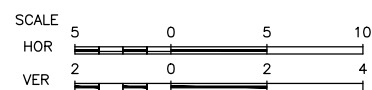
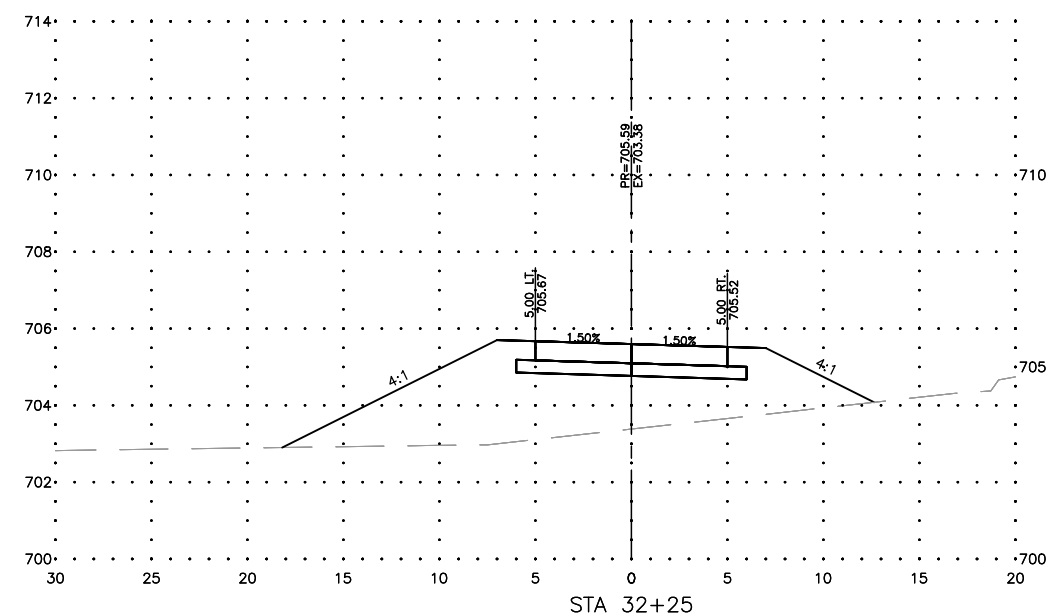
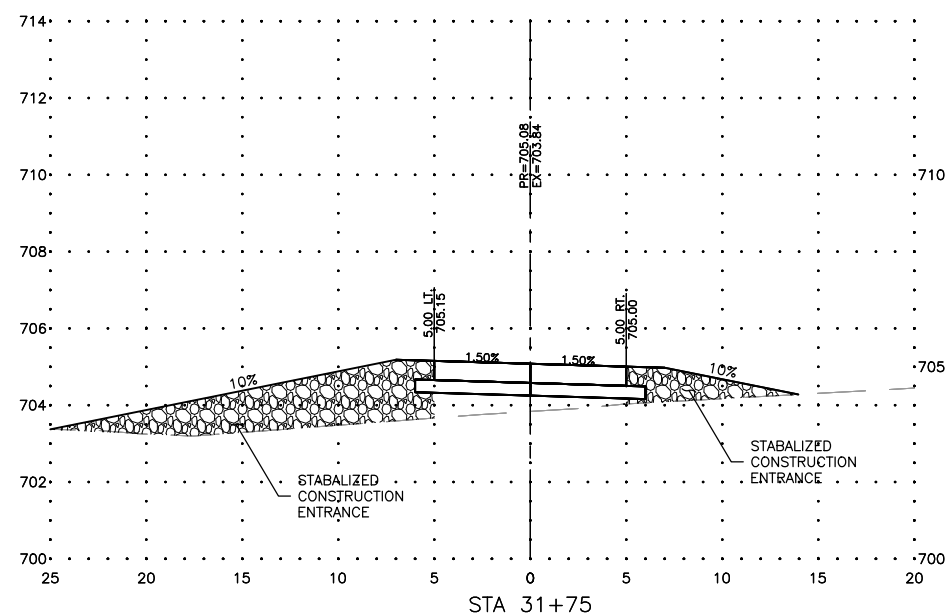
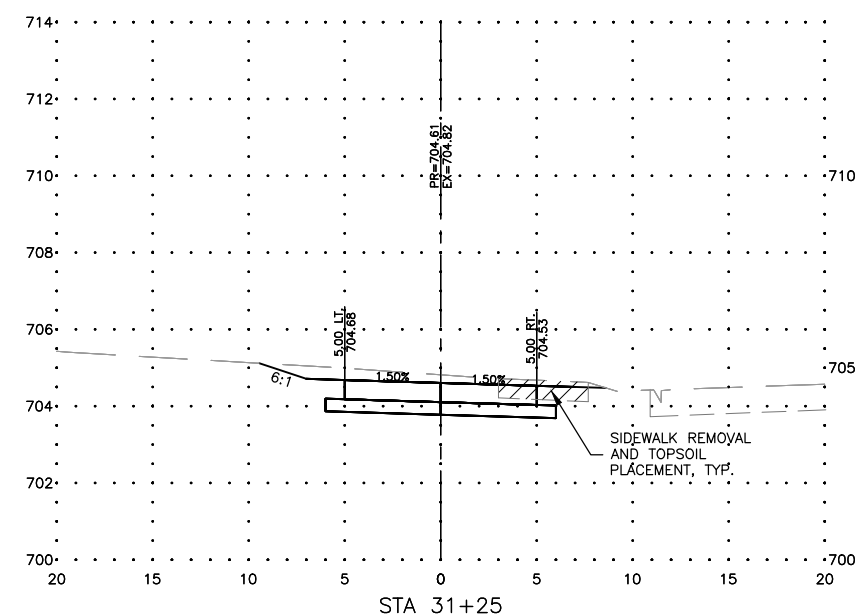
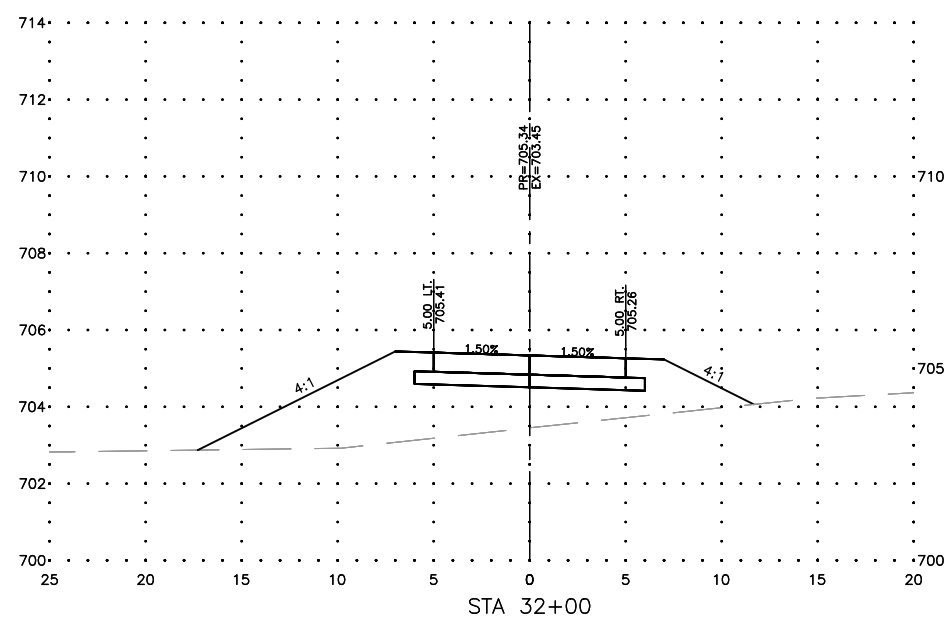
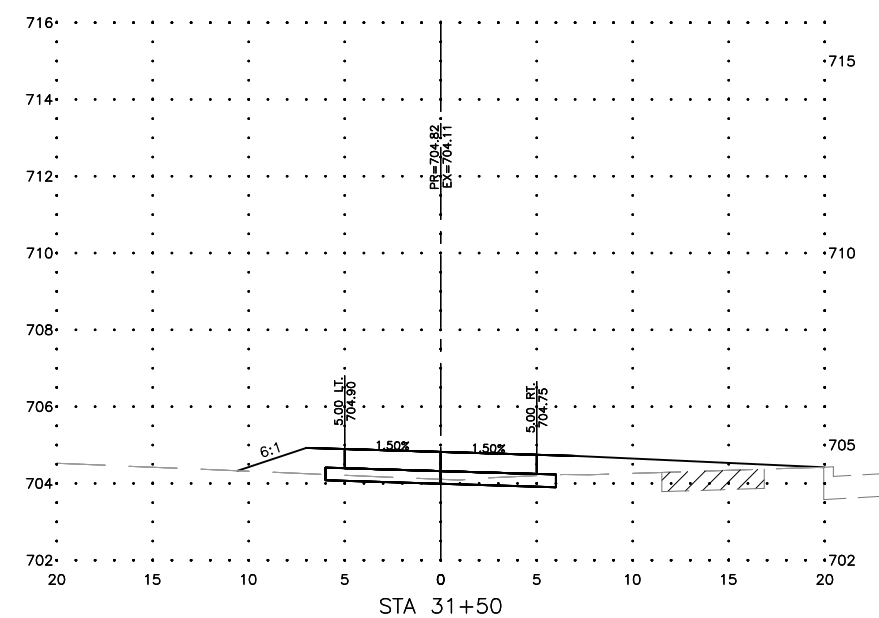
REVISIONS		
REV. NO.	DESCRIPTION	DATE

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JOB NUMBER:
22-665

SHEET NUMBER:
20 of 24



CONTRACT NO. 91616

FEHR GRAHAM

ENGINEERING & ENVIRONMENTAL

ILLINOIS DESIGN FIRM NO. 184-003525

ILLINOIS
IOWA
WISCONSIN

OWNER/DEVELOPER:
URBANA PARK DISTRICT
1011 KERR AVENUE
URBANA, ILLINOIS 61802

PROJECT AND LOCATION:
URBANA PRK DISTRICT CRYSTAL
LAKE SHARED USE PATH
URBANA, ILLINOIS

DRAWN BY: WKH
APPROVED BY: COM
DATE: TBD
SCALE: AS NOTED

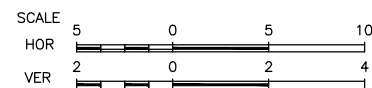
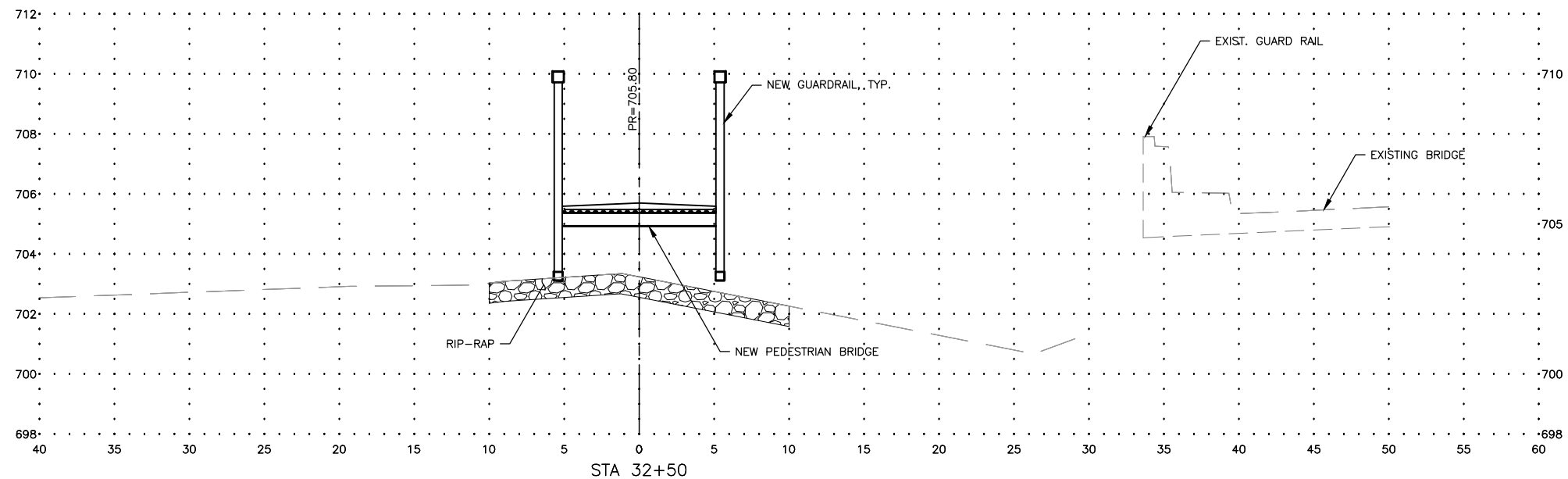
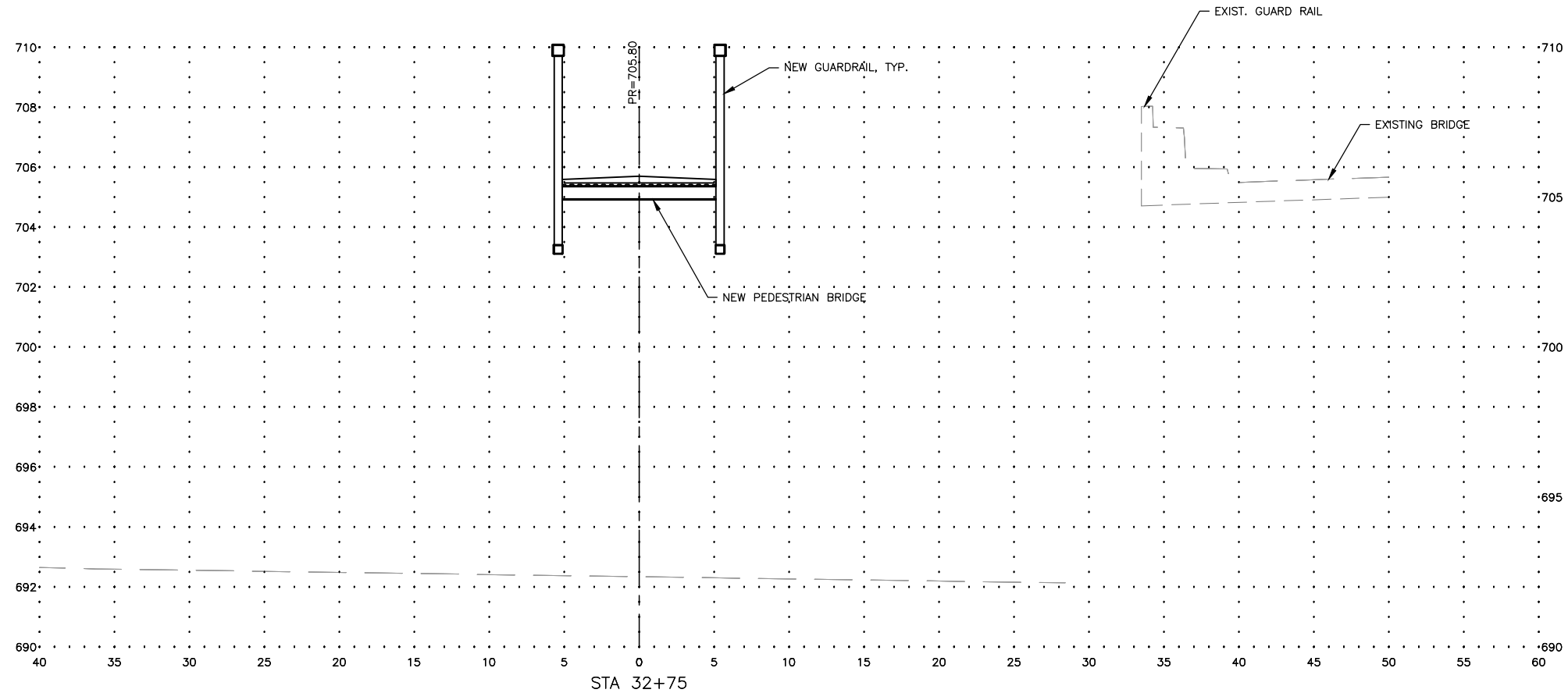
REVISIONS		
REV. NO.	DESCRIPTION	DATE

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CROSS SECTIONS (STA 31+25 TO STA
32+25)

SET TYPE: — — — —
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JOB NUMBER:
22-665

SHEET NUMBER:
21 of 24



CONTRACT NO. 91616

FEHR GRAHAM

ENGINEERING & ENVIRONMENTAL

ILLINOIS DESIGN FIRM NO. 184-003525

ILLINOIS
IOWA
WISCONSIN

OWNER/DEVELOPER:
URBANA PARK DISTRICT
1011 KERR AVENUE
URBANA, ILLINOIS 61802

PROJECT AND LOCATION:
URBANA PRK DISTRICT CRYSTAL
LAKE SHARED USE PATH
URBANA, ILLINOIS

DRAWN BY: WKH
APPROVED BY: CMO
DATE: TBD
SCALE: AS NOTED

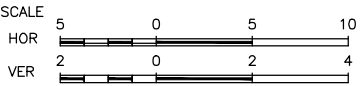
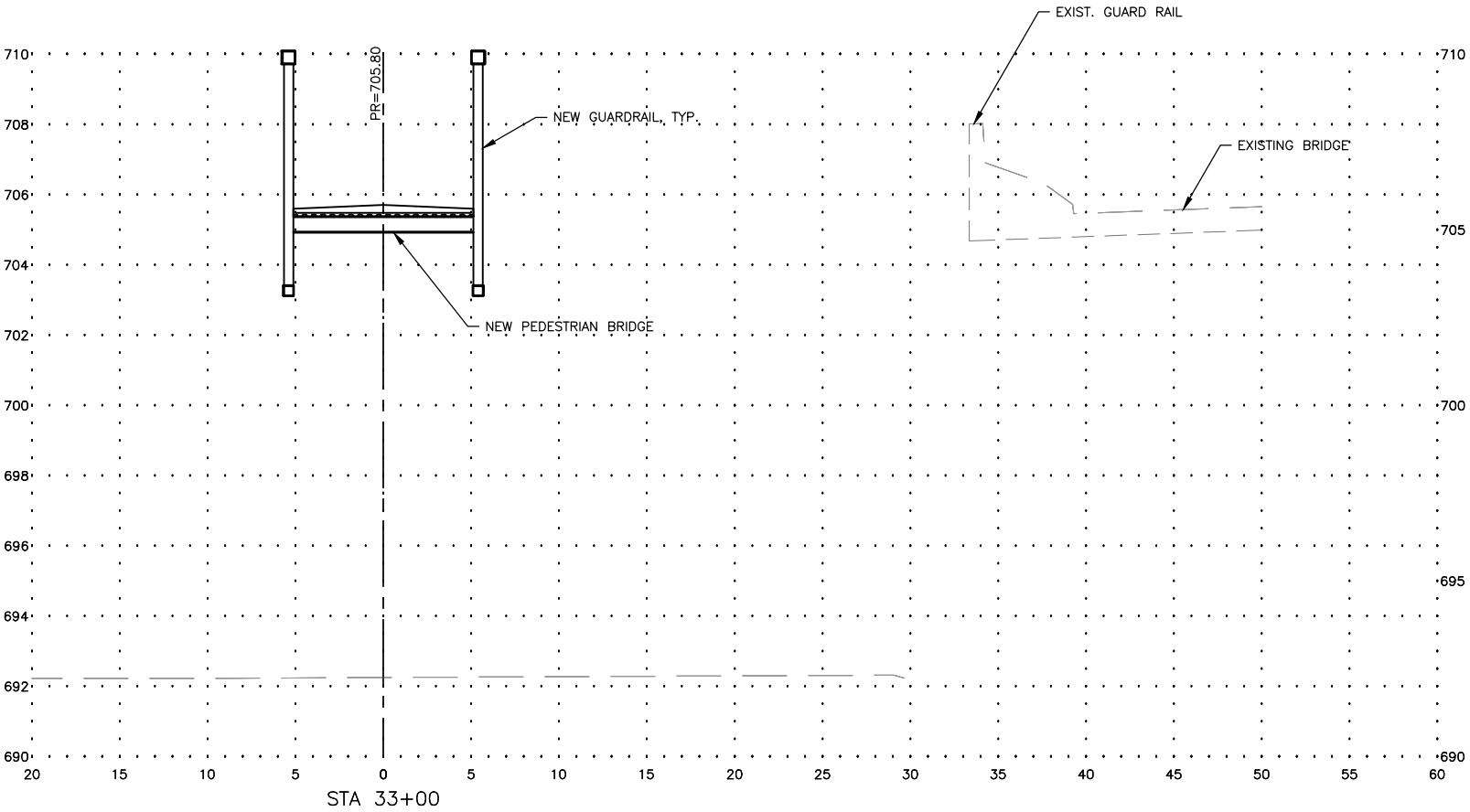
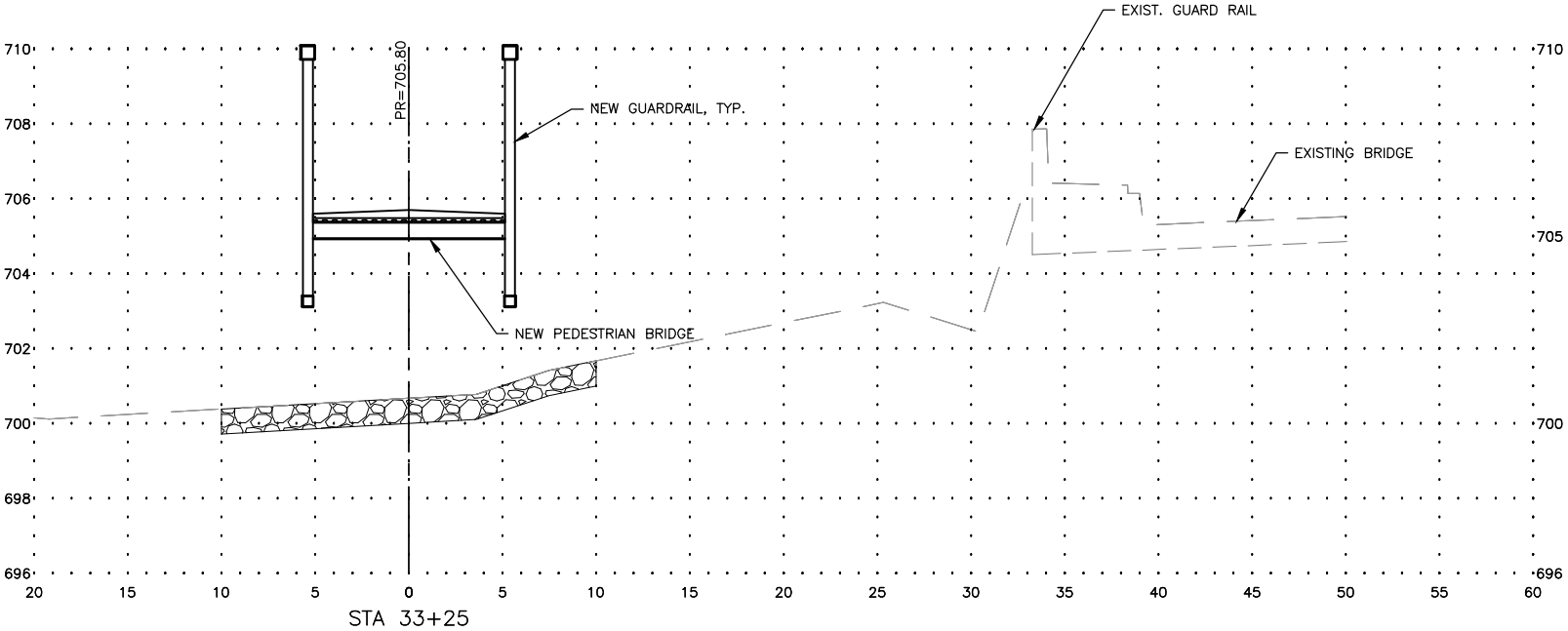
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REV. NO.	DESCRIPTION	DATE

DRAWING:
CROSS SECTIONS (STA 32+50 TO STA
32+75)

SET TYPE: — — — —
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JOB NUMBER:
22-665

SHEET NUMBER:
22 of 24



CONTRACT NO. 91616

FEHR GRAHAM

ENGINEERING & ENVIRONMENTAL

ILLINOIS DESIGN FIRM NO. 184-003525

ILLINOIS
IOWA
WISCONSIN

OWNER/DEVELOPER:
URBANA PARK DISTRICT
1011 KERR AVENUE
URBANA, ILLINOIS 61802

PROJECT AND LOCATION:
URBANA PRK DISTRICT CRYSTAL
LAKE SHARED USE PATH
URBANA, ILLINOIS

DRAWN BY: WKH
APPROVED BY: CMO
DATE: TBD
SCALE: AS NOTED

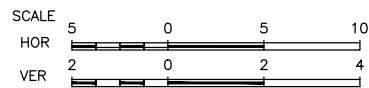
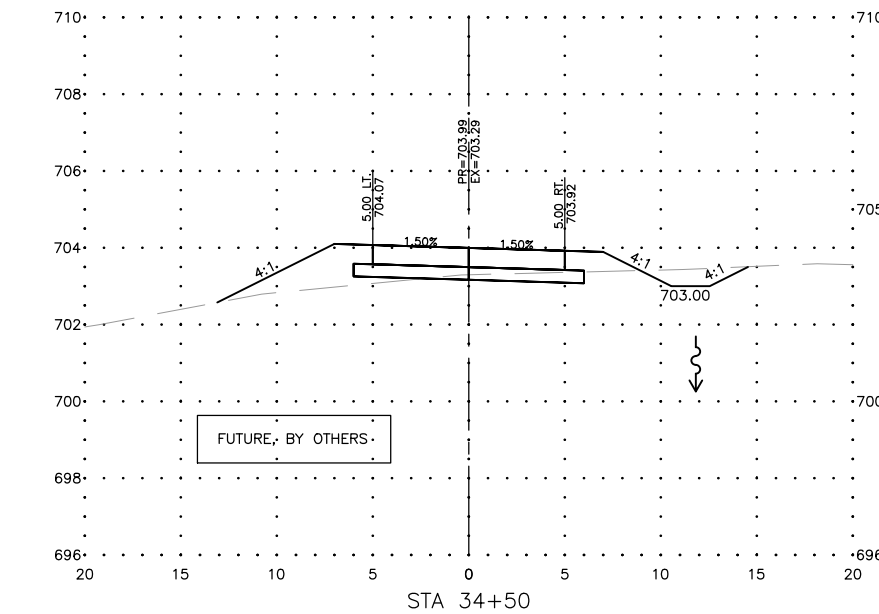
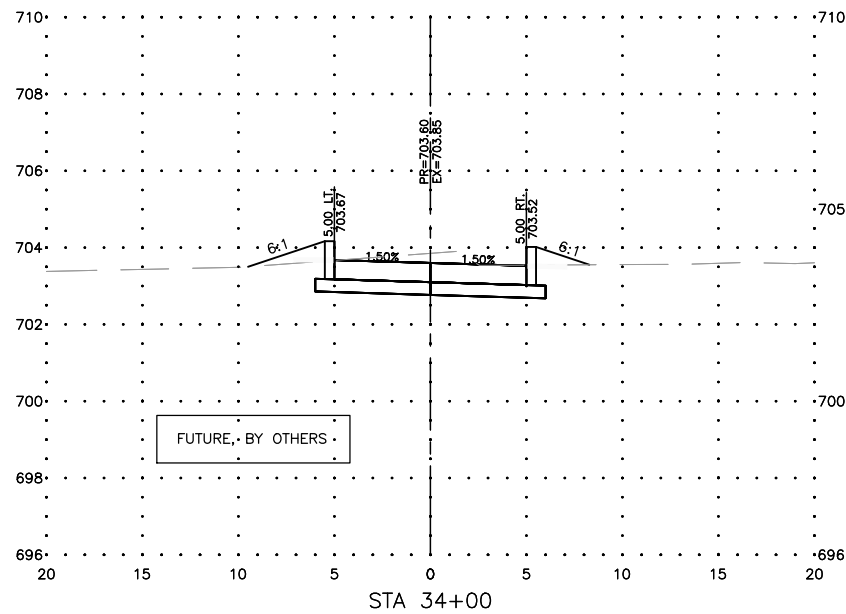
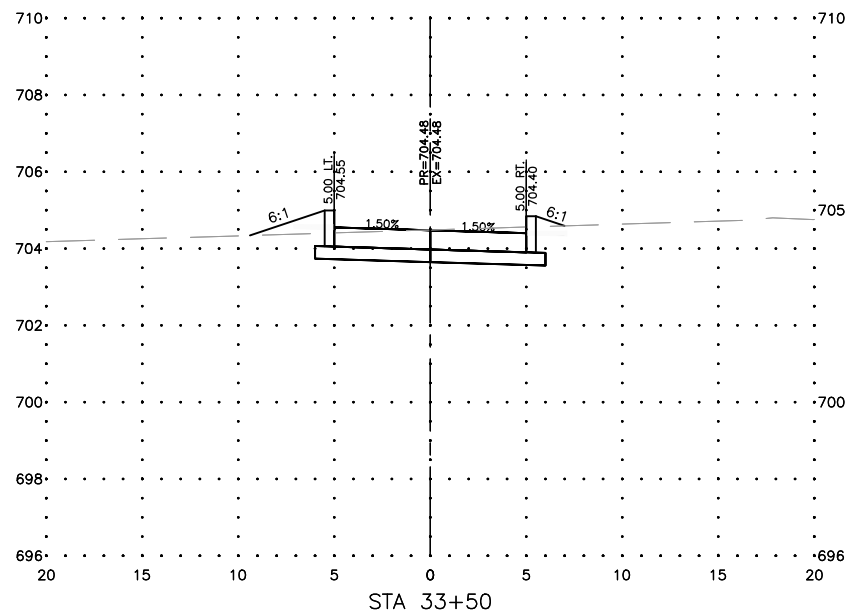
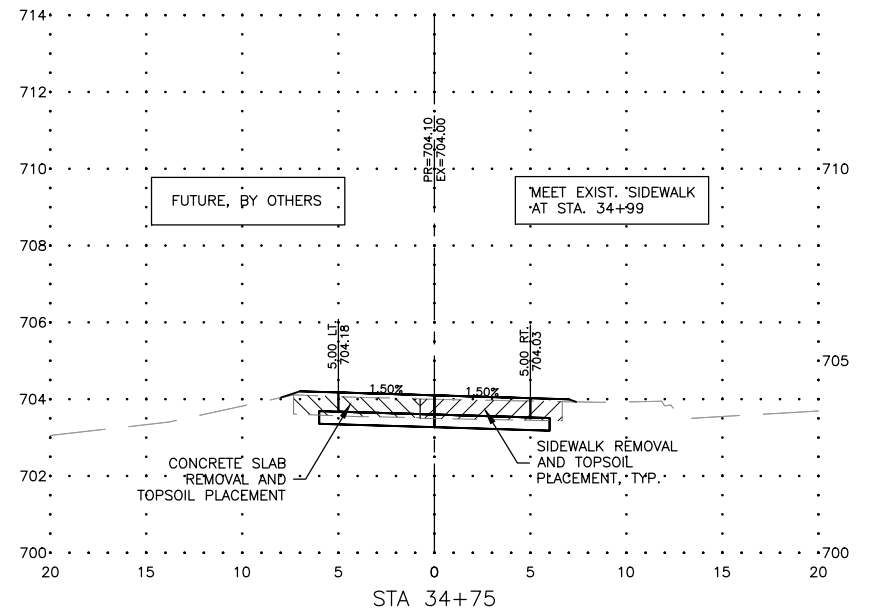
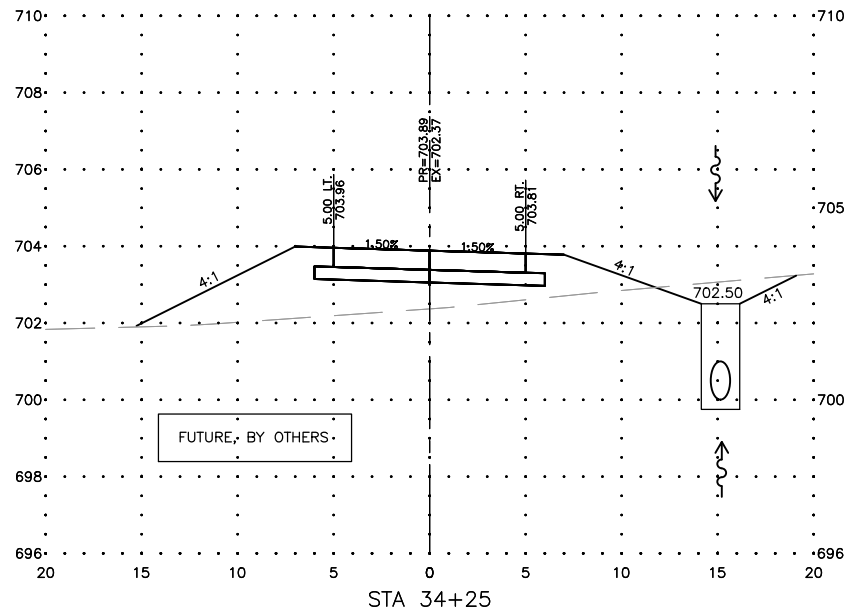
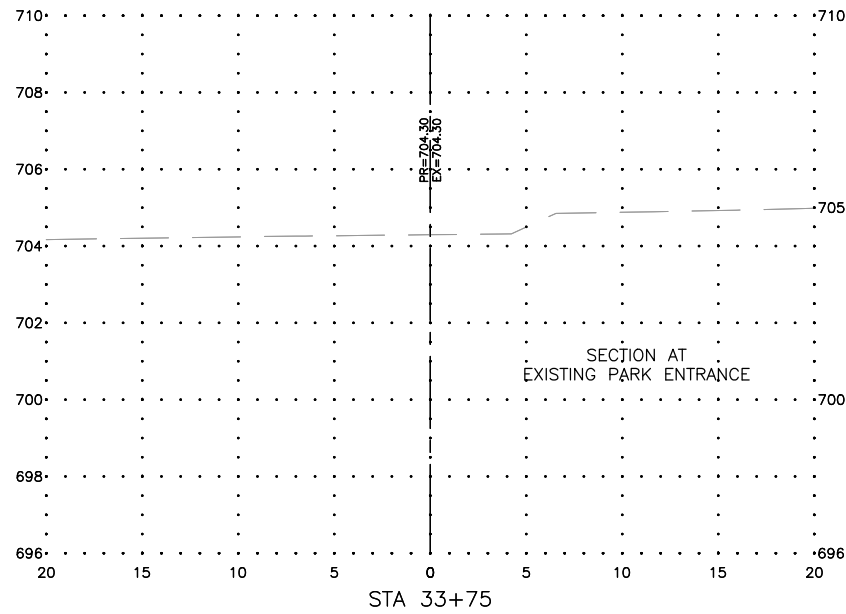
REVISIONS		
REV. NO.	DESCRIPTION	DATE

DRAWING:
CROSS SECTIONS (STA 33+00 TO STA
32+25)

SET TYPE: — — — —
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JOB NUMBER:
22-665

SHEET NUMBER:
23 of 24



CONTRACT NO. 91616

FEHR GRAHAM

ENGINEERING & ENVIRONMENTAL

ILLINOIS DESIGN FIRM NO. 184-003525

ILLINOIS
IOWA
WISCONSIN

OWNER/DEVELOPER:
URBANA PARK DISTRICT
1011 KERR AVENUE
URBANA, ILLINOIS 61802

PROJECT AND LOCATION:
URBANA PRK DISTRICT CRYSTAL
LAKE SHARED USE PATH
URBANA, ILLINOIS

DRAWN BY: WKH
APPROVED BY: COM
DATE: TBD
SCALE: AS NOTED

REVISIONS		
REV. NO.	DESCRIPTION	DATE

DRAWING:
CROSS SECTIONS (STA 33+50 TO STA
34+75)

SET TYPE: — — — —
G:\C30\22\22-665\Plans\18 Cross Sections.dwg, Cross Sections 8

JOB NUMBER:
22-665

SHEET NUMBER:
24 of 24

3 months

All Funds Less Capital Improvements

GL NUMBER	DESCRIPTION	END BALANCE 04/30/2023		2023-24 BUDGET		YTD BALANCE 07/31/2023		% BDGT USED
		ORMAL	(ABNORMAL)	AMENDED	BUDGET	ORMAL	(ABNORMAL)	
PROPERTY TAXES		7,953,236.28		8,976,220.00		3,999,642.15		44.56
INTEREST		134,698.32		131,310.00		(2,797.05)		2.13
SALES		31,144.11		32,860.00		18,336.46		55.80
FEES		1,074,606.98		1,132,590.00		634,379.89		56.01
GRANTS		12,303.73		10,300.00		15,980.17		155.15
INTERGOV REV		687,484.38		500,000.00		171,002.51		34.20
DONATIONS		992,489.64		1,233,800.00		88,405.53		7.17
<u>Total Revenue:</u>		10,885,963.44		12,017,080.00		<u>4,924,949.66</u>		40.98
TRANFERS IN		2,686,360.00		2,818,720.00		165,720.00		5.88
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>165,720.00</u>		5.88
TOTAL REVENUES		13,572,323.44		14,835,800.00		5,090,669.66		34.31
SALARIES - FULL TIME		2,669,827.83		2,831,510.00		775,078.02		27.37
SALARIES - PART TIME		1,076,560.55		1,218,300.00		557,241.23		45.74
SUPPLIES		470,814.57		536,090.00		151,112.94		28.19
EQUIPMENT		58,289.02		80,140.00		63,525.72		79.27
UTILITIES		418,663.07		461,710.00		90,870.88		19.68
CONTRACTUAL SERVICES		1,205,644.67		2,063,750.00		407,879.39		19.76
INSURANCES		1,434,061.39		1,735,780.00		384,376.74		22.14
OTHER EXPENDITURES		339,605.69		500,870.00		21,527.89		4.30
PRINCIPAL AND INTEREST		1,049,250.00		1,972,560.00		246,375.00		12.49
CAPITAL OUTLAY		0.00		184,130.00		0.00		0.00
<u>Total Expenditure:</u>		8,722,716.79		11,584,840.00		<u>2,697,987.81</u>		23.29
TRANSFERS OUT		3,824,236.69		5,093,720.00		165,720.00		3.25
<u>Total Other Uses Of Funds:</u>		3,824,236.69		5,093,720.00		<u>165,720.00</u>		3.25
TOTAL EXPENDITURES		12,546,953.48		16,678,560.00		2,863,707.81		17.17
TOTAL REVENUES - ALL FUNDS		13,572,323.44		14,835,800.00		5,090,669.66		34.31
TOTAL EXPENDITURES - ALL FUNDS		12,546,953.48		16,678,560.00		2,863,707.81		17.17
NET OF REVENUES & EXPENDITURES		1,025,369.96		(1,842,760.00)		(+) 2,226,961.85		120.85
BEG. FUND BALANCE - ALL FUNDS		7,218,707.10		7,218,707.10		7,218,707.10		
END FUND BALANCE - ALL FUNDS		8,244,077.06		5,375,947.10		10,471,038.91		

Change after 3 months

**Sum-1
Operating and
Bond Payments**

Capital Improvements Fund

GL NUMBER	DESCRIPTION	END BALANCE 04/30/2023		2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023		% BDGT USED
		ORMAL	(ABNORMAL)		ORMAL	(ABNORMAL)	
Fund 80 - CAPITAL IMPROVEMENT FUND							
INTEREST		170,284.75		30,000.00	29,202.92		97.34
GRANTS		268,454.27		8,000,000.00	2,200,000.00		27.50
DONATIONS		398,906.27		1,917,680.00	500.00		0.03
<u>Total Revenue:</u>		837,645.29		9,947,680.00	<u>2,229,702.92</u>		22.41
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		2,868,901.98		13,111,940.00	2,229,702.92		17.01
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		3,908,796.95		19,343,960.00	291,494.59		1.51
<u>Total Expenditure:</u>		3,923,225.96		19,356,660.00	<u>291,494.59</u>		1.51
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		3,923,225.96		19,356,660.00	291,494.59		1.51
TOTAL REVENUES		2,868,901.98		13,111,940.00	2,229,702.92		17.01
TOTAL EXPENDITURES		3,923,225.96		19,356,660.00	291,494.59		1.51
NET OF REVENUES & EXPENDITURES		(1,054,323.98)		(6,244,720.00)	(+) <u>1,938,208.33</u>		31.04
BEG. FUND BALANCE		6,634,533.95		6,634,533.95	6,634,533.95		
NET OF REVENUES/EXPENDITURES - 2022-23					(1,054,323.98)		
END FUND BALANCE		5,580,209.97		389,813.95	7,518,418.30		

Change after 3 months

**Sum-2
Capital Projects**

All Funds District-Wide

GL NUMBER	DESCRIPTION	END BALANCE 04/30/2023		2023-24 BUDGET		YTD BALANCE 07/31/2023		% BDGT USED
		ORMAL	(ABNORMAL)	AMENDED	ORMAL	(ABNORMAL)		
PROPERTY TAXES		7,953,236.28		8,976,220.00		3,999,642.15		44.56
INTEREST		304,983.07		161,310.00		26,405.87		16.37
SALES		31,144.11		32,860.00		18,336.46		55.80
FEES		1,074,606.98		1,132,590.00		634,379.89		56.01
GRANTS		280,758.00		8,010,300.00		2,215,980.17		27.66
INTERGOV REV		687,484.38		500,000.00		171,002.51		34.20
DONATIONS		1,391,395.91		3,151,480.00		88,905.53		2.82
<u>Total Revenue:</u>		11,723,608.73		21,964,760.00		<u>7,154,652.58</u>		32.57
TRANFERS IN		3,824,236.69		5,093,720.00		165,720.00		3.25
BOND SALES		893,380.00		889,260.00		0.00		0.00
<u>Total Other Sources Of Funds:</u>		4,717,616.69		5,982,980.00		<u>165,720.00</u>		2.77
TOTAL REVENUES		16,441,225.42		27,947,740.00		7,320,372.58		26.19
SALARIES - FULL TIME		2,669,827.83		2,831,510.00		775,078.02		27.37
SALARIES - PART TIME		1,076,560.55		1,218,300.00		557,241.23		45.74
SUPPLIES		470,814.57		536,090.00		151,112.94		28.19
EQUIPMENT		58,289.02		80,140.00		63,525.72		79.27
UTILITIES		418,663.07		461,710.00		90,870.88		19.68
CONTRACTUAL SERVICES		1,218,344.67		2,076,450.00		407,879.39		19.64
INSURANCES		1,434,061.39		1,735,780.00		384,376.74		22.14
OTHER EXPENDITURES		339,605.69		500,870.00		21,527.89		4.30
PRINCIPAL AND INTEREST		1,050,979.01		1,972,560.00		246,375.00		12.49
CAPITAL OUTLAY		3,908,796.95		19,528,090.00		291,494.59		1.49
<u>Total Expenditure:</u>		12,645,942.75		30,941,500.00		<u>2,989,482.40</u>		9.66
TRANSFERS OUT		3,824,236.69		5,093,720.00		165,720.00		3.25
<u>Total Other Uses Of Funds:</u>		3,824,236.69		5,093,720.00		<u>165,720.00</u>		3.25
TOTAL EXPENDITURES		16,470,179.44		36,035,220.00		3,155,202.40		8.76
TOTAL REVENUES - ALL FUNDS		16,441,225.42		27,947,740.00		7,320,372.58		26.19
TOTAL EXPENDITURES - ALL FUNDS		16,470,179.44		36,035,220.00		3,155,202.40		8.76
NET OF REVENUES & EXPENDITURES		(28,954.02)		(8,087,480.00)		(+) 4,165,170.18		51.50
BEG. FUND BALANCE - ALL FUNDS		13,853,241.05		13,853,241.05		13,853,241.05		
END FUND BALANCE - ALL FUNDS		13,824,287.03		5,765,761.05		<u>17,989,457.21</u>		

Change after 3 months

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

General Fund

General Fund		END BALANCE 04/30/2023		YTD BALANCE 07/31/2023		% 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		1,114,756.31	44.56
	INTEREST		88,672.44		60,000.00		(23,852.38)	39.75
	SALES		0.00		0.00		32.39	100.00
	FEES		37,438.39		44,000.00		23,391.89	53.16
	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		88,309.97		98,000.00		6,448.03	6.58
	<u>Total Revenue:</u>		2,672,181.02		2,910,600.00		<u>1,125,650.24</u>	38.67
	TRANFERS IN		1,512,850.00		1,620,000.00		164,000.00	10.12
	<u>Total Other Sources Of Funds:</u>		1,512,850.00		1,620,000.00		<u>164,000.00</u>	10.12
	TOTAL REVENUES		4,185,031.02		4,530,600.00		1,289,650.24	28.47
	SALARIES - FULL TIME		1,517,772.37		1,608,170.00		444,758.01	27.66
	SALARIES - PART TIME		102,912.07		213,770.00		78,233.54	36.60
	SUPPLIES		202,435.78		267,780.00		63,694.93	23.79
	EQUIPMENT		32,267.78		41,450.00		9,592.90	23.14
	UTILITIES		122,143.99		157,580.00		33,688.46	21.38
	CONTRACTUAL SERVICES		375,627.96		500,900.00		58,316.41	11.64
	INSURANCES		252,886.40		286,360.00		81,685.73	28.53
	OTHER EXPENDITURES		40,747.90		77,420.00		4,062.45	5.25
	<u>Total Expenditure:</u>		2,646,794.25		3,153,430.00		<u>774,032.43</u>	24.55
	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		3,746,794.25		6,453,430.00		774,032.43	11.99
	TOTAL REVENUES		4,185,031.02		4,530,600.00		1,289,650.24	28.47
	TOTAL EXPENDITURES		3,746,794.25		6,453,430.00		774,032.43	11.99
	NET OF REVENUES & EXPENDITURES		438,236.77		(1,922,830.00)	(+)	<u>515,617.81</u>	26.82
	BEG. FUND BALANCE		2,543,554.41		2,543,554.41		2,543,554.41	
	NET OF REVENUES/EXPENDITURES - 2022-23						438,236.77	
	END FUND BALANCE		2,981,791.18		620,724.41		3,497,408.99	

Change after 3 months

General Fund

Recreation Fund

Recreation Fund		END BALANCE 04/30/2023		YTD BALANCE 07/31/2023		% BDGT USED
GL NUMBER	DESCRIPTION	ORMAL	(ABNORMAL)	2023-24 AMENDED BUDGET	ORMAL	
Fund 05 - RECREATION FUND						
	PROPERTY TAXES		2,301,857.46	2,579,170.00	1,149,233.19	44.56
	INTEREST		1,525.68	1,000.00	490.91	49.09
	SALES		21,572.50	25,450.00	15,574.00	61.19
	FEES		778,780.90	871,340.00	496,083.02	56.93
	GRANTS		5,368.83	1,500.00	7,406.17	493.74
	DONATIONS		92,185.04	90,930.00	15,316.68	16.84
	<u>Total Revenue:</u>		3,201,290.41	3,569,390.00	<u>1,684,103.97</u>	47.18
	TRANFERS IN		25,982.00	40,000.00	1,720.00	4.30
	<u>Total Other Sources Of Funds:</u>		25,982.00	40,000.00	<u>1,720.00</u>	4.30
	TOTAL REVENUES		3,227,272.41	3,609,390.00	1,685,823.97	46.71
	SALARIES - FULL TIME		768,764.47	808,010.00	225,166.42	27.87
	SALARIES - PART TIME		593,515.32	668,070.00	344,092.63	51.51
	SUPPLIES		188,099.99	185,650.00	73,034.14	39.34
	EQUIPMENT		13,618.55	32,190.00	29,557.55	91.82
	UTILITIES		132,013.62	136,550.00	34,991.86	25.63
	CONTRACTUAL SERVICES		308,167.11	363,390.00	138,466.57	38.10
	INSURANCES		108,590.55	133,140.00	32,531.10	24.43
	OTHER EXPENDITURES		219,806.19	174,010.00	6,290.81	3.62
	<u>Total Expenditure:</u>		2,332,575.80	2,501,010.00	<u>884,131.08</u>	35.35
	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		3,269,045.80	3,437,010.00	884,131.08	25.72
	TOTAL REVENUES		3,227,272.41	3,609,390.00	1,685,823.97	46.71
	TOTAL EXPENDITURES		3,269,045.80	3,437,010.00	884,131.08	25.72
	NET OF REVENUES & EXPENDITURES		(41,773.39)	172,380.00	(+) 801,692.89	465.07
	BEG. FUND BALANCE		465,336.43	465,336.43	465,336.43	
	NET OF REVENUES/EXPENDITURES - 2022-23				(41,773.39)	
	END FUND BALANCE		423,563.04	637,716.43	1,225,255.93	

Change after 3 months

Recreation Fund

Museum Fund

GL NUMBER	DESCRIPTION	END BALANCE 04/30/2023		2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023		% BDGT USED
		ORMAL	(ABNORMAL)		ORMAL	(ABNORMAL)	
Fund 09 - MUSEUM FUND							
PROPERTY TAXES		933,185.04		1,045,610.00	465,906.31		44.56
INTEREST		3,815.52		2,500.00	1,561.93		62.48
SALES		9,548.61		7,000.00	2,616.57		37.38
FEES		148,602.20		127,460.00	98,670.50		77.41
GRANTS		0.00		2,000.00	1,700.00		85.00
DONATIONS		12,894.52		13,430.00	254.00		1.89
<u>Total Revenue:</u>		1,108,045.89		1,198,000.00	570,709.31		47.64
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	0.00		0.00
TOTAL REVENUES		1,110,953.89		1,203,000.00	570,709.31		47.44
SALARIES - FULL TIME		279,151.17		298,860.00	80,643.00		26.98
SALARIES - PART TIME		171,055.13		200,000.00	101,202.10		50.60
SUPPLIES		37,736.52		35,900.00	11,056.71		30.80
EQUIPMENT		2,502.69		6,000.00	601.77		10.03
UTILITIES		22,977.09		33,400.00	6,170.19		18.47
CONTRACTUAL SERVICES		55,698.63		83,660.00	12,873.22		15.39
INSURANCES		24,714.56		27,480.00	8,191.80		29.81
OTHER EXPENDITURES		5,454.07		6,890.00	1,904.63		27.64
<u>Total Expenditure:</u>		599,289.86		692,190.00	222,643.42		32.17
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	0.00		0.00
TOTAL EXPENDITURES		1,019,239.86		1,112,190.00	222,643.42		20.02
TOTAL REVENUES		1,110,953.89		1,203,000.00	570,709.31		47.44
TOTAL EXPENDITURES		1,019,239.86		1,112,190.00	222,643.42		20.02
NET OF REVENUES & EXPENDITURES		91,714.03		90,810.00	(+) 348,065.89		383.29
BEG. FUND BALANCE		570,741.04		570,741.04	570,741.04		
NET OF REVENUES/EXPENDITURES - 2022-23					91,714.03		
END FUND BALANCE		662,455.07		661,551.04	1,010,520.96		

Change after 3 months

Museum Fund

08/11/2023 11:15 AM
User: llorcutt
DB: Urbana Park Dist

REVENUE AND EXPENDITURE REPORT FOR URBANA PARK DISTRICT
PERIOD ENDING 07/31/2023
% Fiscal Year Completed: 25.14

3 months

Urbana Indoor Aquatic Center Fund

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		% BDGT USED
		04/30/2023	2023-24	07/31/2023		
		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	113.50		27.68
FEES		101,985.49	81,990.00	14,284.48		17.42
GRANTS		0.00	0.00	0.00		0.00
DONATIONS		583,731.35	826,440.00	17,525.50		2.12
<u>Total Revenue:</u>		685,739.84	908,840.00	<u>31,923.48</u>		3.51
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		693,889.84	926,560.00	31,923.48		3.45
SALARIES - FULL TIME		103,919.52	116,470.00	24,496.62		21.03
SALARIES - PART TIME		209,078.03	136,460.00	33,712.96		24.71
SUPPLIES		42,518.96	44,050.00	3,327.16		7.55
EQUIPMENT		9,900.00	500.00	16,186.50		3,237.30
UTILITIES		141,528.37	134,180.00	16,020.37		11.94
CONTRACTUAL SERVICES		104,970.73	450,750.00	35,866.28		7.96
INSURANCES		77,734.26	39,800.00	4,280.14		10.75
OTHER EXPENDITURES		2,297.05	4,350.00	551.00		12.67
<u>Total Expenditure:</u>		691,946.92	926,560.00	<u>134,441.03</u>		14.51
TOTAL EXPENDITURES		691,946.92	926,560.00	134,441.03		14.51
TOTAL REVENUES		693,889.84	926,560.00	31,923.48		3.45
TOTAL EXPENDITURES		691,946.92	926,560.00	134,441.03		14.51
NET OF REVENUES & EXPENDITURES		1,942.92	0.00	(-) (102,517.55)		100.00
BEG. FUND BALANCE		(988.03)	(988.03)	(988.03)		
NET OF REVENUES/EXPENDITURES - 2022-23				1,942.92		
END FUND BALANCE		954.89	(988.03)	(101,562.66)		

Change after 3 months

Indoor Pool



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

Printed on 8/11/2023

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	265,224.30	1,018,129.62	1,277,748.07	1,115,620.51	999,994.92	7,431.17	4,684,248.59
05 Recreation	3,600.00	605,220.05	653,247.58	6,217.59	36,277.73	12.33	0.00	1,304,575.28
09 Museum	300.00	327,506.19	602,728.16	1,105.21	118,382.29	12.33	0.00	1,050,034.18
16 Urbana Indoor Pool	0.00	154,651.00	0.00	0.00	0.00	0.00	0.00	154,651.00
20 IMRF	0.00	116,872.68	185,330.60	901.19	179,806.93	1,705.93	0.00	484,617.33
21 Audit	0.00	30,450.11	9,682.74	85.28	0.00	0.00	0.00	40,218.13
22 Liability	0.00	188,710.22	833,165.36	253,469.84	56,389.71	1.62	0.00	1,331,736.75
23 Social Security	0.00	243,242.53	122,062.20	802.19	52,998.02	12.33	0.00	419,117.27
30 Special Recreation	0.00	59.78	0.69	0.00	0.00	0.00	0.00	60.47
32 Police	0.00	50,687.70	12,330.15	48.84	58,471.47	12.33	0.00	121,550.49
43 Park House	0.00	32,949.45	0.00	0.00	0.00	10.71	0.00	32,960.16
50 Scholarship Fund	0.00	38,750.45	0.00	0.00	0.00	0.00	0.00	38,750.45
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	466,587.73	0.00	0.00	0.00	466,627.68
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	694,829.15	0.00	0.00	0.00	694,829.15
60 Replacement Tax	0.00	0.00	0.02	0.00	411,580.24	0.00	0.00	411,580.26
61 Working Cash	0.00	1,605.22	0.31	0.00	105,996.62	0.00	0.00	107,602.15
70 Bond P & I	0.00	25,635.48	191,981.97	2,745.46	47,762.52	0.00	0.00	268,125.43
80 Capital Improvement	0.00	54,453.20	1,242,675.13	0.00	2,242,967.31	1,569.16	0.00	3,541,664.80
81 Land Acquisition	0.00	5,235,203.65	104,168.62	0.00	0.00	0.00	0.00	5,339,372.27
82 CL Pool Renewal	0.00	29,917.04	0.00	0.00	0.00	0.00	0.00	29,917.04
83 Perkins Road	0.00	60,183.36	0.00	0.00	0.00	0.00	0.00	60,183.36
91 Payroll	0.00	7,501.16	0.00	0.00	0.00	0.00	(6,431.17)	1,069.99
92 Interim	0.00	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00
Total	4,000.00	7,477,389.95	4,975,503.16	2,704,540.55	4,426,253.35	1,003,331.66	0.00	20,591,018.67

*Interest bearing savings, money market, certificates of deposit or managed accounts
Investments with Busey Wealth Management are listed at cost with values as of 07/31/23



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

Printed on 8/11/2023

			<u>Gross</u>	<u>Fees</u>
Busey Bank	Savings Account**	247,964.74	0.01%	
Chase Savings-Operations	Collateralized Savings **	4,727,538.42	0.01%	
Busey Wlth Mgmt-(English Pool)	Investment Fund *	466,587.73	3.90%	0.25%
Busey Wlth Mgmt-(Brown Fund)	Investment Fund *	694,829.15	3.25%	0.25%
Illinois Funds	Investment Pool **	4,426,253.35	5.31%	
IPDLAF+ Park Pool-Money Mkt.	Money Market**	46,797.99	5.01%	
IPDLAF+ Park Pool-CD's	Four 1-Year CD's	955,000.00	4.51%	0.15%
IPDLAF+ Series 2019A-Money Mkt.	Money Market**	1,533.67	5.01%	
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	(6) CDs	437,120.88	4.23%	
	Interest rates from 2.35% to 5.35%			

Set Aside Reserves for Hospitals

Presence Hosp,Chase Savings	Collateralized Savings **	20,119.74	0.01%
Presence Hosp,Commerce Bank CDs	(6) Laddered CDs	1,085,883.05	4.23%
	Subtotal Reserves for Hospitals	1,106,002.79	

Grand Total Investments 13,109,628.72

* Busey Wealth Management investments are 07/31/23 ending balances shown at cost. Interest for July is included.

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



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

Fund	Amount	Due to	Due from	Reason
General	6,431.17		Payroll	Balance
7,431.17	1,000.00		Interim	Balance
Payroll	(6,431.17)	General		Balance
Interim	(1,000.00)	General		Balance



**Urbana Park District
Disbursements in July 2023**

Fund	To	For	Amount
General	Payroll	Payroll 07/14/2023	78,194.69
	Payroll	Payroll 07/28/2023	76,670.15
	Vendor	Vendor Payments	105,517.49
Recreation	Payroll	Payroll 07/14/2023	90,857.67
	Payroll	Payroll 07/28/2023	102,652.69
	Vendor	Vendor Payments	142,545.13
Museum	Payroll	Payroll 07/14/2023	29,277.82
	Payroll	Payroll 07/28/2023	32,456.07
	Vendor	Vendor Payments	18,528.07
Indoor Pool	Payroll	Payroll 07/14/2023	3,544.78
	Payroll	Payroll 07/28/2023	3,586.04
	Vendor	Vendor Payments	36,169.66
IMRF	Vendor	April IMRF Contributions-ER (less PR deductions)	18,342.84
Liability	Vendor	Vendor Payments	32,816.80
Social Security	Payroll	Payroll 07/14/2023	15,243.28
	Payroll	Payroll 07/28/2023	16,302.71
C/U Special Rec	Vendor	Vendor Payments	57,565.59
Police	Vendor	Vendor Payments	7,587.00
Park House	Vendor	Vendor Payments	125.04
Capital Improvement	Vendor	Vendor Payments	369,955.91
Total all disbursements			<u>1,237,939.43</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>07/31/23</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	1,818,000				200,060		200,060	1,818,000	1,617,940
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	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	200,060	2,000,000	7,110,664	18,928,603	11,817,940
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	1,104,518		590,666	232,563	20,862		844,092	1,104,518	260,426
CLP Road System - Design	244,610		65,628	82,534	49,068	4,607	201,836	244,610	42,775
CLP Road System - Construction	1,361,210			69,646	947,164	4,500	1,021,310	1,361,210	339,899
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	1,017,094	9,107	2,067,238	2,710,338	
Health and Wellness Initiatives									
H&W Initiatives fr Bonds	2,723,001						0	2,723,001	2,723,001
PARC Application Fee	300	300					300	300	0
H&W Facility Prelim Design	25,403	19,903	5,500				25,403	25,403	0
H&W Traffic Study	23,021			23,021			23,021	23,021	0
H&W Archeology Study	4,752			4,752			4,752	4,752	0
H&W Facility Final Design fr Bonds	272,349			425	50,314		50,739	272,349	221,610
H&W Initiatives fr Bonds	61,511				30,258	11,337 *	41,595	61,511	19,916
H&W Initiatives fr Grants	0						0	0	0
H&W Final Design fr PARC Grant	375,936			47,162	243,724		290,886	375,936	85,050
H&W Construction fr PARC Grant	2,124,064					136,249 *		2,124,064	2,124,064
H&W Construction fr DCEO Grant	3,000,000					36,784 *		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	500,000
H&W Initiatives fr Donations/Contributions - UPF	1,818,000				122,091	81,497 *	203,588	1,818,000	1,614,412
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	446,387	765,868	640,284	16,128,338	
Total Expenditures	18,928,603	110,131	661,794	460,102	1,463,481	774,974	2,797,450	18,928,603	16,131,154

CAPITAL BUDGET 2023
80-23

	Apr 11 2023 Approved Revision #1 Budget 2023	Year Ended <u>04/30/23</u> Preliminary	Year Ended <u>07/31/23</u>	YTD Total	Probable Committed	(Over) or Under budget
REVENUES						
GO Bond Sales - Dec 2022	893,380	893,380		893,380	893,380	0
Tributes & Donations	12,000	7,475	500	7,975	12,000	4,025
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	1,058,060	923,535	500	924,035	1,058,060	134,025
EXPENDITURES FOR CAPITAL PROJECTS						
Tributes & Donations	12,000	1,277	908	2,185	12,000	9,815
Cost of Issue	12,700	12,700		12,700	12,700	0
Hazard Tree Projects <i>\$132 phosphite appl, \$152 insect mgmt injects</i>	10,000		284 *	284	10,000	9,716
Construction Crew Projects <i>\$42 paintbrushes & anchors</i>	10,000	1,925	437 *	2,362	10,000	7,638
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	46,492	1,628	48,121	683,900	635,779
Equipment						
Contingency for Vehicle and Equipment Replacement	303,480			0	303,480	303,480
Arbor Lift Truck	0			0	0	0
Backhoe <i>\$162k (-) \$50k trade-in</i>	0		112,000 *	112,000	0	(112,000)
Walker Mower-Aquatics Center	0			0	0	0
Scissor Lift	0			0	0	0
Subtotal	303,480	0	112,000	112,000	303,480	191,480
Contingency (remainder not listed below)	60,465			0	37,225	37,225
Sculpture Pad - Life on the Prairie	6,100	6,100	0	6,100	6,100	0
Cottage Painting	0	1,000	26,355	27,355	27,355	0
Subtotal	66,565	7,100	26,355	33,455	70,680	37,225
Total Expenditures	1,053,945	53,592	139,983	193,576	1,058,060	1,728,968

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 07/31/23	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 \$75 nameplate	19,940	4,994	9,969	382 *	15,346	19,940	4,594
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		10,000		10,000	10,000	0
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	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 \$7855 Fehr - constr eng	89,163		83,621	23,211 *	106,831	89,163	(17,668)
Subtotal	894,144	22,921	348,389	24,093	395,403	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	364,657	24,093	512,978	1,845,856	1,346,688

No new activity in this budget during July

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 07/31/23	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	11,925			22,200	22,200	0
CUSR UPD ADA Capital Fund (FY 2021-2022)	80,920		55,000			55,000	80,920	25,920
Donations - Health & Wellness Facility	3,000	3,000				3,000	3,000	0
Donations - AMBUCS Dug Out Shades - fr AMBUCS donation	14,711	0	14,711			14,711	14,711	0
Donations - Two in the Hand Sculpture Purchase - fr UPF	25,200	25,200				25,200	25,200	0
Grants - Museum Capital Grant - Outdoor Learning Pavilion	750,000					0	750,000	750,000
Transfer from Museum Fund - Outdoor Learning Pavilion	305,850		58,700	247,150		305,850	305,850	0
Donation-MBK Stream Corridor-Dawson Donation	368		2,150			2,150	2,150	0
Total Revenues	2,067,934	902,010	142,486	247,150	0	1,291,646	2,067,566	775,920
EXPENDITURES FOR CAPITAL PROJECTS								
<u>Improvements to Parks</u>								
Tributes & Donations	24,350	2,131	5,174	7,683		14,988	22,200	7,212
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	4,120		10,000	10,000	0
Technology	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	20,000			15,042		15,042	20,000	4,958
Blair Improvements	85,006		24,716	60,290		85,006	85,006	0
Meadowbrook Prairie Play Planning	20,000		17,887	2,113		20,000	20,000	0
Blair Tennis Plaza / Pavilion Design	10,000		10,000			10,000	10,000	0
PRC Roof Repair	28,260		10,424	17,836		28,260	28,260	(0)
UPD ADA Capital Projects - Park Improvements/Transition	25,920			3,065		3,065	25,920	22,855
UPD ADA Capital Projects - Blair Park	55,000		55,000			55,000	55,000	0
Transfer H&W Donations to UPF	3,000	3,000				3,000	3,000	0
Outdoor Learning Pavilion - fr Museum Capital Grant	750,000		72,000	678,000		750,000	750,000	0
Outdoor Learning Pavilion - fr Museum Fund Transfer	305,850			258,751	30,774	289,525	305,850	16,325
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	2,150	1,783
Subtotal	1,613,765	42,647	294,980	1,172,524	30,774	1,540,925	1,613,397	
<u>Equipment</u>								
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	
<u>Crystal Lake Park Improvements</u>								
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	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	
<u>Contingency (remainder not listed below)</u>	17,772					0	17,771	17,771
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	0			176		176	176	0
Bridge Evaluation	0			6,300		6,300	6,300	0
Cottage exterior improvements	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	1,217,210	33,142	1,737,024	2,067,566	330,543

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 07/31/23	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	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) \$75 Fehr-CAD equip	150,000				3,440	75	3,515	150,000	146,485
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	75	734,676	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	75	1,135,158	1,460,506	325,347

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 07/31/23	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			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	13,275	3,353	4,167	3,974	724	1,056		13,275	13,275	0
Cost of Issue	10,700	10,700						10,700	10,700	0
Emerald Ash Borer and Hazard Tree Work	10,000	2,113	4,540	3,347				10,000	10,000	1
Construction Crew Projects	10,000	512		9,488				10,000	10,000	0.00
Technology	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			28,515	10,000	54,372	60,752	6,380
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	46,418	10,000	848,711	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	0							0	0	0
H&W Facility Design - Add'l	8,046		8,046					8,046	8,046	0
Blair Park Improvements	26,175				26,175			26,175	26,175	0
Dog Park ADA 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	46,418	10,000	1,900,077	2,150,386	250,309

YOU BELONG HERE REPORT

TO: Urbana Park District Board of Commissioners

FROM: UPD Staff

DATE: August 15, 2023

RE: July 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

ADA Transition Plan

- Planning and Operations staff met with ADA consultant Jennifer Skulski to review the final plan in MS Access database and receive training on running queries, preparing reports, and making updates. We also reviewed a training schedule for district staff as we get through the busy summer season. Topics will include general standards with specifics on parks, recreation facilities facility, and trail evaluation. There will also be training on customer service and communication as it relates to programs and events.

YOU BELONG HERE REPORT

RECREATION DEPARTMENT

Environmental Programs Division

Interpretive Panel Translations: The Environmental Program Manager continues to work with the Graphic Designer and part-time translators to make sure that all new interpretive panel text is translated into Spanish, and that the Spanish version of each new sign is available online through a QR code printed on the physical panel.

FRESH Crew: The Environmental Education Coordinator coordinates FRESH Crew, a free volunteer opportunity open to teens every Tuesday morning from 9-11am for nine weeks in the summer. Teens assist with invasive plant removal, planting native plants, community garden maintenance, harvesting, trash clean-ups and more. We provide T-shirts, tools and instruction. This is a great opportunity for teens to spend time outdoors, get involved in the community, and gain new skills, experiences and professional references! Participation typically ranges from 5-12 teens per program date.

Fishing and Hiking with Freedom School: The Education and Public Programs Coordinators worked alongside the Outreach & Wellness Coordinator to provide a fishing clinic and hike around Crystal Lake Park for Freedom School, an alternative school at USD 116. The students caught many fish including bluegill, crappie, and a catfish! They were very engaged and excited. In an effort to continue providing positive experiences outdoors, Freedom School students are scheduled to come one a month in the fall to the Anita Purves Nature Center Fire Ring to learn and practice campfire safety and to enjoy time outside.

UNCC Garden Outreach: The Environmental Education Coordinator assisted the Outreach & Wellness division by providing garden-themed activities with students from the Urbana Neighborhood Connections Center (UNCC) in the garden at their center on Friday, July 28.



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:

- **August 22, 2023 UPDAC Meeting at 7 PM**
 - P & O Tour
 - Saline Greenway
- **August 23, 2023 via Zoom, 5 PM-7 PM**
 - Community Input – Weaver Prairie Park Master Plan
- **September 5, 2023 Efficiency Meeting at 6 PM**
- **September 5, 2023 Board Study Session at 6:30 PM**
 - New Legislation: Liability, Police
 - Weaver Prairie Updates
- **September 12, 2023 Regular Board Meeting at 7:00 PM**
 - Appoint new UPDAC Class

FOR YOUR CALENDAR:

DATE	DAY(S)	TIME	ACTIVITY	LOCATION
August 19	Saturday	10:30 – 11:30 AM	Zumba in the Park (All Ages)	Meadowbrook Park
August 21	Monday	12:30 – 2 PM	Injury Screening with Athletico (Ages 15+)	Phillips Recreation Center
August 25	Friday	3:30 – 6 PM	<i>FRESH</i> Teen Hangout Zone (Grades 6-12)	Blair Park
August 31	Thursday	7 – 8:30 PM	Crystal Lake Bat Walk (All Ages)	Lake House at Crystal Lake Park
August 28 - September 1	Monday-Friday	Any	Free Fitness Week (Ages 15+)	Various
September 7	Thursday	9 – 11 AM	Toddler Art Play Group (Ages 1-4)	Phillips Recreation Center
September 14	Thursday	6 – 7:30 PM	Dance It UP! (Ages 14+)	Phillips Recreation Center
September 15 (Rain Date September 16)	Friday (Saturday)	5:30 – 7:30 PM	Meadowbrook Jazz Walk & Wandell Sculpture Garden Rededication (All Ages)	Meadowbrook Park

MEMORANDUM

TO: URBANA PARK DISTRICT BOARD OF COMMISSIONERS
FROM: KELSEY BECCUE, DEVELOPMENT MANAGER
CC: TIM BARTLETT, EXECUTIVE DIRECTOR
SUBJECT: ACTION TO APPROVE GIFT AGREEMENT WITH THE REICHARD FAMILY FOR BLAIR PARK
DATE: AUGUST 15, 2023

The Blair Park Pavilion was constructed in the 1950s and in that time has served generations of Urbana citizens, including the Reichard Family. Because of the fond memories they hold of Blair Park, along with the recent Phase I renovation that added amenities such as a new playground, challenge course, and multi-use perimeter path (among many others), the Reichard Family approached the district and the Urbana Parks Foundation about making a significant gift to assist with the renovation of the pavilion at Blair Park. They have been enthused by the revitalization of the park, and hope that their gift will allow the park and pavilion to continue to serve families in Urbana.

This is a unique opportunity where a single family can serve as a significant source of our local match funds for an OSLAD grant application for Phase II renovations to Blair Park which include the pavilion rehabilitation among many other new amenities complementary to the Phase I revitalization of the park. Given the scope of the proposed gift agreement, it is necessary for the Board of Commissioners to review, discuss, and approve acceptance of the gift. Staff recommend approval of the gift agreement with the Reichard Family for Blair Park.

GIFT AGREEMENT
Between
The Reichard Family
and
The Urbana Parks Foundation

This Gift Agreement (the “Agreement”) is made this ____ day of _____ by and among D. Scott Reichard of 2835 East Stone Creek Boulevard, Urbana, Illinois, Jon Reichard of 2705 River Birch Lane, Urbana, Illinois, and D. Nathan Reichard of 401 N Wabash Avenue #65D Chicago, Illinois (hereinafter referred to as “the Donors”), and the Urbana Parks Foundation, a not-for-profit corporation in the State of Illinois (hereinafter referred to as “the Foundation”).

The Donors and the Foundation agree as follows:

1. **DONOR COMMITMENT.** The Donors hereby pledge to the Foundation the sum of two hundred thousand dollars (\$200,000) to act as a local donor match for an Illinois Department of Natural Resources Open Space Land Acquisition and Development Grant application for development of Blair Park in Urbana, Illinois. In the event the grant is not awarded to the Urbana Park District, or a grant contract is unable to be executed by either the Illinois Department of Natural Resources or the Urbana Park District, the Donors shall be released from their pledge.
2. **DONOR PURPOSE.** It is understood and agreed that, subject to the provisions of clause # 3 below, the gift will be used for the following purpose or purposes: the renovation of the pavilion and other improvements located at Blair Park for which the grant is awarded.
3. **RELATED EXPENSES.** It is understood and agreed that the Foundation will retain one thousand dollars (\$1000) -- for the unrestricted general operating funds of the Foundation in order to help defray its operating expenses.
4. **PAYMENT AND INVESTMENT.** It is understood and agreed that the \$200,000 gift will be paid in full on or before December 31, 2026, with cumulative payments totaling a minimum of \$100,000 by March 31, 2025, and the balance due by December 31, 2026.

It is understood that the Reichard family has ownership in A&R Mechanical Contractors, Inc. (A&R) and agreed that A&R may reduce the cost of the project by reducing the scope of work that needs contracted through an in-kind service donation of restroom plumbing construction services. This in-kind donation is estimated at a value of \$28,000 and will reduce the cost of work needed to be funded by donor cash contributions and grant funds.

Any remaining set aside construction contingency funds that are not needed for project completion and that remain unspent at the end of the project will reduce the local match (donor) portion of the project by 50% and the state (grant) portion of the project by 50%

of the unspent contingency. Changes to the local match (donor) portion of the project will be reflected in addenda to this gift agreement.

It is further understood and agreed that the gift funds as received may be invested by the Foundation pending distribution for the purpose or purposes described herein.

5. NAMING/APPROVALS. In consideration of the proposed gift, it is the wish of the Donors that the pavilion at Blair Park be named the Reichard Cabin. The specific manner of onsite donor recognition at or near the pavilion will be provided by the Urbana Park District and will be jointly planned and designed with the Donors.
6. RECOGNITION BY THE FOUNDATION. To honor the Donors, and to express the appreciation of the Foundation for the gift, and with the permission of the Donors, publicity in the form of news announcements, both internal and external, will be made.
7. REPORTING AND STEWARDSHIP. Once the gift has been fully paid by the Donors and transferred by the Foundation to the Urbana Park District for the purpose specified in this Agreement, the Foundation will normally report at least one time (except as the Donors and the Foundation may otherwise mutually agree in writing) on the outcome of the gift.
8. FUTURE CHANGED CIRCUMSTANCES. If, in the opinion of the Foundation and the Donors, all or part of this gift cannot at some time in the future be usefully or practically applied to the above purposes or if the purposes cannot be reasonably achieved because of a future change in law or unforeseeable circumstances, it will be returned to the Donors
9. AMENDMENT. By mutual consent of the Foundation and the Donors (including in the event any individual Donor is deceased or otherwise unavailable the Donor's legally or duly appointed agent or attorney-in-fact, or the personal representative of the Donor's estate), any provision of this Agreement may be amended, modified, or deleted. Any such changes, deletions or additions shall be memorialized in written signed addenda, which shall form part of this Agreement.
10. ENTIRE AGREEMENT. This Agreement contains the entire understanding of the parties with respect to the Donors' gift contemplated in this Agreement and is governed by the laws of the State of Illinois. This Agreement also supersedes any and all prior agreements and understandings, both oral and written, between the parties relating to the the Donors' gift.
11. INTENT. This gift and any unpaid promised installment under this Agreement shall constitute the Donors' binding obligation and shall be enforceable at law and equity including, without limitation, against the Donors and the Donors' estates, heirs and personal representatives, and their successors and assigns.

In witness whereof, the parties to this Agreement have affixed their signatures:

DONORS:

D. Scott Reichard
Donor

Jon Reichard
Donor

D. Nathan Reichard
Donor

URBANA PARKS FOUNDATION:

APPROVED AS TO CONTENT:

URBANA PARK DISTRICT
BOARD OF COMMISSIONERS

Megan Puzey
President
Urbana Parks Foundation

Michael W. Walker
President
Board of Commissioners
Urbana Park District

MEMO

TO: UPD BOARD OF COMMISSIONERS
CC: TIMOTHY BARTLETT, EXECUTIVE DIRECTOR
DEREK LIEBERT, SUPERINTENDENT OF PLANNING AND OPERATIONS
ANDY ROUSSEAU, PROJECT MANAGER
FR: KEENAN PORTIS, PARK PLANNER
DT: AUGUST 15, 2023
RE: ACTION TO APPROVE RESOLUTION 2023-10 FOR AN OSLAD GRANT APPLICATION

I. Statement of Situation

The Open Space Lands Acquisition and Development (OSLAD) grant, through the Illinois Department of Natural Resources (IDNR), is open for applications through August 31, 2023. The grant purpose outlines funding assistance for land acquisition and/or development projects for public outdoor recreation purposes. District staff are pursuing the grant for Blair Park. The Blair Park Revitalization Phase II Project includes the rehabilitation of the pavilion, construction of a multipurpose t-ball and soccer field, concrete game tables, accessible baggo sets, non-verbal communication board, and picnic tables.

II. Statement of work

As with previous OSLAD projects, IDNR grant administrators recommend a variety of recreational amenities and robust community engagement for the strongest application. Blair Park was acquired in 1944 with the pavilion being constructed in 1954. Our most recent renovation was in 1993 and that was focused primarily on the restrooms attached to the pavilion. This pavilion has served generations of families throughout the years and is overdue for a renovation, so that it may keep serving our residents well. From our recent Urbana Park District Advisory Committee meeting, we created a survey on what amenities residents would like to see at Blair Park that would complement the pavilion renovation. We were able to get valuable feedback that helped us decide on our final selection of amenities. We have also gathered data by just being able to observe Blair Park and view the way people interact within this space.

The grant application includes a wonderful diversity of amenities that complement the previous OSLAD grant amenities and tennis/pickleball upgrades which include:

- Pavilion Rehabilitation
- Multipurpose T-ball and Soccer Field (1)
- Concrete Game Board Tables (2)
- Accessible Baggo Sets (2)
- Non-verbal Communication Board (1)
- Picnic Tables (4)
- Demolition, Site Work, and Paving
- Design and Engineering Fees

III. Budget

The OSLAD funding request will be \$271,000. The local match of \$271,000 is from private donations and Urbana Park District capital funds, which are covering architectural and engineering design costs.

IV. Recommendation

Staff recommend that the Board approve Resolution 2023-10 for the OSLAD Grant application for the Blair Park Revitalization Phase II Project.

RESOLUTION NO. 2023-10

**RESOLUTION TO APPLY FOR AN OPEN SPACE LAND ACQUISITION AND
DEVELOPMENT PROGRAM GRANT FOR THE BLAIR PARK REVITALIZATION PHASE
II**

WHEREAS, the Board has determined that it is in the best interest of the district to apply for an Open Space Land Acquisition and Development (OSLAD) grant to support the Blair Park Revitalization Phase II Project;

WHEREAS, the Urbana Park District has sufficient funds to complete the project in the time period specified in the grant program;

WHEREAS, the District acknowledges and will comply with the terms, conditions and regulations of the grant program and other relevant regulations;

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 shall apply for an Open Space Land Acquisition and Development Program Grant for the Blair Park Revitalization Phase II Project and adopts the Resolution of Authorization.

Adopted this ____ day of _____, 20____.

URBANA PARK DISTRICT

(SEAL)

By: _____
Board President

Secretary