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*It is the mission of the Urbana Park District to:*

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

**NOTICE AND AGENDA OF MEETING  
URBANA PARK DISTRICT BOARD OF COMMISSIONERS  
REGULAR BOARD MEETING  
TUESDAY, SEPTEMBER 10, 2024  
7:00 PM  
PLANNING & OPERATIONS FACILITY  
1011 E. KERR AVENUE  
URBANA, IL 61802**

**I. Call to Order**

**A. Remote Attendance**

*The Board may authorize, by 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. Alexander Higgs, Athletic Coordinator
2. Romario Daniel, Athletic Intern

**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 August 6, 2024 Study Session**

**B. Approval of the Minutes of the August 13, 2024 Regular Board Meeting**

**C. Monthly Reports**

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

1. Administration (Executive Director, Business, Development/Volunteers, Human Resources)
  2. Planning/Operations (Planning, Project Management, Facilities, Grounds, Aquatics)
  3. Recreation (Aquatics, Athletics, Community Programs, Environmental Programs, Public Information/Marketing, Champaign-Urbana Special Recreation–CUSR)
- D. Approval of the Monthly Paid Accounts Payable  
*This report is available for review by each Commissioner.*
- E. 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.*
- 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 Reports  
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. Director Updates
- C. President  
*This is an opportunity for the President to make a comment.*
1. Review of upcoming meeting agenda
- D. Liaison Reports
1. Finance Study Group  
*Meets as needed to discuss financial matters of the district.*
  2. UPD Policy Study Group  
*Meets as needed to discuss policy matters of the district.*
  3. Urbana Parks Foundation Representative  
*Reports on Park Foundation activities.*
  4. UPDAC Planning Study Group  
*Meets as needed to coordinate and enhance Board-UPDAC activities and communication.*

## VII. Old Business

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

**VIII. New Business**

- A. Action to Approve South Ridge Park Path Improvement Engineering
- B. Action to Authorize use of Brown and Rosenshine Funds
- 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 ADVISORY COMMITTEE (UPDAC)

TUESDAY, AUGUST 27, 2024 @ 7PM

- I. **Call to Order** – 11 UPDAC Members in attendance, 1 board member, 4 staff members
- II. **Public Comment – N/A**
- III. **Approval of the Minutes** – June 25, 2024 Meeting
- IV. **New Business**

- a. *Weaver and Prairie Park Master Plan*

Tim, Corky, Derek and Kelsey gave the overview of the Prairie and Weaver Park master planning process over the past year. They spoke about how the park district solicited input from the community in multiple ways and how UPDAC members contributed to the planning process. Derek gave a detailed explanation of the approved final master plan, going over all the features and installments included in Prairie Park, trails, natural areas, and the linking to the KRT. Kelsey talked about how sponsorships and fundraising play a role in the master plan.

Myra asked questions about the size of the skate park area and how the local community's input was used. Tim explained that the local skateboarding community had been attending City of Urbana meetings to bring awareness to the increased need for areas specifically for skating, and that the city and UPD are hoping to create those spaces. Corky and Derek talked about the company UPD is contracting with to design the skate park installment at Prairie Park. The size is standard to the other projects this company has done. Pictures of feature examples were also provided.

- V. **Reports**
  - a. UPDAC Chair – Welcome to everyone. Asked for volunteers to sign up to take minutes at upcoming meetings.
  - b. Board Representative
  - c. Director's Report
  - d. Capital Projects Report

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

Hannah mentioned the need to ensure indigenous voices are amplified in the art/historical installation recognizing indigenous and native peoples in Weaver Park at the KRT trail head. She referenced the article that had appeared in the News Gazette about the naming of Chief Shemauger Park that morning. Tim and Derek reiterated the intent to partner with native peoples on this project. Said that if anyone had ideas for connecting with the appropriate group(s) to please let them know.

**VII. Adjourn**

**URBANA PARK DISTRICT BOARD OF COMMISSIONERS  
MINUTES – BOARD STUDY SESSION  
TUESDAY, AUGUST 6, 2024  
7:00 PM  
PLANNING AND OPERATIONS FACILITY  
1011 E. KERR AVENUE  
URBANA, ILLINOIS 61802**

The study session meeting of the Urbana Park District Board of Commissioners was held Tuesday, August 6, 2024 at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana, IL at 7:00 pm. The notice and agenda of the meeting were posted at the park district administrative office and at the location of the meeting. Copies of the notice and agenda were received by each commissioner of the district and by local newspapers, radio, and television stations at least forty-eight hours before the meeting in compliance with the Open Meetings Act of the State of Illinois. A copy of the notice and agenda is attached to the minutes. Also available for inspection are all documents that were reviewed or approved at the meeting.

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

Also present were Tim Bartlett, Executive Director;  
Corky Emberson, Superintendent of Recreation;  
Derek Liebert, Superintendent of Planning and Operations;  
Andy Rousseau, Project Manager;  
Keenan Portis, Park Planner;  
Jeff Martin, Farnsworth Group;  
Allison Jones served as Recorder.

**I. Call to Order**

Vice-President Stratton called the meeting to order at 7:01 PM.

**A. Remote Attendance**

There was no remote attendance requested.

**II. Accept Agenda**

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

**III. Public Comment**

There were no comments from members of the public.

**IV. Discussion**

**A. Weaver Park Master Plan – Review Updates**

Staff introduced Jeff Martin with Farnsworth Group. Jeff Martin presented the design work for 2 options for the Weaver-Prairie Park Master Plan. Staff and Jeff reviewed the process for this work, which began 2 years ago, as well as additional community engagement efforts in the last few months. Jeff Martin presented specific information on the current conditions of the property, including natural areas, turf, woodland, and wetland. Staff also presented information on the spoil pile, also known as the “sledding hill.” Staff and Farnsworth propose the removal of the spoil pile, which is likely just old construction debris from the 1970s. Staff note further testing is being conducted to determine the best course of removal of the pile. Next Jeff reviewed the details of the Master Plan proposals, including amenities, trails, facilities, features, uses, natural areas, safety, community need, lighting, cooperation with other entities/stakeholders, and programming ideas.

Board and staff discussed the options and provided feedback. They also discussed next steps, cost estimates, development timeline, community partners, and grant possibilities. The Board expressed support for the plan with the option of removing the spoil pile.

**V. Comments from Commissioners**

Commissioner Digges reported multiple instances of positive community feedback for the in-progress renovations of PrairiePlay at Meadowbrook.

**VI. Adjourn**

Vice-President Stratton adjourned the meeting at 8:10 PM.

\_\_\_\_\_  
Cedric Stratton, Vice-President

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

(Seal)

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

**URBANA PARK DISTRICT BOARD OF COMMISSIONERS  
MINUTES - REGULAR BOARD MEETING  
TUESDAY, AUGUST 13, 2024  
7:00 PM  
PLANNING AND OPERATIONS FACILITY  
1011 E. KERR AVENUE  
URBANA, ILLINOIS 61802**

A regular meeting of the Urbana Park District Board of Commissioners was held Tuesday, August 13, 2024, 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 Cedric Stratton	X	
Commissioner Laura Hastings	X	
Commissioner Roger Digges	X	
Commissioner Meredith Blumthal		X

Also present were Tim Bartlett, Executive Director;  
Corky Emberson, Superintendent of Recreation;  
Laura Orcutt, Superintendent of Business Services;  
Derek Liebert, Superintendent of Planning and Operations;  
Andy Rousseau, Project Manager;  
Kelsey Beccue, Development Manager;  
Charles Rogers, Planning and Operations Office Manager;  
Keenan Portis, Park Planner;  
Darrell Price, UPDAC;  
Allison Jones served as Recorder.

- I. Call to Order**  
President Walker called the meeting to order at 7:00 PM.
  - A. Remote Attendance  
There was no remote attendance requested.
  
- II. Accept Agenda**  
**VICE-PRESIDENT 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."**



**III. Public Comment**

A. Public Comment

One member of the public spoke on the Weaver Park Master Planning process.

B. UPD New Staff Introductions

1. Charles Rogers – Planning & Operations Office Manager - Derek Liebert introduced Charles Rogers, UPD's new Planning & Operations Office Manager.

**IV. UPDAC Appointments**

Kelsey Beccue reviewed the 3 candidates recommended for UPDAC appointments.

**COMMISSIONER HASTINGS MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO APPOINT MARTHA MCSIMS, LAURA KARPLUS AND DARRELL PRICE TO SERVE 3-YEAR TERMS AS PART OF THE 2024-2027 CLASS FOR THE URBANA PARK DISTRICT ADVISORY COMMITTEE (UPDAC). A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

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

There was no UPDAC meeting in July.

**VI. Consent Agenda**

- A. Approval of the Minutes of the July 9, 2024 Regular Board Meeting
- B. Approval of the Minutes of the July 9, 2024 Executive Session
- 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

**VICE-PRESIDENT STRATTON MADE A MOTION WITH A SECOND BY COMMISSIONER HASTINGS TO APPROVE ALL THE ACTION ITEMS IN 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."**

**VII. 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 HASTINGS MADE A MOTION WITH A SECOND BY VICE-PRESIDENT STRATTON TO ACCEPT THE TREASURER'S REPORT FOR AUDIT. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

### 3. Capital Budget Report

Laura Orcutt presented the Capital Budget Report.

Andy Rousseau presented updates on multiple projects, including construction at the Health & Wellness facility, the playground at Meadowbrook Park, and the Southridge Park trail.

### B. Executive Director

Director Bartlett provided updates on multiple projects, including:

1. You Belong Here Report
2. Thanks to all Staff – great summer programs, facilities, and camps;
3. CLPFAC – recommend having an audit of the facility, as it is 10 years old;
4. Art Fair – great reviews and attendance;
5. Weaver and Prairie Park Master Plan – proud of the process and all stakeholders involved;
6. KRT – Updates – UPD focus on trailhead at Weaver Park, and in discussions with railways for potential land use;
7. CUSR – Advisory Committee – getting more people joining, focusing a lot on fundraising;
8. UPDAC – New Members/Kickoff in September – either at Prairie Play or Health & Wellness facility;
9. Dr. Preston Williams School/Back to School Neighborhood Walk – held on 8/8/24, promoting the new Health & Wellness facility and school programming, also canvassed the neighborhood;
10. Other Updates
  - grant award from Budzinski’s office updated to a \$250,000 award;
  - Prairie Rivers Network has been doing research on herbicide drift and want to get involved.

### C. President’s Report

1. Review of upcoming meeting agenda

President Walker reviewed the upcoming 8/27/24 UPDAC meeting, the 9/3/24 Board Study Session, the 9/10/24 regular Board Meeting, and the UPDAC Meeting on 9/24/24. He also noted that staff and Board are working on a date for Health & Wellness facility and PrairiePlay opening events.

### D. Liaison Reports

1. Finance Study Group

President Walker noted that the Finance Study Group last met on 6/14/24 and is next scheduled to meet on 8/23/24.

2. UPD Policy Study Group

There was no Policy Study Group report.

3. Urbana Parks Foundation Representative

Commissioner Digges noted that the UPF is continuing work towards the addition of educational components during the monthly UPF Board meetings.

4. UPDAC Planning Study Group

There was no UPDAC Planning Study Group report.

**VIII. Old Business**

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

**IX. New Business**

- A. Action to Approve Gift Agreement with the Reichard Foundation for the Health & Wellness Center  
Kelsey Beccue reported that staff began working with the Reichard family in 2022 on projects at Blair Park and they recently approached UPD about supporting the Health & Wellness facility. After discussing the options, they expressed interest in naming opportunities for the Community Room.

**COMMISSIONER HASTINGS MADE A MOTION WITH A SECOND BY VICE-PRESIDENT STRATTON THAT THE URBANA PARK DISTRICT BOARD OF COMMISSIONERS APPROVE THE GIFT AGREEMENT WITH THE REICHARD FOUNDATION FOR THE HEALTH & WELLNESS CENTER. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

- B. Action to Approve Donation Agreement with OSF Healthcare for Health & Wellness Center Scholarships  
Kelsey Beccue reviewed the ongoing discussions with OSF Healthcare for support for the Health & Wellness Center. They want to support membership scholarships to the facility and will be granted naming rights for the Exercise Room.

**VICE-PRESIDENT STRATTON MADE A MOTION WITH A SECOND BY COMMISSIONER HASTINGS THAT THE URBANA PARK DISTRICT BOARD OF COMMISSIONERS APPROVE THE DONATION AGREEMENT WITH OSF HEALTHCARE FOR HEALTH & WELLNESS CENTER SCHOLARSHIPS. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

- C. Action to Accept Weaver and Prairie Parks Master Plans  
Staff briefly reviewed the planning process, community input, and updated proposal for the Weaver-Prairie Park Master Plan. Staff also discussed the issue of the spoil pile and its impact on the site.

**COMMISSIONER DIGGES MADE A MOTION WITH A SECOND BY VICE-PRESIDENT STRATTON THAT THE URBANA PARK DISTRICT BOARD OF COMMISSIONERS ACCEPT OPTION 3.0 AS THE PLAN OF RECORD FOR WEAVER AND PRAIRIE PARKS. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

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

**X. Comments from Commissioners**

Commissioner Hastings commented on a recent gathering she observed at Blair Park where a group invited a stranger to join them for a picnic, which really embodied UPD's "You Belong Here" focus.

President Walker commented on the resiliency of UPD staff during the Weaver-Prairie Park Master Planning process.

Commissioner Digges noted his pleasure with the final outcome of the Weaver-Prairie Park master planning process.

**XI. Adjourn**

President Walker adjourned the meeting at 8:34 PM.

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

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

(Seal)

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

DRAFT

# ADMINISTRATION REPORT

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TO: Urbana Park District Board of Commissioners

FROM: Timothy A. Bartlett, Executive Director

DATE: September 10, 2024

RE: August 2024 Administration Department Report

## Tim Bartlett – Executive Director

### **KING PARK**

Derek Liebert and Tim Bartlett met with Lashaunda Cunningham and Tori Exum to discuss future planning needs at King Park. Both Cunningham and Exum serve on the Jettie Rhodes Day committee and have been involved with the Martin Luther King Park Adopt-a-Park Neighborhood Association. Staff learned that there is interest in reinvigorating the neighborhood association. Our previous staff involvement circulated largely around some of the safety and neighborhood watch aspects of the association. We attended monthly meetings at King School for many years that was organized by the city of Urbana. The mayors and police chiefs were largely involved with leading these meetings. Some aspects of park management were covered in the meetings, but not a lot of future vision pertaining to the park user needs.

We have been working with the JRD committee for nearly 25 years on hosting and supporting the large event at the end of each June. Our staff workings have been very positive on organizing and supporting the event. We have expanded our interests to include public art, public health, jobs, community involvement and community connections. Staff have made some strong relationships from this working committee, but we recognize the need for more direct neighborhood involvement.

Staff proposed that a more formal working group emerge and begin to engage with the neighborhood. Both Cunningham and Exum noted they would be able to help get staff connected with youth and families in the King Park neighborhood, that many new families have moved into that neighborhood and that it would be very beneficial to attract more families to the park. Staff shared our plans to replace the playground in the park and that other development plans should be included. We recommended formally updating the park master plan to seek new input on the future of the playground and the rest of the park.

We discussed some older aspects including future land acquisition to the west along the Goodwin bike trail and new concepts like the Lincoln Avenue “Peace Plaza” that could include creating a more appropriate presentation of the Preston Jackson sculpture, “Byways to Equality”, so that is serves as an entryway focal point. We also discussed options on the Heritage Trail. We know that the city of Champaign, Champaign Park District, Experience CU, and others worked together to revitalize Skelton Park in Champaign. They were able to transform another Preston Jackson sculpture and a new park design to reactivate Skelton Park as a new destination park to learn more

# ADMINISTRATION REPORT

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about the Heritage Trail. All the working groups helped to raise funds to update the park and add the Heritage Trail components. Staff believes this would be ideal for King Park.

We agreed we will provide updates for, the Board of Commissioners, UPDAC and the UPF to gain general support. We will need to establish a process for updating the master plan. The playground is scheduled for replacement in our UPD Capital Improvement plan for next fiscal year, FY2025-2026. After the plan is completed and accepted by the residents and UPD board, staff could begin the implementation strategy. We know that installing a new playground can be a great opportunity to connect with park user groups to provide input. We will be able to expand that by including the whole park in the process.

Lastly, the process would help us prepare a new plan, encourage new additions like the playground and a great vision for the Peace Plaza. Staff is currently working with the city of Urbana on a proposed “green infrastructure” grant with other community stakeholder groups that would include some green infrastructure at King Park. We also need to get an update on any plans by the city to reapply for grant funds to upgrade Lincoln Avenue and the addition of new bike lanes on Lincoln. If awarded, this could be the next beginning of improvements for King Park. Other grant programs and partners would be needed to realize all the potential benefits from a new master plan. In the end we would have a plan to focus our efforts for the next wave of improvements for the King Park neighborhood.

## **SKATEPARK**

Corky Emberson and Tim Bartlett met with Steve Miller, Urbana’s local skatepark expert, to update Mr. Miller on our plans for a future skatepark in Urbana. Miller and several of his fellow skaters participated in the Weaver-Prairie Parks master plan process to strongly advocate for a skatepark to be added to the UPD. Staff plans and intentions included a skatepark in the new master plan. There was ongoing discussion on where to locate a skatepark in Urbana. While some may have advocated for a downtown Urbana location, the UPD determined our best location to be at Prairie Park as part of the Prairie-Weaver Parks master plan due to the new Health & Wellness Center being constructed at Prairie Park. The location at that site would best serve all of Urbana and add new park infrastructure to that area of Urbana. The addition of a skatepark, destination playground, Sprayground, outdoor basketball courts, volleyball, pickleball, soccer and baseball fields would provide a great network of destination, family-friendly, activities for east Urbana. Most of these park amenities do not exist in Urbana and would be a great investment for the future.

We provided an update for Miller on the planned completion of the HWC and any proposed Phase 2 work. It was noted to Miller that the UPD received notice that our District will not receive the proposed \$3.3 million from US Rep. Niki Budzinski. The UPD request for support at Prairie Park to Rep. Budzinski included funding for the skatepark. However, we recently learned that the proposed award was reduced to \$250,000 with an uncertain timeline and process to follow. Therefore, new attempts will be needed to begin to provide these future investments.

Miller offered his support to help the UPD with the skate park design, promotion and fundraising for this facility. We shared that the District will need to determine if any Phase 2 development work

# ADMINISTRATION REPORT

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is realistic in the near term and how we would afford any additions. We agreed that we will continue to work together on the skating event planned for this Labor Day weekend and continue to meet to provide planning updates regarding the future at Prairie and Weaver Parks.

## **Business Services – Laura Orcutt, Superintendent of Business Services**

Our annual audit is in full swing, with auditors from Sikich performing fieldwork the week of July 8<sup>th</sup> through July 12<sup>th</sup>. Sikich’s team worked closely with the Superintendent 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 2024-2025 was prepared with supporting materials, and the required public hearing notice ran in the News-Gazette on June 26th. Commissioners approved the Budget and Appropriation Ordinance on July 9th, and the ordinance was subsequently filed with the County Clerk on July 12th.

In August, Superintendent continued working with the audit firm of Sikich LLC on the district annual audit. UPD is awaiting their preliminary audit report for review so that Superintendent can draft and submit remaining audit items of Management Discussion & Analysis, Transmittal Letter, and the Statistical Schedules of the Annual Comprehensive Financial Report – as required.

Superintendent also worked with IPARKS by gathering/reviewing materials to renew the annual Property & Liability Insurance Policies due 10/16/2024.

## **Human Resources – Alexandra Ivanova, Human Resources Manager**

In August, the successful applicants were chosen for the Office Specialist position, Athletics Coordinator position, and the newly created Health and Wellness Center Membership and Facility Coordinator position. The new employees will begin employment with the District next month. Planning for the annual all-staff fall retreat has begun. The date of the retreat this year will be Tuesday, October 22nd, taking place in Meadowbrook Park. There will be a review of all of the Meadowbrook Park updates and team-building activities. Preliminary work on open enrollment for the 2025 calendar year benefits has also begun. After four successful (and green!) years, open enrollment will be completed electronically again. The District is still waiting for benefit quotes. Currently, dental, vision, group term life, and supplemental life insurance plans are offered by Delta Dental of Illinois and Amalgamated Life Insurance Company while Health Alliance is the medical plan provider.

## **Development – Kelsey Beccue, Development Manager**

During the month of August, I worked with the Urbana Parks Foundation (UPF) on options for moving forward with some organizational and board development work. UPF applied for a capacity

# ADMINISTRATION REPORT

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building grant from the Community Foundation of East Central Illinois (CFECI) to engage with a consulting firm to work on a board development plan, but was not awarded. CFECI's Nonprofit Capacity Building Grant is quite competitive, and while UPF was disappointed to not be awarded, they are committed to continuing to move forward with board development in the first quarter of 2025. The goal of this board development work is to review individual roles and responsibilities of the board, develop some guiding principles, and set a path for continuous improvement. With many newer trustees, this is an excellent time to engage them in the how and why of their service, and set the stage for future development of a strategic plan.



# PLANNING & OPERATIONS REPORT

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TO: Urbana Park District Board of Commissioners

FROM: Derek Liebert, Superintendent of Planning & Operations

CC: Tim Bartlett, Executive Director

DATE: September 10, 2024

RE: August 2024 Planning & Operations Department Report

## Superintendent of Planning and Operations Derek Liebert

Planning & Operations

“Continuum” Sculpture



The newest addition to the Wandell Sculpture Garden was installed at Meadowbrook Park on September 4th. The piece and shipping were generously donated to the park district by artist Michael Shewmaker. Michael coordinated the fabrication of the piece and its base at an international metalworking fabricator from his home in Hawaii. The piece was then shipped in Michael’s personal container to Los Angeles, loaded on a train to Chicago, and after considerable effort on the part of Michael and Dick’s Trucking out of Joliet, retrieved from the railyard and delivered to the Park District’s storage yard at Hickory Street. Once in park district possession, staff rented a telehandler to remove the piece and base from the container and uncrate it for trailering to Meadowbrook. The piece was received at Meadowbrook by Otto Baum

# PLANNING & OPERATIONS REPORT

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Construction and Mr. Shewmaker who orchestrated a complex series of crane maneuvers to set the piece in place. The base was lifted and suspended over the Otto Baum constructed foundation as a physical template for marking and drilling the base's attachments to the foundation. The base was then placed on raised blocking on the foundation and the sculpture was lifted and placed on the base with precision so that the base could be attached to the sculpture from underneath by Mr. Shewmaker. The sculpture with attached base was then raised as a unit and set in the prepared anchoring for its final resting location. The installation was appreciated by many onlooking park patrons. After a long journey, the park district is pleased to have a new signature sculpture added to its collection with much gratitude to Michael Shewmaker.

## UIAC Slide Tower

The Illinois Departmental Public Health slide tower project permit was received on Aug 27<sup>th</sup> and replacement is scheduled for the week of Sept 9<sup>th</sup>. IDPH is permitting us to operate the lap pool during the majority of the construction period as long as barricades are maintained separating the lap pool from the construction area. The work is expected to take approximately one week and should be complete before the first UHS home meet. Once work is nearing completion, staff will refill the competition pool and Splashtacular will perform a test ride. IDPH will then inspect and certify the slide tower for public use.

## PrairiePlay Playground Coordination

As Mid Illinois Concrete continues to make progress on completing their scope, staff have lined up a number of additional owner-provided, owner-installed items that we are preparing to include once the site is ready. This includes landscaping—trees, shrubs, flowers, grasses, and (tunnel) vines have all been ordered, received, and are ready for our staff to install. Site amenities that we have ordered and will be installing include both sculptural and traditional metal benches, a donor recognition and wayfinding board, a non-verbal communication board, and trash/recycling containers.

## Facilities Supervisor Shane Newell

### **Fire Extinguisher Inspection:**

The Urbana Fire Department requires a fire extinguisher inspection on an annual basis. This inspection is performed by a licensed contractor and their primary tasks include checking each canister for re-charge, gauge operation, gaskets, and valve stems. Each fire extinguisher is mounted at locations where fire hazards could potentially happen. Examples of described areas include near heating and air conditioning units, appliances, computers, offices, storage sites, hazardous material locations, vehicles, and equipment. The Urbana Park District is equipped with 95 fire extinguishers and half of those are located in vehicles and equipment. Once the inspection is complete, the contractor will attach a tag to each canister showing the month and year the inspection was performed.

# PLANNING & OPERATIONS REPORT

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Grounds Supervisor Rich McMahon

Grounds Notes  
2024

September

Over the last month we've lost several more of our seasonals, due to school and other commitments, and are now down to our last three. When the Prairie Play planting begins, we'll be using all grounds staff, as well as Natural Areas staff, to get the area planted expediently.

Georgena and staff recently revamped the area in front of Planning & Operations, by removing some of the old shrubs that were blocking the vision of the sign and traffic coming and going from the building. She put in new plants after that, and the area looks much cleaner.

At the Carle Park playground, we filled a one ton truck with crabgrass that had overtaken the NE corner of the 2-5 year play area. All of this crabgrass was dug out by hand, with pitchforks.

Evelyn laid out and painted her soccer fields a little earlier than typical, in order to have her seasonal's help, before he went back to school. Laying out the fields for the first time of the season requires an incredible amount of walking, and if you don't have someone there to help move strings and measuring tapes, it's an incredible amount of walking times two.

## Construction Supervisor Keith Ewerks

### Projects:

**Fencing:** We have completed installing the split rail fencing at Meadowbrook south of Prairie Play playground.

**Sculptures:** We are ready for the installation of several sculpture soon. We also have been working on the sculpture at Leal Park. This sculpture needed some TLC because of faded and flaking paint. So, we power washed and scraped all the loose paint. We got it painted and it looks good. We will lay down a fresh layer of mulch in and around the sculpture.

**Freyfogle Overlook:** We had some vandalism to the Overlook at Meadowbrook. Someone had ripped off one of the interpretive panels and several rail boards. They had to have had to use some type of tools to get the job done because the panels were bolted through the rail board. The brackets on the panels were really bent and they are made out of stainless steel so no small feat to get this done. We are beefing up the rails and the panel support structure to hopefully keep this from happening again.

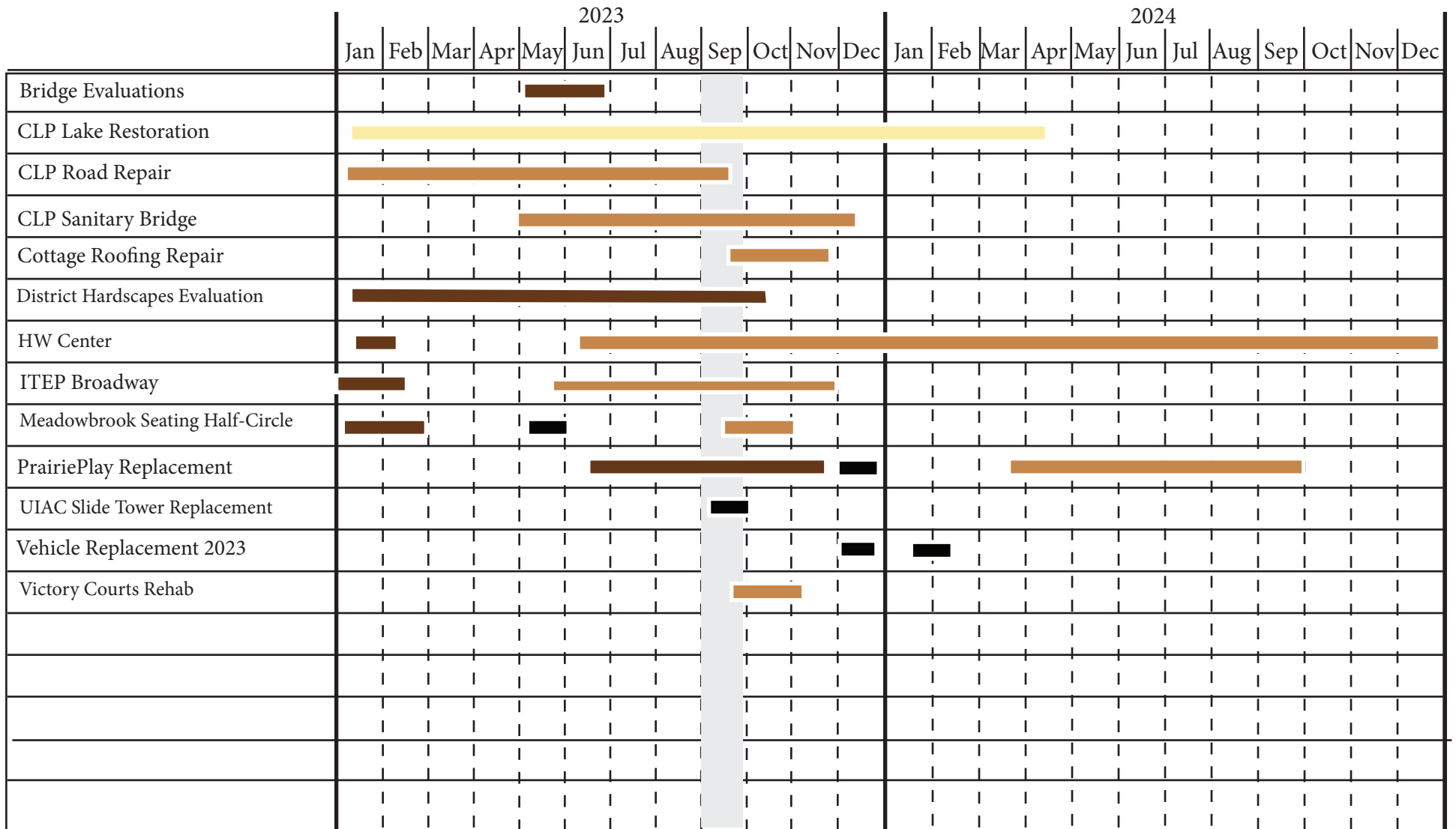
# PLANNING & OPERATIONS REPORT

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## Aquatics Facilities Supervisor Joseph Schmidt

The Urbana Indoor Aquatic Center's PoolPak dehumidification unit received a new control card and was evaluated for proper operations by Southeast Mechanical. Air flow testing and balancing protocols were initiated. All conference banners were re-hung after being removed for painting. The facility was cleaned in preparation for the return of the UHS swim team. Staff met with the local IDPH inspector to implement a plan for barricading off the slide tower during demolition. The Crystal Lake Park Family Aquatic Center concluded its season and staff began to plan for winterization of the facility.

# CAPITAL PROJECT TIMELINE



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



# RECREATION REPORT

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TO: Urbana Park District Board of Commissioners

FROM: Corky Emberson, Superintendent of Recreation

CC: Tim Bartlett, Executive Director

DATE: September 10, 2024

RE: August 2024 Recreation Report

## Community Program Manager Janet Soesbe

In August, the Urbana Park District partnered with 40 North | 88 West, the Champaign County Arts Council, for the 6<sup>th</sup> Annual Crystal Lake Park Art Fair. For the first time, we expanded our juried art fair from one day to two days. Held on August 3 and 4, the Fair had 40 artists set up on the park road, just off Park Street. These artists from all over Illinois and the surrounding area make paintings, textiles, ceramics, photography, jewelry, glass, mixed media, and much more. The high-caliber talent on display brought nearly 1,800 shoppers across both days. We had two different food trucks plus ice cream from Urbana’s Main Scoop. UrVANA set up their fun yard games and also offered a hands-on art activity for anyone interested. Richard Wehrs, one of our new artists, sent us an email thanking us for “...your thoughtful planning and an immense amount of your personal commitment and energy. I hope you feel very good about how things turned out, and that you’re excited and hopeful for future events, too. As one of many who benefited from your efforts, I am so grateful to you all! Truly – it was one of the most pleasant and enjoyable art fair experiences I’ve had.” The teamwork between the ten UPD staffers, two 40North staffers, UPDAC members, 40North board members, four community volunteers, and the Lincoln’s Challenge cadets made the Art Fair a great success and we’re proud of the quality of the entire event.



# RECREATION REPORT

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## **Community & Outreach Coordinator Katie Bickers**

The Urbana Middle School 6<sup>th</sup> grade transition program was quite the success before school resumed. UPD was in charge of three classes each day of the program, serving a total of 100 students overall. One class consisted of team building, where students played a name game and talked about the fears and excitement students are feeling being new to the school and how to navigate those feelings. In our “snack and chat” class” they were able eat their favorite “teen friendly” snacks while listening and asking questions about our teen and family programs we are offering at UPD this fall. By the end of class the students were lining up for our Teen Hangout and Skatefest flyers. They also seemed very excited about our new Health and Wellness Facility opening soon. In our craft class we made art that can be used during the school day like magnets, decorative pencil cases to put in their binders, and welcome flags for the teachers and students. At the end of the program the students drew words of encouragement and art with sidewalk chalk at the entrance of the school for teachers as they return for the year!

## **Community Office Manager Heather Britsky**

Interviews for Office Specialist I were held in August. The position was offered to Allie Shaw, who accepted. Allie was a manager at both Crystal Lake Family Aquatic Center and Urbana Indoor Aquatic Center for several years, and has both experience within Activenet and rapport with many of our pool patrons. Allie began her new position on Tuesday, September 3.

Near the end of August, the COM worked with Community Program Manager Janet Soesbe and Community Program Coordinator Matt Lewis on cleaning out the Youth Summer Theatre section of the Meadowbrook Interpretive Center. The barn had been completely revamped and reorganized by a family of theatre volunteers earlier in the month, which made it easier for staff to go through stock. Paint cans have been stored there for many years, so the three staff opened every single paint can to determine whether it was good or not. All good paint was taken to the Phillips Recreation Center to be stored in a climate-controlled environment. The amount of bad paint was staggering, and has been left out to dry out. Latex paint must be completely dried out before being disposed of, which may take weeks for some of this inventory. Staff filled four garbage bags of cans that were already dried out when they opened them.

## **Savannah Donovan, Environmental Program Manager**

This month the manager began planning the District’s third annual Climate Action Week (CAW), which will take place October 5-12, 2024. CAW is a program and event series to raise awareness, increase understanding and communication, promote civic engagement, and build collective community action to fight catastrophic climate change. The manager distributed a CAW call for proposals inviting local environmental organizations and community groups to plan and lead programs, volunteer opportunities, and special event activities for the public. (All programs/ activities must include some element of local or regional climate change education, inspiration, or action.) Climate Action Week will kick-off this year at the Fall Fusion Festival in downtown Urbana on Saturday, October 5 from 3-7pm where the Urbana Park District will coordinate an activity table in conjunction with the Champaign County Climate Coalition “C4”.

# RECREATION REPORT

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## Cathy Schneider, Environmental Education Coordinator

This month, the Environmental Education Coordinator focused on wrapping up summer staffing and transitioning to school environmental education programming. A robust staff of Environmental Education Leaders were recruited for the school year. Working with the Environmental Education Assistant, the coordinator organized a training for 3 returning and 3 new leaders. The training took place August 30, with the first school tour on September 5. In preparation, the process for scheduling and communicating with leaders continues to be refined to best meet the needs of all parties.

## David Subers, Environmental Public Program Coordinator

This month the Public Programs coordinator worked on the transition between summer camp programs and fall nature center programming. In particular, a valuable staff part-time staff member, Olivia Webb, had her last day on August 23. Olivia began working as the Environmental Public Program Assistant in 2018. In 2023, she transitioned exclusively to the roles of Forest School Supervisor and Wild Child Survival Camp Supervisor, where she was instrumental in the success and growth of both programs. The new Forest School Supervisor is Connor Ross (a Forest School Leader and Interpretive Naturalist), and a new Forest School Leader has been hired from our seasonal camp staff to replace Connor's role as leader. Additionally, the Coordinator has been scheduling program requests and staff for September and beyond.



Olivia with Wild Child campers



Forest school students



# RECREATION REPORT

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## **Nicole Hilberg, Environmental Office Manager**

Animal ambassadors play a crucial role at nature centers for several reasons: education and awareness, conservation messaging, visitor engagement, behavioral insights, and research and advocacy. They bridge the gap between visitors and native wildlife, and the opportunity to meet an animal up-close fosters a greater appreciation for nature and encourages responsible stewardship of the environment. The nature center currently houses five Eastern tiger salamanders, five box turtles, three snakes, and an Eastern screech owl. The animals' enclosures are on exhibit in the Field Station exhibit hall, and the animals are frequently presented in a variety of programs.

Daily animal care is essential, as consistent care helps prevent illness, maintains their physical and mental health, and ensures they are comfortable with interactions with people. It is also important to monitor their behavior and enclosure factors, such as temperature and humidity, which can help identify issues promptly and ensure the animals are presented in the best possible condition. Earlier this year, animal care staff noticed the fox snake "Thero" was acting lethargic and hiding more than usual. We observed him making an occasional soft, faint hiss or puff of air, which the office manager recognized as a snake sneeze. A veterinarian at UIUC Zoo Med agreed that the behavior was abnormal and diagnosed the snake with a respiratory illness of unknown origin. The snake has been receiving an antibiotic injection every three days, and his condition is slowly improving. If gone unnoticed, his illness could have worsened and even spread to the other snakes. Everyone is very optimistic that he will make a full recovery.

## **Mark Schultz, Public Information and Marketing Manager**

The marketing department continues to work with Purei on developing the new UrbanaParks.org website. The goal is to "soft launch" the website in mid-September and have the website go live on October 1.

Park district ad campaigns included the promoting the school hours for Crystal Lake Park Family Aquatic Center. On Snapchat, the park district promoted the Fall Wood Bat League signup. The new Prairie Play playground has been getting a lot of public interest and support. Marketing has posted drone footage of the Meadowbrook Park construction project, and tens of thousands of people viewed and shared that drone footage on Facebook and Instagram. The marketing department also heavily promoted the Central Illinois Bat Fest, fall fitness class sign-ups, Free Fitness Week and Flexi Pass sale, the Unity Steppers, soccer coaching clinics, and the August 31 Skate Fest at Dr. Preston L. Williams Jr. Elementary School.

# RECREATION REPORT

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## Outreach & Wellness Coordinator Kern McCalla

August brought the final Free Outdoor Fitness for the season! We are very proud to have hosted 11 of our 12 planned Yoga in the Parks, 4 of 4 Tai Chi in the Parks, and 3 of 3 Zumba in the Parks. We had nearly 600 participants over the course of the summer and increased our average participation per event over last years' offerings.

One large challenge we faced this year was moving all of these opportunities to the Garden Pavilion - as they have typically been held at the PrairiePlay Pavilion in years past. A huge shout out to our Graphics and Marketing Coordinator, Kelsey Cutright, and our Digital Marketing Coordinator, Bridget Rubins, who helped us spread the word and keep our attendance consistent for the entire summer. The Outreach and Wellness Coordinator informally polled folks to see if there was interest to continue these into the fall for future years which was received with great support. In future seasons, we will consider extending our overall dates and expanding the way we say thank you to the volunteer instructors from all across the CU area.



## Community Programs and Rentals

- Community Programs hosted 2 onsite programs with 85 attendees.
- Community Programs hosted 5 offsite programs with 7 attendees.
- The Phillips Recreation Center had 1 billable rental with 57 people.
- The Phillips Recreation Center had 0 affiliate rentals.
- The Phillips Recreation Center had 310 visitors.

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
01-00-910-10015	PREPD FY26 NOVATIME SUPPORT 5/1-	ANDREWS TECHNOLOGY	NOVATIME SUPPORT	11,149.58	19085
01-00-910-10040	SALES TAX REF'D-EAS	LANDSCAPE RECYCLING CENTEF	SALES TAX REF'D-EAS	(8.87)	2689
01-00-910-10040	SALES TAX-EAS	LANDSCAPE RECYCLING CENTEF	SALES TAX-EAS	8.87	2689
01-00-910-10040	SALES TAX-KJP	MEIJER	SALES TAX-KJP	1.95	2689
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				11,151.53	
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
01-00-920-21018	DEPOSIT REFUND	STONE CREEK CHURCH	DEPOSIT REFUND	100.00	18985
01-00-920-21018	DEPOSIT REFUND	STONE CREEK CHURCH	DEPOSIT REFUND	100.00	18986
01-00-920-21018	PAVILLION REFUND	BOOKS TO PRISONERS	PAVILLION REFUND	85.00	19021
01-00-920-21018	DEPOSIT REFUND	CHAMPAIGN COUNTY REGIONAL	DEPOSIT REFUND	100.00	19083
01-00-920-21018	DEPOSIT REFUND	SINGLETON, SHELLI	DEPOSIT REFUND	100.00	19084
01-00-920-21019	SUPPL LIFE SEP	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE SEP	298.84	19044
01-00-920-21026	DENTAL AUG	DELTA DENTAL OF ILLINOIS-F	DENTAL/VISION AUG	1,552.66	18966
01-00-920-21026	DENTAL SEP	DELTA DENTAL OF ILLINOIS-F	DENTAL/VISION SEP	1,587.94	19087
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILI				3,924.44	
Dept 01-001 ADMINISTRATION - ADMIN					
01-01-001-43001	DEPOSIT SLIP BOOKS	AMERICAN SOLUTIONS FOR BUS	DEPOSIT SLIP BOOKS	292.90	18959
01-01-001-43001	ENVELOPES	AMAZON.COM	ENVELOPES	29.97	2689
01-01-001-43001	LABELS	AMAZON.COM	LABELS	61.28	2689
01-01-001-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	34.64	2689
01-01-001-43001	COFFEE MAKER	AMAZON.COM	COFFEE MAKER	69.99	2689
01-01-001-43001	COPY PAPER	ROGARDS OFFICE PRODUCTS	COPY PAPER	103.38	2689
01-01-001-45003	LEGAL SERV JUL	MEYER CAPEL, A PROFESSIONAL	LEGAL SERV JUL	2,650.00	19001
01-01-001-45009	UPF DONOR SOFTWARE AUG	NEON ONE LLC	DONOR SOFTWARE AUG	127.88	18975
01-01-001-45009	UPF MSFT 365 RENEWAL	GODADDY.COM	UPF MSFT 365 RENEWAL	131.76	2689
01-01-001-45221	JOB POSTING ADS JUL	NEWS-GAZETTE INC	ADS JUL	387.42	18976
01-01-001-45222	ADMIN FEES JUL	CHARDSNYDER	ADMIN FEES JUL	107.75	18992
01-01-001-47001	BASIC LIFE SEP	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE SEP	53.60	19044
01-01-001-47002	EAP PREMIUMS MAY-JUL	CARLE PHYSICIAN GROUP	EAP PREMIUMS MAY-JUL	52.50	19048
01-01-001-48001	ADMN PHONE AUG	CONSOLIDATED COMMUNICATION	TELEPHONE AUG	214.33	2682
01-01-001-48010	ADMN INTRNT AUG	I3 BROADBAND	INTERNET AUG	269.88	2678
01-01-001-49008	APA CONF REGIS-TAB	AMERICAN PLANNING ASSOC	APA CONF REGIS-TAB	400.00	2689
01-01-001-49015	MUSIC SUBSCRIPT	SPOTIFY	MUSIC SUBSCRIPT	19.99	2689
Total For Dept 01-001 ADMINISTRATION - ADMIN				5,007.27	
Dept 01-250 ADMINISTRATION - DEVELOPMENT					
01-01-250-45005	UPD DONOR SOFTWARE AUG	NEON ONE LLC	DONOR SOFTWARE AUG	127.87	18975
01-01-250-47001	BASIC LIFE SEP	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE SEP	10.43	19044
01-01-250-47002	EAP PREMIUMS MAY-JUL	CARLE PHYSICIAN GROUP	EAP PREMIUMS MAY-JUL	8.75	19048
Total For Dept 01-250 ADMINISTRATION - DEVELOPMENT				147.05	
Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY					
01-01-260-43005	VENDOR CHECKS	DUNBAR SECURITY PRODUCTS	VENDOR CHECKS	183.71	19053
01-01-260-45553	NOVATIME SUPPORT 10/1/24-4/30/25	ANDREWS TECHNOLOGY	NOVATIME SUPPORT	15,609.42	19085
Total For Dept 01-260 ADMINISTRATION - INFORMATION TECH				15,793.13	
Dept 02-001 PUBLIC ART - ADMIN					
01-02-001-43006	INTERPRETIVE PANEL	IZONE IMAGING	INTERPRETIVE PANEL	102.05	2689
01-02-001-45006	"OSCILL8"	BECK, NICOLE S	"OSCILL8"	1,000.00	19046
01-02-001-45006	"SHERPA II"	HARRY H. GORDON STUDIOS, I	"SHERPA II"	1,000.00	19057
01-02-001-45006	"INTO THY HANDS"	JANET AUSTIN ART	"INTO THY HANDS"	1,000.00	19060

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 02-001 PUBLIC ART - ADMIN					
01-02-001-45006	"IS IT TOO LATE"	KARPOWICZ, TERRENCE	"IS IT TOO LATE"	1,000.00	19062
Total For Dept 02-001 PUBLIC ART - ADMIN				4,102.05	
Dept 03-001 P & O - ADMIN					
01-03-001-45880	DOT TESTING	CARLE PHYSICIAN GROUP	DOT TESTING	51.00	19024
01-03-001-47001	BASIC LIFE SEP	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE SEP	221.83	19044
01-03-001-47002	EAP PREMIUMS MAY-JUL	CARLE PHYSICIAN GROUP	EAP PREMIUMS MAY-JUL	211.52	19048
01-03-001-49008	IL PRESCRIBED FIRE CONCIL PER DI	FLOWERS, TEGAN	IL PRESCRIBED FIRE CONCIL PER DIEM-	31.00	19092
01-03-001-49009	DRONE PILOT TRNNG-ROGERS 1230594	PARKLAND COLLEGE	DRONE PILOT TRNNG-ROGERS 1230594	712.50	19035
Total For Dept 03-001 P & O - ADMIN				1,227.85	
Dept 03-002 P & O - P & O OFFICE					
01-03-002-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	128.18	2689
01-03-002-43002	POSTAGE MN FEE-KERR	STAMPS.COM	POSTAGE MN FEE-KERR	29.99	2689
01-03-002-43003	OPEN HOUSE RAFFLE	MEIJER	OPEN HOUSE RAFFLE	150.00	2689
01-03-002-43003	OPEN HOUSE DRINKS/SNACKS	MEIJER	OPEN HOUSE DRINKS/SNACKS	71.64	2689
01-03-002-46003	MICROPHONE	AMAZON.COM	MICROPHONE	337.59	2689
01-03-002-48001	KERR PHONE AUG	CONSOLIDATED COMMUNICATION	TELEPHONE AUG	527.59	2682
01-03-002-48010	KERR INTRNT AUG	I3 BROADBAND	INTERNET AUG	164.98	2678
Total For Dept 03-002 P & O - P & O OFFICE				1,409.97	
Dept 03-004 P & O - AMBUCS					
01-03-004-45999	PARK WALKERS JUL	DEVELOPMENTAL SERVICES CEN	PARK WALKERS JUL	186.19	19052
01-03-004-48003	AMBC WTR *9665 JUL	ILLINOIS AMERICAN WATER CC	WATER JUL	58.16	2679
01-03-004-48003	AMBC WTR *9665 AUG	ILLINOIS AMERICAN WATER CC	WATER AUG	48.96	2717
01-03-004-48004	AMBC SANIT *2-6002 JUL	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR JUL	42.33	2686
01-03-004-48007	STORMWATER FEE *6002 JUL	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR JUL	474.72	2686
Total For Dept 03-004 P & O - AMBUCS				810.36	
Dept 03-011 P & O - BLAIR					
01-03-011-43110	FLUSH VALVE PARTS	CONNOR CO	FLUSH VALVE PARTS	17.15	2689
01-03-011-43225	PERENNIALS	COUNTRY ARBORS NURSERY INC	PERENNIALS	268.75	19051
01-03-011-45115	BLAI EXTRA SERV HCAP JUL	MIDWEST POTTYHOUSE	POTTYHOUSES JUL	582.00	18974
01-03-011-45331	BRUSH PROCESSING JUL	URBANA, CITY OF	BRUSH PROCESSING/TOPSOIL/COMPOST	32.25	19078
01-03-011-45999	PARK WALKERS JUL	DEVELOPMENTAL SERVICES CEN	PARK WALKERS JUL	136.64	19052
01-03-011-48003	BLAI WTR *9662 AUG	ILLINOIS AMERICAN WATER CC	WATER JUL/AUG	148.59	2685
01-03-011-48004	BLAI SANIT *6001 JUL	URBANA-CHAMPAIGN SANITARY	SANIT JUL	61.73	2715
Total For Dept 03-011 P & O - BLAIR				1,247.11	
Dept 03-015 P & O - BROOKENS					
01-03-015-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	142.65	19049
01-03-015-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	154.00	19086
01-03-015-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	120.00	19086
01-03-015-43225	MULCH/COMPOST JUL	URBANA, CITY OF	BRUSH PROCESSING/TOPSOIL/COMPOST	99.00	19078
01-03-015-43225	TOPSOIL BRKN	LANDSCAPE RECYCLING CENTEF	TOPSOIL BRKN	98.50	2689
Total For Dept 03-015 P & O - BROOKENS				614.15	
Dept 03-030 P & O - CANADAY					
01-03-030-43224	HERBICIDE TREATMENT	TRUGREEN	HERBICIDE TREATMENT	175.00	19076
01-03-030-43224	CRABGRASS/WEED KILLER	BLAIN'S FARM & FLEET	CRABGRASS/WEED KILLER	54.99	2689
01-03-030-48003	CANA WTR *0138 JUL	ILLINOIS AMERICAN WATER CC	WATER JUL/AUG	31.89	2714
Total For Dept 03-030 P & O - CANADAY				261.88	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-040 P & O - CARLE					
01-03-040-43110	PLUMBING SUPPL	CU HARDWARE CO	PLUMBING SUPPL	59.36	2689
01-03-040-43110	PLUMBING SUPPL	CU HARDWARE CO	PLUMBING SUPPL	12.38	2689
01-03-040-43112	PLYGRND PARTS	NUTOYS LEISURE PRODUCTS IN	PLYGRND PARTS	496.00	19005
01-03-040-45331	BRUSH PROCESSING JUL	URBANA, CITY OF	BRUSH PROCESSING/TOPSOIL/COMPOST	115.50	19078
01-03-040-48003	CARL WTR *1858 JUL	ILLINOIS AMERICAN WATER CC	WATER JUL/AUG	41.60	2685
01-03-040-48010	CARLE WIFI SEP	AT&T MOBILITY	INTERNET/WIFI SEP	68.50	2712
Total For Dept 03-040 P & O - CARLE				793.34	
Dept 03-050 P & O - CHIEF SHEMAUGER					
01-03-050-45115	CSHM RENTAL HCAP MAY-JUL	MIDWEST POTTYHOUSE	POTTYHOUSES JUL	288.00	18974
01-03-050-45999	PARK WALKERS JUL	DEVELOPMENTAL SERVICES CEM	PARK WALKERS JUL	16.52	19052
Total For Dept 03-050 P & O - CHIEF SHEMAUGER				304.52	
Dept 03-055 P & O - COTTAGE					
01-03-055-43009	BULBS	MENARDS	BULBS	35.97	2689
01-03-055-43110	TOILET VALVE	MENARDS	TOILET VALVE	21.97	2689
01-03-055-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	236.48	19086
01-03-055-48003	COTT WTR *2790 AUG	ILLINOIS AMERICAN WATER CC	WATER AUG	42.57	2717
01-03-055-48004	COTT SANIT *6012 JUL	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR JUL	24.46	2686
01-03-055-48005	COTT GAS *7534 AUG	AMEREN IP	GAS AUG	53.39	2684
Total For Dept 03-055 P & O - COTTAGE				414.84	
Dept 03-060 P & O - CRESTVIEW					
01-03-060-45999	PARK WALKERS JUL	DEVELOPMENTAL SERVICES CEM	PARK WALKERS JUL	85.59	19052
01-03-060-48003	CRST WTR *2752 JUL	ILLINOIS AMERICAN WATER CC	WATER JUL	84.52	2679
01-03-060-48003	CRST WTR *2752 AUG	ILLINOIS AMERICAN WATER CC	WATER AUG	87.07	2717
Total For Dept 03-060 P & O - CRESTVIEW				257.18	
Dept 03-070 P & O - CRYSTAL LAKE					
01-03-070-43009	BULBS	TEPPER ELECTRIC SUPPLY CO	BULBS/PLIERS	166.74	18980
01-03-070-43009	TIMER MOTOR	TEPPER ELECTRIC SUPPLY CO	TIMER MOTORS	93.54	19015
01-03-070-43110	GASKETS	BLAIN'S FARM & FLEET	GASKETS	8.97	2689
01-03-070-43225	MULCH/COMPOST JUL	URBANA, CITY OF	BRUSH PROCESSING/TOPSOIL/COMPOST	163.00	19078
01-03-070-45115	CLPK EXTRA SERV HCAP JUL	MIDWEST POTTYHOUSE	POTTYHOUSES JUL	760.00	18974
01-03-070-45331	BRUSH PROCESSING JUL	URBANA, CITY OF	BRUSH PROCESSING/TOPSOIL/COMPOST	266.25	19078
01-03-070-45999	GOOSE MNGMNT JUL	ELENA OUTDOOR SERVICES	GOOSE MNGMNT JUL	1,820.00	18996
01-03-070-45999	PARK WALKERS JUL	DEVELOPMENTAL SERVICES CEM	PARK WALKERS JUL	713.21	19052
01-03-070-45999	COLUMN REP'R	KIRBY & TURNER MASONRY	COLUMN REP'R	4,700.00	19063
01-03-070-48003	CLPK WTR *6424 AUG	ILLINOIS AMERICAN WATER CC	WATER AUG	95.52	2717
Total For Dept 03-070 P & O - CRYSTAL LAKE				8,787.23	
Dept 03-078 P & O - DOG PARK					
01-03-078-45115	DOG EXTRA SERV HCAP JUL	MIDWEST POTTYHOUSE	POTTYHOUSES JUL	240.00	18974
01-03-078-45331	BRUSH PROCESSING JUL	URBANA, CITY OF	BRUSH PROCESSING/TOPSOIL/COMPOST	115.50	19078
01-03-078-48002	DOG ELE *6008 JUL	AMEREN IP	ELE/GAS JUN/JUL	40.40	2677
01-03-078-48002	DOG ELE *6008 AUG	AMEREN IP	ELE/GAS AUG	39.71	2716
01-03-078-48003	DOG WTR *6742 AUG	ILLINOIS AMERICAN WATER CC	WATER JUL/AUG	154.89	2685
01-03-078-48010	WIFI SEP	VERIZON	WIFI SEP	45.02	2687
Total For Dept 03-078 P & O - DOG PARK				635.52	
Dept 03-084 P & O - HICKORY					
01-03-084-43009	BULBS	TEPPER ELECTRIC SUPPLY CO	BULBS/PLIERS	126.00	18980
01-03-084-43009	EMERGENCY LIGHTS	TEPPER ELECTRIC SUPPLY CO	CABLE TIES/EMERGENCY LIGHTS	105.76	19101

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-084 P & O - HICKORY					
Total For Dept 03-084 P & O - HICKORY				231.76	
Dept 03-085 P & O - KERR					
01-03-085-43009	TIMER MOTOR	TEPPER ELECTRIC SUPPLY CO	TIMER MOTORS	93.54	19015
01-03-085-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	342.88	18962
01-03-085-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	63.77	18993
01-03-085-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	188.75	19049
01-03-085-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	239.48	19086
01-03-085-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	113.25	19086
01-03-085-48003	KERR WTR *4220 JUL	ILLINOIS AMERICAN WATER CC	WATER JUL	190.46	2679
01-03-085-48003	KERR FIRE *7964 AUG	ILLINOIS AMERICAN WATER CC	WATER JUL/AUG	63.77	2685
01-03-085-48003	KERR WTR *3388 AUG	ILLINOIS AMERICAN WATER CC	WATER AUG	207.03	2717
01-03-085-48004	KERR SANIT *2003 JUL	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR JUL	84.19	2686
01-03-085-48005	KERR GAS *1031 JUL	AMEREN IP	ELE/GAS JUN/JUL	106.24	2677
01-03-085-48005	KERR GAS *1031 AUG	AMEREN IP	ELE/GAS AUG	101.74	2716
Total For Dept 03-085 P & O - KERR				1,795.10	
Dept 03-090 P & O - KING					
01-03-090-43112	PLYGRND PARTS	NUTOYS LEISURE PRODUCTS IM	PLYGRND PARTS	213.10	19005
01-03-090-45331	BRUSH PROCESSING JUL	URBANA, CITY OF	BRUSH PROCESSING/TOPSOIL/COMPOST	73.50	19078
01-03-090-45999	PARK WALKERS JUL	DEVELOPMENTAL SERVICES CEM	PARK WALKERS JUL	81.08	19052
01-03-090-48003	KING WTR *1725 AUG	ILLINOIS AMERICAN WATER CC	WATER AUG	77.78	2717
01-03-090-48004	KING SANIT *0002 JUL	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR JUL	11.19	2686
Total For Dept 03-090 P & O - KING				456.65	
Dept 03-095 P & O - LARSON					
01-03-095-48003	LARS WTR *6539 JUL	ILLINOIS AMERICAN WATER CC	WATER JUL	26.66	2679
01-03-095-48003	LARS WTR *6539 AUG	ILLINOIS AMERICAN WATER CC	WATER AUG	26.72	2717
Total For Dept 03-095 P & O - LARSON				53.38	
Dept 03-100 P & O - LEAL					
01-03-100-45331	BRUSH PROCESSING JUL	URBANA, CITY OF	BRUSH PROCESSING/TOPSOIL/COMPOST	10.50	19078
01-03-100-45999	PARK WALKERS JUL	DEVELOPMENTAL SERVICES CEM	PARK WALKERS JUL	24.02	19052
Total For Dept 03-100 P & O - LEAL				34.52	
Dept 03-110 P & O - LOHMANN					
01-03-110-45331	BRUSH PROCESSING JUL	URBANA, CITY OF	BRUSH PROCESSING/TOPSOIL/COMPOST	30.00	19078
01-03-110-45999	PARK WALKERS JUL	DEVELOPMENTAL SERVICES CEM	PARK WALKERS JUL	40.54	19052
Total For Dept 03-110 P & O - LOHMANN				70.54	
Dept 03-120 P & O - MEADOWBROOK					
01-03-120-43112	LUMBER/DRILL BIT	MENARDS	LUMBER/DRILL BIT	38.25	2689
01-03-120-43445	BATTERIES	BLAIN'S FARM & FLEET	BATTERIES	279.00	2689
01-03-120-45115	MBK EXTRA SERV HCAP JUL	MIDWEST POTTYHOUSE	POTTYHOUSES JUL	432.00	18974
01-03-120-45331	BRUSH PROCESSING JUL	URBANA, CITY OF	BRUSH PROCESSING/TOPSOIL/COMPOST	56.25	19078
01-03-120-45999	WATER LEAK REP'R	A & R MECHANICAL CONTRACT	WATER LEAK REP'R	1,544.50	18989
01-03-120-45999	PARK WALKERS JUL	DEVELOPMENTAL SERVICES CEM	PARK WALKERS JUL	99.10	19052
01-03-120-48002	MBK ELE *0816 JUL	AMEREN IP	ELE JUL	7.72	2677
01-03-120-48003	MBK WTR *6319 JUL	ILLINOIS AMERICAN WATER CC	WATER JUL	887.55	2679
Total For Dept 03-120 P & O - MEADOWBROOK				3,344.37	
Dept 03-178 P & O - PHILLIPS					
01-03-178-45999	PARK WALKERS JUL	DEVELOPMENTAL SERVICES CEM	PARK WALKERS JUL	31.53	19052



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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-178 P & O - PHILLIPS					
Total For Dept 03-178 P & O - PHILLIPS				31.53	
Dept 03-180 P & O - PRAIRIE					
01-03-180-43224	WEED KILLER	BLAIN'S FARM & FLEET	WEED KILLER	49.99	2689
01-03-180-45331	BRUSH PROCESSING JUL	URBANA, CITY OF	BRUSH PROCESSING/TOPSOIL/COMPOST	26.25	19078
01-03-180-48002	PRAI ELE *5054 JUL	AMEREN IP	ELE/GAS JUN/JUL	11,411.81	2677
01-03-180-48003	PRAI WTR *2440 JUL	ILLINOIS AMERICAN WATER CC	WATER JUL	29.12	2679
01-03-180-48005	PRAI GAS *5054 JUL	AMEREN IP	ELE/GAS JUN/JUL	52.52	2677
Total For Dept 03-180 P & O - PRAIRIE				11,569.69	
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43334	MOWER HARDWARE	ARENDS HOGAN WALKER LLC	MOWER HARDWARE	4.83	2689
01-03-182-43334	HYDRAULIC CONTROLS	ARENDS HOGAN WALKER LLC	HYDRAULIC CONTROLS	984.40	2689
01-03-182-43334	PLUGS/TRIMMER HEAD/LINE	DUST & SON OF CHAMPAIGN CT	PLUGS/TRIMMER HEAD/LINE	94.00	2689
01-03-182-43334	MOWER TIRES	ZURCHER TIRE INC	MOWER TIRES	174.00	19102
01-03-182-43336	M-2 TIRES	ZURCHER TIRE INC	M-2 TIRES	174.00	19082
01-03-182-43336	TRUCK FREON	AUTOZONE INC	TRUCK FREON	279.99	2689
01-03-182-43336	M-14 MARKER LIGHT	DUST & SON OF CHAMPAIGN CT	M-14 MARKER LIGHT	11.87	2689
01-03-182-43336	OIL PUMP/SWITCH/FILTER	DUST & SON OF CHAMPAIGN CT	OIL PUMP/SWITCH/FILTER	112.75	2689
01-03-182-43336	M-14 WIPER BLADES	DUST & SON OF CHAMPAIGN CT	M-14 WIPER BLADES	44.02	2689
01-03-182-43336	URVANA OXYGEN SENSOR	FORD CITY OF CHAMPAIGN	URVANA OXYGEN SENSOR	87.09	2689
01-03-182-43336	M-6 TRUCK STORAGE BOX	LOWES	M-6 TRUCK STORAGE BOX	389.00	2689
01-03-182-43339	BOAT TRAILER LENS	ADVANCE AUTO PARTS	BOAT TRAILER LENS	5.91	2689
01-03-182-43441	DIESEL 669.375 GAL) JUL	ILLINI FS INC	FUEL JUL	6,822.64	19028
01-03-182-43442	EXHAUST FLUID	BLAIN'S FARM & FLEET	EXHAUST FLUID	15.98	2689
01-03-182-43442	OIL	DUST & SON OF CHAMPAIGN CT	OIL	13.08	2689
01-03-182-43442	OIL	DUST & SON OF CHAMPAIGN CT	OIL	13.08	2689
01-03-182-43442	2 CYCLE OIL	DUST & SON OF CHAMPAIGN CT	2 CYCLE OIL	34.98	2689
01-03-182-43446	TREE INVENTORY FEE	URBANA, CITY OF	TREE INVENTORY FEE	380.00	19077
01-03-182-43556	GLOVES/EAR PLUGS	BLAIN'S FARM & FLEET	GLOVES/EAR PLUGS	17.58	2689
01-03-182-43885	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	237.60	18962
01-03-182-43995	CHAINSAW CHAINS	DUST & SON OF CHAMPAIGN CT	CHAINSAW CHAINS	37.40	2689
01-03-182-43998	M-42 PLIERS	TEPPER ELECTRIC SUPPLY CO	BULBS/PLIERS	42.07	18980
01-03-182-43998	PRUNER SPRINGS	AMAZON.COM	PRUNER SPRINGS	5.99	2689
01-03-182-43998	PRUNER SPRINGS	AMAZON.COM	PRUNER SPRINGS	9.90	2689
01-03-182-43998	M-42 SAWZALL BLADES	ARMSTRONG LUMBER COMPANY	M-42 SAWZALL BLADES	50.24	2689
01-03-182-43998	PLUMBERS PUTTY/CEMENT	BLAIN'S FARM & FLEET	PLUMBERS PUTTY/CEMENT	31.87	2689
01-03-182-43998	TRUCK TOOLS	BLAIN'S FARM & FLEET	TRUCK TOOLS	33.95	2689
01-03-182-43998	RATCHET STRAP	BLAIN'S FARM & FLEET	RATCHET STRAP	7.99	2689
01-03-182-43998	TARP/HAND FILE	BLAIN'S FARM & FLEET	TARP/HAND FILE	20.37	2689
01-03-182-43998	SMALL EQUIP BOX	HARBOR FREIGHT TOOLS USA 1	SMALL EQUIP BOX	16.99	2689
01-03-182-43998	NITRILE GLOVES/HEX KEY	HARBOR FREIGHT TOOLS USA 1	NITRILE GLOVES/HEX KEY	38.97	2689
01-03-182-43998	ROUTER NUT	ILLINI CONTRACTORS SUPPLY	ROUTER NUT	30.50	2689
01-03-182-43998	WATER KEYS	MENARDS	WATER KEYS	38.32	2689
01-03-182-43998	HITCH/PIN	MENARDS	HITCH/PIN	64.95	2689
01-03-182-43998	PRUNERS	RURAL KING	PRUNERS	55.98	2689
01-03-182-43998	CABLE TIES	TEPPER ELECTRIC SUPPLY CO	CABLE TIES/EMERGENCY LIGHTS	274.20	19101
01-03-182-45111	CYLINDER RENTAL	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	28.80	18967
01-03-182-45111	CYLINDER RENTAL	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	30.40	19088
01-03-182-45112	MOWER ATTACHMENT RENTAL	GRABER BUILDING SUPPLY SA	MOWER ATTACHMENT RENTAL	448.50	2689
01-03-182-45113	M-4/M-9/M-14/M-23/M-41 VEHICLE I	LONG'S GARAGE INC	M-4/M-9/M-14/M-23/M-41 VEHICLE INSPECT	146.00	19000
01-03-182-45113	M-42 VEHICLE INSPECTION	LONG'S GARAGE INC	M-42 VEHICLE INSPECTION	29.00	19000
01-03-182-45113	M-7 VEHICLE INSPECTION-OLD	LONG'S GARAGE INC	M-7 VEHICLE INSPECTION	58.00	19066

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-45114	RECYCLING JUL	MIDWEST FIBER RECYCLING	RECYCLING JUL	332.50	19003
01-03-182-45114	EMPTY M-12	URBANA TRANSFER STATION	EMPTY M-12	183.45	19018
01-03-182-45889	M-25 REP'R	FORD CITY OF CHAMPAIGN	M-25 REP'R	450.00	2689
01-03-182-46002	STRING TRIMMER	DUST & SON OF CHAMPAIGN CT	STRING TRIMMER	229.99	2689
01-03-182-46002	BLOWER BATTERY	DUST & SON OF CHAMPAIGN CT	BLOWER BATTERY	126.00	2689
01-03-182-46005	PARK GRILLS	JAMESTOWN ADVANCED PRODUCT	PARK GRILLS	1,649.51	19059
01-03-182-46005	TRASH CANS	AMAZON.COM	TRASH CANS	56.26	2689
01-03-182-46005	KEYS RESTROOMS	DAVE & HARRY LOCKSMITHS IN	KEYS RESTROOMS	180.00	2689
Total For Dept 03-182 P & O - SHOP & GARAGE				14,604.90	
Dept 03-185 P & O - SOUTHRIDGE					
01-03-185-45331	BRUSH PROCESSING JUL	URBANA, CITY OF	BRUSH PROCESSING/TOPSOIL/COMPOST	5.25	19078
Total For Dept 03-185 P & O - SOUTHRIDGE				5.25	
Dept 03-200 P & O - VICTORY					
01-03-200-45331	BRUSH PROCESSING JUL	URBANA, CITY OF	BRUSH PROCESSING/TOPSOIL/COMPOST	30.00	19078
01-03-200-45999	PARK WALKERS JUL	DEVELOPMENTAL SERVICES CEN	PARK WALKERS JUL	60.06	19052
01-03-200-48003	VICT WTR *8237 AUG	ILLINOIS AMERICAN WATER CC	WATER JUL/AUG	80.64	2685
01-03-200-48003	VICT WTR *7470 AUG	ILLINOIS AMERICAN WATER CC	WATER JUL/AUG	25.84	2714
Total For Dept 03-200 P & O - VICTORY				196.54	
Dept 03-210 P & O - WEAVER					
01-03-210-45999	PARK WALKERS JUL	DEVELOPMENTAL SERVICES CEN	PARK WALKERS JUL	27.02	19052
Total For Dept 03-210 P & O - WEAVER				27.02	
Total For Fund 01 GENERAL FUND				89,310.67	
Fund 05 RECREATION FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
05-00-910-10040	SALES TAX-JME	LOWES	SALES TAX-JME	1.80	2689
05-00-910-10040	SALES TAX REF'D-JME	LOWES	SALES TAX REF'D-JME	(1.80)	2689
05-00-910-10040	SALES TAX-MVL	LOWES	SALES TAX-MVL	1.61	2689
05-00-910-10040	SALES TAX-MVL	LOWES	SALES TAX-MVL	21.00	2689
05-00-910-10040	SALES TAX REF'D-MVL	LOWES	SALES TAX REF'D-MVL	(1.61)	2689
05-00-910-10040	SALES TAX REF'D-MVL	LOWES	SALES TAX REF'D-MVL	(21.00)	2689
05-00-910-10040	SALES TAX REF'D-MVL	MICHAELS	SALES TAX REF'D-MVL	(3.87)	2689
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				(3.87)	
Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	31.97	2689
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	13.26	2689
05-50-500-43005	LAPTOP POWERCORD-JLS	AMAZON.COM	LAPTOP POWERCORD-JLS	16.99	2689
05-50-500-43662	FIRST AID	AMAZON.COM	FIRST AID	23.73	2689
05-50-500-43662	FIRST AID	AMAZON.COM	FIRST AID	3.99	2689
05-50-500-45005	PORTABLE WALL REP'R	RAVENSBERG INC	PORTABLE WALL REP'R	3,090.35	19099
05-50-500-47001	BASIC LIFE SEP	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE SEP	106.42	19044
05-50-500-47002	EAP PREMIUMS MAY-JUL	CARLE PHYSICIAN GROUP	EAP PREMIUMS MAY-JUL	98.44	19048
05-50-500-48001	PRC PHONE AUG	CONSOLIDATED COMMUNICATION	TELEPHONE AUG	329.75	2682
05-50-500-48001	PRC POTS LINE SEP	PEERLESS NETWORK INC	POTS LINE SEP	91.80	19070
05-50-500-48010	PRC INTRNT AUG	I3 BROADBAND	INTERNET AUG	104.98	2678
05-50-500-49004	REIMB MILEAGE	SOESBE, JANET	REIMB MILEAGE	127.97	19011
05-50-500-49008	CPR/FIRST AID TRNG	VITAL EDUCATION & SUPPLY I	CPR/FIRST AID TRNG	1,143.50	2689
05-50-500-49008	CPR/FIRST AID TRNG	VITAL EDUCATION & SUPPLY I	CPR/FIRST AID TRNG	713.25	2689



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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 05 RECREATION FUND					
Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-49008	CPR/FIRST AID TRNG	VITAL EDUCATION & SUPPLY	1CPR/FIRST AID TRNG	45.25	2689
05-50-500-49070	MONTHLY SALES TAX JUL/2024	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX JUL/2024	1.00	2688
Total For Dept 50-500 RECREATION OFFICE - MANAGEMENT				5,942.65	
Dept 50-505 RECREATION OFFICE - MAINTENANCE					
05-50-505-43009	BULBS	TEPPER ELECTRIC SUPPLY CO	BULBS	375.00	19075
05-50-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	171.75	18962
05-50-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	275.76	19049
05-50-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	154.00	19086
05-50-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	120.00	19086
05-50-505-45220	PRC JANIT JUL	ESS CLEAN INC	JANIT JUL	2,100.00	18997
05-50-505-48003	PRC FIRE *6603 AUG	ILLINOIS AMERICAN WATER CC	WATER JUL/AUG	28.72	2685
05-50-505-48003	PRC WTR *4304 AUG	ILLINOIS AMERICAN WATER CC	WATER AUG	162.56	2717
05-50-505-48004	PRC SANIT *6008 JUL	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR JUL	106.14	2686
05-50-505-48005	PRC GAS DL *4015 AUG	AMEREN IP	GAS AUG	55.12	2684
Total For Dept 50-505 RECREATION OFFICE - MAINTENANCE				3,549.05	
Dept 51-001 MARKETING - ADMIN					
05-51-001-47001	BASIC LIFE SEP	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE SEP	29.41	19044
05-51-001-47002	EAP PREMIUMS MAY-JUL	CARLE PHYSICIAN GROUP	EAP PREMIUMS MAY-JUL	17.50	19048
05-51-001-49015	MONTHLY SUBSCRIPT	MAILCHIMP	MONTHLY SUBSCRIPT	163.00	2689
Total For Dept 51-001 MARKETING - ADMIN				209.91	
Dept 51-502 MARKETING - PUBLIC INFO/MARKETING					
05-51-502-45221	PEOPLE'S CHOICE ADS JUL	NEWS-GAZETTE INC	ADS JUL	525.00	18976
05-51-502-45221	ADS JUL	STEVIE JAY BROADCASTING	JULY ADS	500.00	18979
05-51-502-45221	SUMMER GUIDE ADS MAY-JUL	CHAMBANAMOMS	SUMMER GUIDE ADS MAY-JUL	510.00	18990
05-51-502-45221	ON HOLD MESSAGE AUG	BIGG SUCCESS	ON HOLD MESSAGE AUG	65.00	19047
05-51-502-45221	FB ADS	FACEBOOK.COM	FB ADS	31.71	2689
05-51-502-45221	BUSINESS/PUNCH CARDS	VISTAPRINT	BUSINESS/PUNCH CARDS	131.52	2689
05-51-502-45221	FY25 ECU TOURISM PARTNER ADS	EXPERIENCE CHAMPAIGN-URBAN	FY25 ECU TOURISM PARTNER ADS	2,500.00	19089
05-51-502-45221	FY25 ECUF TOURISM PARTNER ADS	EXPERIENCE CHAMPAIGN-URBAN	FY25 ECUF TOURISM PARTNER ADS	2,500.00	19090
05-51-502-45221	BI-FOLD PRINTING	MARTIN ONE SOURCE	BI-FOLD PRINTING	295.26	19097
Total For Dept 51-502 MARKETING - PUBLIC INFO/MARKETING				7,058.49	
Dept 51-504 MARKETING - PROGRAM BROCHURE					
05-51-504-45223	PROG GUIDE SEP-DEC	K K STEVENS PUBLISHING CO	PROG GUIDE SEP-DEC	15,565.66	19030
Total For Dept 51-504 MARKETING - PROGRAM BROCHURE				15,565.66	
Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB					
05-53-512-43002	NEWS LABELS JUL	PREMIER PRINT GROUP, INC	SR NEWS LABELS/SEALS	249.00	19007
05-53-512-43002	NEWS LABELS AUG	PREMIER PRINT GROUP, INC	SR NEWS LABELS AUG	65.00	19007
05-53-512-43006	SENIOR CLUB PICNIC	SCHNUCKS	SENIOR CLUB PICNIC	40.74	2689
Total For Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB				354.74	
Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT					
05-54-500-43005	COMPUTER SUPPL	STAPLES	COMPUTER SUPPL	139.98	2689
05-54-500-43662	FIRST AID	AMAZON.COM	FIRST AID	37.05	2689
05-54-500-43772	DIPPIN DOTS	SUPER CITY DOTS LLC	DIPPIN DOTS	1,961.40	19014
05-54-500-43772	DIPPIN DOTS	SUPER CITY DOTS LLC	DIPPIN DOTS	982.20	19074
05-54-500-43776	MERMAID PARTY	PARTY CITY	MERMAID PARTY	35.30	2689
05-54-500-43776	MERMAID PARTY	WALMART	MERMAID PARTY	114.64	2689
05-54-500-43776	MERMAID PARTY	WALMART	MERMAID PARTY	19.30	2689

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 05 RECREATION FUND					
Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT					
05-54-500-45221	POOL ADS JUL	ILLINI RADIO GROUP	POOL ADS JUL	964.00	18969
05-54-500-45221	CLPFAC ADS JUL	NEWS-GAZETTE INC	ADS JUL	399.00	18976
05-54-500-45221	POOL ADS JUL	STEVIE JAY BROADCASTING	JULY ADS	500.00	18979
05-54-500-45221	POOL ADS	CHAMBANAMOMS	POOL ADS	150.00	18990
05-54-500-45221	CLPFAC ADS JUL	WDWS/WHMS/WUIL/WKIO RADIO	CLPFAC ADS JUL	450.00	19080
05-54-500-45221	FB ADS	FACEBOOK.COM	FB ADS	25.00	2689
05-54-500-45221	POOL ADS AUG	ILLINI RADIO GROUP	POOL ADS AUG	432.00	19096
05-54-500-45777	MOVIE	MEIJER	MOVIE	22.99	2689
05-54-500-48001	CLPL PHONE AUG	CONSOLIDATED COMMUNICATION	TELEPHONE AUG	32.97	2682
05-54-500-48003	CLPL WTR *1532 AUG	ILLINOIS AMERICAN WATER CC	WATER AUG	8,541.10	2717
05-54-500-48004	CLPL SANIT *1003 JUL	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR JUL	622.26	2683
05-54-500-48005	BATH HS GAS *1058 JUL	AMEREN IP	ELE/GAS JUN/JUL	11,482.43	2677
05-54-500-48005	BATH HS GAS *1058 AUG	AMEREN IP	ELE/GAS AUG	3,596.52	2716
05-54-500-48010	MUSIC	SOUNDMACHINE	MUSIC	36.95	2689
05-54-500-49002	LG CERT	STARGUARD ELITE LLC	LG CERT	275.00	19013
05-54-500-49070	MONTHLY SALES TAX JUL/2024	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX JUL/2024	527.00	2688
Total For Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANA				31,347.09	
Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE					
05-54-505-43110	PVC GLUE	BLAIN'S FARM & FLEET	PVC GLUE	21.98	2689
05-54-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	411.94	18993
05-54-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	831.52	19025
05-54-505-43448	DRIVER BITS	BLAIN'S FARM & FLEET	DRIVER BITS	24.99	2689
05-54-505-43554	CHLORINE	SPEAR CORPORATION	CHLORINE	4,717.75	19012
05-54-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	2,406.46	19069
05-54-505-45220	JANIT SERV JUL	CINTAS	JANIT SERV JUL	60.00	18994
05-54-505-45449	MAINTENANCE APP SEP	GNXCOR USA INC	MAINTENANCE APP SEP	79.99	19056
05-54-505-45999	CHEMICAL CONTROLLER REP'R	SPEAR CORPORATION	CHEMICAL CONTROLLER REP'R	625.00	19073
05-54-505-46006	UV PARTS	SPEAR CORPORATION	UV PARTS	7,056.55	19040
05-54-505-46006	GUTTER MATERIAL	NEPTUNE BENSON INC	GUTTER MATERIAL	854.85	19068
Total For Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAIN				17,091.03	
Dept 55-001 COMM PROG - ADMIN					
05-55-001-48010	COMM IPAD SEP	AT&T MOBILITY	INTERNET/WIFI SEP	23.50	2712
Total For Dept 55-001 COMM PROG - ADMIN				23.50	
Dept 55-522 COMM PROG - PRESCHOOL ARTS CAMP					
05-55-522-43006	PREK SNACKS	SAM'S CLUB	PREK SNACKS	31.96	2689
05-55-522-43006	PROGRAM SUPPL	WALMART	PROGRAM SUPPL	38.28	2689
05-55-522-43006	STRAWS/WOOD STICKS	WALMART	STRAWS/WOOD STICKS	14.56	2689
05-55-522-43006	PROGRAM SUPPL	WALMART	PROGRAM SUPPL	79.43	2689
05-55-522-43006	PROGRAM SUPPL	WALMART	PROGRAM SUPPL	71.95	2689
05-55-522-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	66.00	2689
Total For Dept 55-522 COMM PROG - PRESCHOOL ARTS CAMP				302.18	
Dept 55-526 COMM PROG - ARTS CAMPS					
05-55-526-43006	ARTS CAMP SUPPL	ALDI	ARTS CAMP SUPPL	3.49	2689
05-55-526-43006	STICKERS	AMAZON.COM	STICKERS	4.99	2689
05-55-526-43006	CRAFT SUPPL	AMAZON.COM	CRAFT SUPPL	11.96	2689
05-55-526-43006	ARTS CAMP SUPPL	AMAZON.COM	ARTS CAMP SUPPL	64.61	2689
05-55-526-43006	ARTS CAMP SUPPL	AMAZON.COM	ARTS CAMP SUPPL	255.40	2689
05-55-526-43006	ARTS CAMP SUPPL	AMAZON.COM	ARTS CAMP SUPPL	383.33	2689
05-55-526-43006	ARTS CAMP SUPPL	AMAZON.COM	ARTS CAMP SUPPL	60.10	2689

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Fund 05 RECREATION FUND					
Dept 55-526 COMM PROG - ARTS CAMPS					
05-55-526-43006	ARTS CAMP SUPPL	AMAZON.COM	ARTS CAMP SUPPL	60.74	2689
05-55-526-43006	ARTS CAMP SUPPL	AMAZON.COM	ARTS CAMP SUPPL	113.97	2689
05-55-526-43006	ARTS CAMP SUPPL	AMAZON.COM	ARTS CAMP SUPPL	72.20	2689
05-55-526-43006	ARTS CAMP SUPPL	AMAZON.COM	ARTS CAMP SUPPL	152.44	2689
05-55-526-43006	ARTS CAMP SUPPL	AMAZON.COM	ARTS CAMP SUPPL	97.39	2689
05-55-526-43006	ARTS CAMP SUPPL	AMAZON.COM	ARTS CAMP SUPPL	91.29	2689
05-55-526-43006	ARTS CAMP SUPPL	AMAZON.COM	ARTS CAMP SUPPL	140.48	2689
05-55-526-43006	ARTS CAMP SUPPL	AMAZON.COM	ARTS CAMP SUPPL	236.05	2689
05-55-526-43006	ARTS CAMP SUPPL	AMAZON.COM	ARTS CAMP SUPPL	55.54	2689
05-55-526-43006	ARTS CAMP SUPPL	AMAZON.COM	ARTS CAMP SUPPL	8.87	2689
05-55-526-43006	ARTS CAMP SUPPL	AMAZON.COM	ARTS CAMP SUPPL	366.43	2689
05-55-526-43006	ARTS CAMP SUPPL	AMAZON.COM	ARTS CAMP SUPPL	85.47	2689
05-55-526-43006	ARTS CAMP SUPPL	AMAZON.COM	ARTS CAMP SUPPL	24.96	2689
05-55-526-43006	WHITEBOARD/GLUE	MICHAELS	WHITEBOARD/GLUE	34.98	2689
05-55-526-43006	ARTS CAMP SUPPL	MICHAELS	ARTS CAMP SUPPL	22.97	2689
05-55-526-43006	ARTS CAMP SUPPL	MICHAELS	ARTS CAMP SUPPL	18.99	2689
05-55-526-43006	ARTS CAMP SUPPL REF'D	MICHAELS	ARTS CAMP SUPPL REF'D	(6.99)	2689
05-55-526-43006	ARTS CAMP SUPPL	MICHAELS	ARTS CAMP SUPPL	49.46	2689
05-55-526-43006	ARTS CAMP SUPPL	MICHAELS	ARTS CAMP SUPPL	42.96	2689
05-55-526-43006	ARTS CAMP SUPPL REF'D	MICHAELS	ARTS CAMP SUPPL REF'D	(42.96)	2689
05-55-526-43006	ARTS CAMP SUPPL	MICHAELS	ARTS CAMP SUPPL	49.90	2689
05-55-526-43006	ARTS CAMP SUPPL	WALMART	ARTS CAMP SUPPL	32.70	2689
05-55-526-43006	ARTS CAMP SUPPL	WALMART	ARTS CAMP SUPPL	318.11	2689
05-55-526-43006	ARTS CAMP SUPPL	WALMART	ARTS CAMP SUPPL	387.68	2689
05-55-526-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	148.00	2689
05-55-526-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	148.00	2689
05-55-526-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	152.00	2689
05-55-526-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	148.00	2689
05-55-526-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	148.00	2689
05-55-526-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	160.00	2689
05-55-526-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	156.00	2689
05-55-526-49001	CAMP ADMISS	SAVOY 16	CAMP ADMISS	75.00	2689
05-55-526-49001	CAMP ADMISS	SAVOY 16	CAMP ADMISS	255.00	2689
Total For Dept 55-526 COMM PROG - ARTS CAMPS				4,587.51	
Dept 55-528 COMM PROG - ARTS EXTENDED CAMP					
05-55-528-43006	ARTS EXT CAMP SUPPL	AMAZON.COM	ARTS EXT CAMP SUPPL	7.12	2689
05-55-528-43006	ARTS EXT CAMP SUPPL	AMAZON.COM	ARTS EXT CAMP SUPPL	30.95	2689
05-55-528-43006	ARTS EXT CAMP SUPPL	AMAZON.COM	ARTS EXT CAMP SUPPL	39.98	2689
05-55-528-43006	ARTS EXT CAMP SUPPL	AMAZON.COM	ARTS EXT CAMP SUPPL	22.06	2689
05-55-528-43006	ARTS EXT CAMP SUPPL	AMAZON.COM	ARTS EXT CAMP SUPPL	24.43	2689
05-55-528-43006	ARTS EXT CAMP SUPPL	AMAZON.COM	ARTS EXT CAMP SUPPL	10.39	2689
05-55-528-43006	ARTS EXT CAMP SUPPL	AMAZON.COM	ARTS EXT CAMP SUPPL	14.19	2689
05-55-528-43006	ARTS CAMP SUPPL	AMAZON.COM	ARTS CAMP SUPPL	197.55	2689
05-55-528-43006	ARTS EXT CAMP SUPPL	AMAZON.COM	ARTS EXT CAMP SUPPL	27.74	2689
05-55-528-43006	ARTS EXT CAMP SUPPL	AMAZON.COM	ARTS EXT CAMP SUPPL	9.64	2689
05-55-528-43006	ARTS EXT CAMP SUPPL	AMAZON.COM	ARTS EXT CAMP SUPPL	23.35	2689
05-55-528-43006	ARTS EXT CAMP SUPPL	MICHAELS	ARTS EXT CAMP SUPPL	10.98	2689
05-55-528-43006	ARTS EXT CAMP SUPPL	MICHAELS	ARTS EXT CAMP SUPPL	23.97	2689
05-55-528-43006	ARTS EXT CAMP SUPPL	WALMART	ARTS EXT CAMP SUPPL	36.55	2689
05-55-528-43006	ARTS EXT CAMP SUPPL	WALMART	ARTS EXT CAMP SUPPL	21.40	2689
05-55-528-43006	ARTS EXT CAMP SUPPL	WALMART	ARTS EXT CAMP SUPPL	30.59	2689

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Fund 05 RECREATION FUND					
Dept 55-528 COMM PROG - ARTS EXTENDED CAMP					
Total For Dept 55-528 COMM PROG - ARTS EXTENDED CAMP				530.89	
Dept 55-540 COMM PROG - YOUTH SUMMER THEATRE					
05-55-540-42070	YST STIPEND	BROCKELSBY, CAITLYN	YST STIPEND	300.00	19023
05-55-540-42070	YST STIPEND	MARINO, SOPHIA	YST STIPEND	1,000.00	19032
05-55-540-42070	YST STIPEND	RAMBIN, CHRISTEN	YST STIPEND	200.00	19036
05-55-540-42070	YST STIPEND	ROADY, BRANDON M	YST STIPEND	300.00	19038
05-55-540-42070	YST STIPEND	RUDD, COLLIN	YST STIPEND	200.00	19039
05-55-540-42070	YST STIPEND	WRIGHT, ARWEN	YST STIPEND	100.00	19041
05-55-540-42070	YST STIPEND	WRIGHT, JOANNA L	YST STIPEND	300.00	19042
05-55-540-42070	YST STIPEND	RAMBIN, STEVEN CALE	YST STIPEND	75.00	19043
05-55-540-43006	YST SUPPL	ART COOP INC, THE	YST SUPPL	35.00	2689
05-55-540-43006	YST SUPPL	DOLLAR TREE STORES INC	YST SUPPL	18.75	2689
05-55-540-43006	YST SUPPL	JO-ANN FABRICS & CRAFT STC	YST SUPPL	74.70	2689
05-55-540-43006	YST SUPPL	JO-ANN FABRICS & CRAFT STC	YST SUPPL	364.18	2689
05-55-540-43006	YST SUPPL	MEIJER	YST SUPPL	11.61	2689
05-55-540-43006	YST SUPPL	MICHAELS	YST SUPPL	24.51	2689
05-55-540-43006	YST SUPPL REF'D	MICHAELS	YST SUPPL REF'D	(17.47)	2689
05-55-540-43006	YST SUPPL	MICHAELS	YST SUPPL	3.99	2689
05-55-540-43006	YST SUPPL	SAM'S CLUB	YST SUPPL	29.96	2689
05-55-540-43006	YST SNACKS/SUPPL	SAM'S CLUB	YST SNACKS/SUPPL	42.37	2689
05-55-540-43006	YST DRINKS/SUPPL	SCHNUCKS	YST DRINKS/SUPPL	28.28	2689
05-55-540-43006	YST SUPPL	SPENCER GIFTS	YST SUPPL	(32.99)	2689
05-55-540-43006	YST SUPPL	WALGREENS	YST SUPPL	9.00	2689
05-55-540-43006	YST SUPPL	WALMART	YST SUPPL	26.98	2689
05-55-540-43116	YST SUPPL	AMAZON.COM	YST SUPPL	21.99	2689
05-55-540-43116	COSTUMES	AMAZON.COM	COSTUMES	431.21	2689
05-55-540-43116	YST COSTUMES	BURLINGTON STORES	YST COSTUMES	7.99	2689
05-55-540-43116	YST COSTUME REF'D	BURLINGTON STORES	YST COSTUME REF'D	(7.99)	2689
05-55-540-43116	YST COSTUMES	GOODWILL	YST COSTUMES	5.99	2689
05-55-540-43116	YST COSTUMES	HOBBY LOBBY STORES INC	YST COSTUMES	13.45	2689
05-55-540-43116	YST COSTUMES	JO-ANN FABRICS & CRAFT STC	YST COSTUMES	80.21	2689
05-55-540-43116	YST COSTUMES	MICHAELS	YST COSTUMES	34.37	2689
05-55-540-43116	YST COSTUMES	SPENCER GIFTS	YST COSTUMES	172.95	2689
05-55-540-43117	CAST PARTY	SCHNUCKS	CAST PARTY	22.36	2689
05-55-540-43117	CAST PARTY BOATING	URBANA PARK DISTRICT	CAST PARTY BOATING	34.00	2689
05-55-540-43118	PROPS	AMAZON.COM	PROPS	49.81	2689
05-55-540-43118	YST SET SUPPL	CHAMPAIGN DO-IT-BEST HARDW	YST SET SUPPL	12.99	2689
05-55-540-43118	YST SET SUPPL	LOWES	YST SET SUPPL	21.19	2689
05-55-540-43118	YST SET SUPPL	LOWES	YST SET SUPPL	48.78	2689
05-55-540-43118	YST SET SUPPL	LOWES	YST SET SUPPL	78.40	2689
05-55-540-43118	YST SET BUILD PIECES	LOWES	YST SET BUILD PIECES	19.98	2689
05-55-540-43118	YST SUPPL	LOWES	YST SUPPL	35.05	2689
05-55-540-43118	YST SET SUPPL	LOWES	YST SET SUPPL	19.98	2689
05-55-540-43118	YST SET BUILD REF'D	LOWES	YST SET BUILD REF'D	(19.98)	2689
05-55-540-43118	YST SET PIECES	LOWES	YST SET PIECES	17.96	2689
05-55-540-43118	YST SET PIECES	LOWES	YST SET PIECES	233.21	2689
05-55-540-43118	YST SUPPL	PARTY CITY	YST SUPPL	113.14	2689
05-55-540-45005	THEATRE SCRIPT CONTRACT	MUSIC THEATRE INTERNATIONAL	THEATRE SCRIPT CONTRACT	79.62	19067
05-55-540-45005	YST PARADE REF'D	CHAMPAIGN CNTY FREEDOM CEI	YST PARADE REF'D	(100.00)	2689
05-55-540-45337	THEATRE RENTAL	PARKLAND COLLEGE THEATRE	THEATRE RENTAL	6,550.00	18977
Total For Dept 55-540 COMM PROG - YOUTH SUMMER THEATRE				11,070.53	

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Fund 05 RECREATION FUND					
Dept 55-542 COMM PROG - YOUTH PROGRAMS					
05-55-542-45005	KIDS FRENCH	LANGUAGE IN ACTION INC	FOREIGN LANGUAGE CLASSES	156.00	19065
Total For Dept 55-542 COMM PROG - YOUTH PROGRAMS				156.00	
Dept 55-552 COMM PROG - SPLASH PROGRAM					
05-55-552-43006	PROGRAM SUPPL	MEIJER	PROGRAM SUPPL	281.12	2689
Total For Dept 55-552 COMM PROG - SPLASH PROGRAM				281.12	
Dept 55-556 COMM PROG - TEEN PROGRAMS					
05-55-556-43006	THZ PIZZA	CASEYS GENERAL STORE	THZ PIZZA	71.98	2689
05-55-556-43006	PROGRAM SUPPL	WALMART	PROGRAM SUPPL	150.08	2689
Total For Dept 55-556 COMM PROG - TEEN PROGRAMS				222.06	
Dept 55-558 COMM PROG - ADULT PROGRAMS					
05-55-558-45005	TAP CLASS	GOETTEL, ROBIN	TAP CLASS	267.40	18968
05-55-558-45005	ADULT SPANISH	LANGUAGE IN ACTION INC	FOREIGN LANGUAGE CLASSES	260.00	19065
Total For Dept 55-558 COMM PROG - ADULT PROGRAMS				527.40	
Dept 56-616 ATHLETICS PROG - ADULT KICKBALL					
05-56-616-43006	KICKBALL	MEIJER	KICKBALL	18.99	2689
05-56-616-49060	KICKBALL TROPHY	JILL'S CREATIVE EXPRESSION	KICKBALL TROPHY	47.50	2689
Total For Dept 56-616 ATHLETICS PROG - ADULT KICKBALL				66.49	
Dept 56-618 ATHLETICS PROG - YOUTH SOCCER					
05-56-618-43006	SOCCER YARD SIGNS	DIXON GRAPHICS	SOCCER YARD SIGNS	220.00	2689
05-56-618-49070	MONTHLY SALES TAX JUL/2024	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX JUL/2024	3.00	2688
Total For Dept 56-618 ATHLETICS PROG - YOUTH SOCCER				223.00	
Dept 56-632 ATHLETICS PROG - C-U BASEBALL					
05-56-632-43006	PONY LEAGUE AWARDS	JILL'S CREATIVE EXPRESSION	PONY LEAGUE AWARDS	154.75	2689
05-56-632-45005	UMPIRE 7/15	WHITE, RYLAN CHARLES	UMPIRE 7/15	80.00	18984
Total For Dept 56-632 ATHLETICS PROG - C-U BASEBALL				234.75	
Dept 56-634 ATHLETICS PROG - SPORTS CAMP					
05-56-634-43006	RIBBONS	AMAZON.COM	RIBBONS	134.97	2689
05-56-634-43006	SPORTS CAMP STAFF APPREC	DOMINO'S PIZZA LLC	SPORTS CAMP STAFF APPREC	41.94	2689
05-56-634-43006	CAMPER PIZZA SNACK	DOMINO'S PIZZA LLC	CAMPER PIZZA SNACK	20.97	2689
05-56-634-43006	SPORTS CAMP SNACKS	SAM'S CLUB	SPORTS CAMP SNACKS	156.00	2689
05-56-634-43006	CAMP SNACKS	WALMART	CAMP SNACKS	29.56	2689
05-56-634-43006	SPORTS CAMP SNACKS	WALMART	SPORTS CAMP SNACKS	83.86	2689
05-56-634-43006	SPORTS CAMP COOKOUT	WALMART	SPORTS CAMP COOKOUT	96.30	2689
05-56-634-43006	CHARCOAL	WALMART	CHARCOAL	17.98	2689
05-56-634-45005	CAMP ADMISS	ARROWHEAD LANES	CAMP ADMISS	281.25	2689
05-56-634-45005	CAMP ADMISS	ELEVATE	CAMP ADMISS	468.00	2689
05-56-634-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	80.00	2689
05-56-634-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	104.00	2689
05-56-634-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	136.00	2689
05-56-634-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	124.00	2689
05-56-634-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	128.00	2689
05-56-634-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	128.00	2689
05-56-634-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	120.00	2689
05-56-634-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	152.00	2689
05-56-634-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	152.00	2689
Total For Dept 56-634 ATHLETICS PROG - SPORTS CAMP				2,454.83	

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Fund 05 RECREATION FUND					
Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM					
05-56-650-45220	BRKN JANIT JUL	ESS CLEAN INC	JANIT JUL	1,095.00	18997
05-56-650-48001	BRKN PHONE AUG	CONSOLIDATED COMMUNICATION	TELEPHONE AUG	98.92	2682
Total For Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASI				1,193.92	
Dept 57-574 AQUATICS PROGRAMS - NADIATORS					
05-57-574-43006	PRINTER	STAPLES	PRINTER	120.78	2689
05-57-574-43664	SWIM CAPS	SIMPLY SWIM CAPS LLC	SWIM CAPS	256.00	2689
05-57-574-45770	CONF FEES	CHAMPAIGN PARK DISTRICT	CONF FEES	876.00	18991
05-57-574-45772	NADS PLAQ	JILL'S CREATIVE EXPRESSION	NADS PLAQ	603.00	18998
05-57-574-49070	MONTHLY SALES TAX JUL/2024	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX JUL/2024	50.00	2688
Total For Dept 57-574 AQUATICS PROGRAMS - NADIATORS				1,905.78	
Dept 58-584 SPEC EVENTS - NEIGHBORHOOD EVENTS					
05-58-584-43006	NN YARD SIGNS	DEANS GRAPHICS INC	NN YARD SIGNS	134.12	2689
05-58-584-43006	POPCORN SUPPL	GFS MARKETPLACE	POPCORN SUPPL	26.98	2689
05-58-584-43006	NN SUPPL	SAM'S CLUB	NN SUPPL	19.76	2689
05-58-584-45005	NN EVENT RENTAL JUL	MIDWEST POTTYHOUSE	POTTYHOUSES JUL	450.00	18974
Total For Dept 58-584 SPEC EVENTS - NEIGHBORHOOD EVENTS				630.86	
Dept 58-588 SPEC EVENTS - CRYSTAL LAKE ART FAIR					
05-58-588-45005	ART FAIR GOLF CART	BATTERY SPECIALISTS & GOLFART FAIR	GOLF CART	275.00	2689
Total For Dept 58-588 SPEC EVENTS - CRYSTAL LAKE ART FAIR				275.00	
Dept 59-001 OUTREACH & WELLNESS - ADMIN					
05-59-001-45221	EVENTS YARD SIGNS	DEANS GRAPHICS INC	EVENTS YARD SIGNS	383.02	2689
05-59-001-46001	OFC MONITOR	AMAZON.COM	OFC MONITOR	126.77	2689
05-59-001-49008	CPR/FIRST AID TRNG	VITAL EDUCATION & SUPPLY	1CPR/FIRST AID TRNG	867.00	2689
05-59-001-49008	CPR/FIRST AID TRNG	VITAL EDUCATION & SUPPLY	1CPR/FIRST AID TRNG	84.25	2689
Total For Dept 59-001 OUTREACH & WELLNESS - ADMIN				1,461.04	
Dept 59-580 OUTREACH & WELLNESS - TAI CHI					
05-59-580-45005	TAI CHI SUB	TUCHMAN, PATRICIA AMY	TAI CHI SUB	35.00	19017
Total For Dept 59-580 OUTREACH & WELLNESS - TAI CHI				35.00	
Dept 59-582 OUTREACH & WELLNESS - YOGA					
05-59-582-45005	YOGA SUB	MIRHOSSEYNI, JILL E. G.	YOGA SUB	54.00	19004
05-59-582-45005	CHAIR YOGA	GOETTEL, ROBIN	CHAIR YOGA	287.70	19093
05-59-582-45005	YOGA FOR EVERYBODY TRAINING	MIRHOSSEYNI, JILL E. G.	YOGA FOR EVERYBODY TRAINING	35.00	19098
Total For Dept 59-582 OUTREACH & WELLNESS - YOGA				376.70	
Dept 59-586 OUTREACH & WELLNESS - STRENGTH CLASSES					
05-59-586-45005	BOOT CAMP SUB	HEDGSPETH, ELSIE	BOOT CAMP SUB	25.00	19094
Total For Dept 59-586 OUTREACH & WELLNESS - STRENGTH CLASSES				25.00	
Dept 59-592 OUTREACH & WELLNESS - WELLNESS PROGRAMS					
05-59-592-43006	POWER OF PARKS BIBS	BOULDER BIBS.COM	POWER OF PARKS BIBS	64.97	2689
05-59-592-45005	IMMERSE YOGA	VELAZQUEZ, VIVIANNE	IMMERSE YOGA	69.30	19079
Total For Dept 59-592 OUTREACH & WELLNESS - WELLNESS PROGRAMS				134.27	
Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELL EVENTS					
05-59-596-43006	WATERCOLOR KITS	AMAZON.COM	WATERCOLOR KITS	29.98	2689
05-59-596-45005	PLAY DAY FACE PAINTER 8/8	STREHL, MARY MARGARET	PLAY DAY FACE PAINTER 8/8	197.50	18987
05-59-596-45005	PLAY DAY DJ 8/29	EDWARDS, PHIL	PLAY DAY DJ 8/29	200.00	19054
05-59-596-45005	PLAY DAY FACE PAINTING 08/29	HIGGINS, KRISTI	PLAY DAY FACE PAINTING 08/29	157.50	19058

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 05 RECREATION FUND					
Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELL EVENTS					
05-59-596-45005	PLAY DAY FOOD TRUCK 8/29	KONA ICE OF CHAMPAIGN	PLAY DAY FOOD TRUCK 8/29	360.00	19064
05-59-596-45005	PLAY DAY FACE PAINTING 08/29	QUINN, CASSANDRA K	PLAY DAY FACE PAINTING 08/29	197.50	19072
05-59-596-45005	PLAY DAY CARICATURIST 8/29	WILD, DAN	PLAY DAY CARICATURIST 8/29	150.00	19081
05-59-596-45005	COMMUNITY UNITY FACE PAINTING	HIGGINS, KRISTI	COMMUNITY UNITY FACE PAINTING	262.50	19095
05-59-596-45005	SKATE FEST FACE PAINTING	HIGGINS, KRISTI	SKATE FEST FACE PAINTING	460.00	19095
05-59-596-45005	COMMUNITY UNITY FACE PAINTING	STREHL, MARY MARGARET	COMMUNITY UNITY FACE PAINTING	302.50	19100
05-59-596-45005	SKATE FEST FACE PAINTING	STREHL, MARY MARGARET	SKATE FEST FACE PAINTING	500.00	19100
Total For Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELI				2,817.48	
Dept 60-500 LAKE HOUSE - MANAGEMENT					
05-60-500-43006	LKHS RENTAL SUPPL	SAM'S CLUB	LKHS RENTAL SUPPL	9.88	2689
05-60-500-43006	LKHS RENTAL SUPPL	SAM'S CLUB	LKHS RENTAL SUPPL	24.36	2689
05-60-500-45221	FOLK AND ROOTS ADS	FACEBOOK.COM	FOLK AND ROOTS ADS	25.00	2689
05-60-500-48001	LKHS PHONE AUG	CONSOLIDATED COMMUNICATION	TELEPHONE AUG	16.49	2682
05-60-500-48003	LKHS WTR *4864 AUG	ILLINOIS AMERICAN WATER CO	WATER AUG	242.50	2717
05-60-500-48005	LKHS GAS DL *2031 AUG	AMEREN IP	GAS AUG	57.41	2684
05-60-500-48005	LKHS NAT GAS *2031 JUL	CONSTELLATION NEW ENERGY	NATURAL GAS JUL	4.01	2713
05-60-500-48010	LKHS INTRNT AUG	I3 BROADBAND	INTERNET AUG	104.98	2678
Total For Dept 60-500 LAKE HOUSE - MANAGEMENT				484.63	
Dept 60-505 LAKE HOUSE - MAINTENANCE					
05-60-505-43009	LIGHTING TIMER	TEPPER ELECTRIC SUPPLY CO	LIGHTING TIMER	101.83	18980
05-60-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	83.80	18962
05-60-505-43111	LKHS CLEANING	SAM'S CLUB	LKHS CLEANING	38.76	2689
05-60-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	236.48	19086
05-60-505-45999	TIMER REP'R	REMCO ELECTRICAL CORP	TIMER REP'R	250.00	19009
Total For Dept 60-505 LAKE HOUSE - MAINTENANCE				710.87	
Dept 60-600 LAKE HOUSE - CONCESSIONS					
05-60-600-43553	LKHS BEVERAGES	PEPSI-COLA C-U	LKHS BEVERAGES	124.00	19071
05-60-600-43553	LKHS CONCESS	SAM'S CLUB	LKHS CONCESS	61.92	2689
05-60-600-43553	LKHS CONCESS	SAM'S CLUB	LKHS CONCESS	13.48	2689
05-60-600-49070	MONTHLY SALES TAX JUL/2024	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX JUL/2024	23.00	2688
Total For Dept 60-600 LAKE HOUSE - CONCESSIONS				222.40	
Dept 65-500 H&W MANAGEMENT					
05-65-500-45221	WATER BOTTLES	4IMPRINT	WATER BOTTLES	2,348.68	18988
Total For Dept 65-500 H&W MANAGEMENT				2,348.68	
Total For Fund 05 RECREATION FUND				114,416.64	
Fund 09 MUSEUM FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
09-00-910-10040	SALES TAX-ARC	SCHNUCKS	SALES TAX-ARC	0.17	2689
09-00-910-10040	SALES TAX REF'D-NAH	STICKER MULE	SALES TAX REF'D-NAH	(6.57)	2689
09-00-910-10040	SALES TAX-RMW	WALMART	SALES TAX-RMW	2.35	2689
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				(4.05)	
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
09-00-920-21012	MONTHLY SALES TAX JUL/2024	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX JUL/2024	82.33	2688
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILI				82.33	
Dept 40-500 NATURE CENTER - MANAGEMENT					



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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 09 MUSEUM FUND					
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-43001	PAPER	AMAZON.COM	PAPER	65.94	2689
09-40-500-43001	POST ITS	AMAZON.COM	POST ITS	46.12	2689
09-40-500-43006	FACILITY SUPPL	WALMART	FACILITY SUPPL	15.76	2689
09-40-500-43770	STORE MERCH	AMAZON.COM	STORE MERCH	16.99	2689
09-40-500-43770	STORE MERCH	FAIRE	STORE MERCH	197.32	2689
09-40-500-47001	BASIC LIFE SEP	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE SEP	38.79	19044
09-40-500-47002	EAP PREMIUMS MAY-JUL	CARLE PHYSICIAN GROUP	EAP PREMIUMS MAY-JUL	35.00	19048
09-40-500-48001	APNC PHONE AUG	CONSOLIDATED COMMUNICATION	TELEPHONE AUG	329.75	2682
09-40-500-48001	APNC POTS LINE SEP	PEERLESS NETWORK INC	POTS LINE SEP	91.80	19070
09-40-500-48010	APNC INTRNT AUG	I3 BROADBAND	INTERNET AUG	104.98	2678
09-40-500-48010	APNC IPAD SEP	AT&T MOBILITY	INTERNET/WIFI SEP	23.50	2712
09-40-500-49008	CLMT STWRD REGIS-SYD	UNIVERSITY OF ILLINOIS	CLMT STWRD REGIS-SYD	200.00	2689
09-40-500-49008	CPR/FISRT AID TRNG	VITAL EDUCATION & SUPPLY I	CPR/FISRT AID TRNG	733.00	2689
09-40-500-49008	CPR/FIRST AID TRNG	VITAL EDUCATION & SUPPLY I	CPR/FIRST AID TRNG	138.75	2689
09-40-500-49010	STAFF PIZZA	DOMINO'S PIZZA LLC	STAFF PIZZA	190.12	2689
09-40-500-49010	STAFF APPREC FOOD	EINSTEIN BROS BAGELS BOAS	STAFF APPREC FOOD	18.99	2689
09-40-500-49010	STAFF TREATS	SCHNUCKS	STAFF TREATS	93.50	2689
09-40-500-49010	DONUTS	SCHNUCKS	DONUTS	21.98	2689
09-40-500-49070	MONTHLY SALES TAX JUL/2024	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX JUL/2024	(0.33)	2688
Total For Dept 40-500 NATURE CENTER - MANAGEMENT				2,361.96	
Dept 40-505 NATURE CENTER - MAINTENANCE					
09-40-505-43009	TIMER MOTOR	TEPPER ELECTRIC SUPPLY CO	TIMER MOTORS	101.83	19015
09-40-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	278.76	19049
09-40-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	154.00	19086
09-40-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	120.00	19086
09-40-505-45220	APNC JANIT JUL	ESS CLEAN INC	JANIT JUL	2,300.00	18997
09-40-505-45999	APNC POND MAINT	CHRIS' LAWN SERVICE & WATE	APNC POND MAINT	115.00	19050
09-40-505-48002	LRPV ELE *3012 JUL	AMEREN IP	ELE/GAS JUN/JUL	48.87	2677
09-40-505-48002	LRPV ELE *3012 AUG	AMEREN IP	ELE/GAS AUG	48.19	2716
09-40-505-48003	APNC WTR *1063 AUG	ILLINOIS AMERICAN WATER CC	WATER JUL/AUG	129.96	2685
09-40-505-48003	LRPV WTR *0334 AUG	ILLINOIS AMERICAN WATER CC	WATER AUG	44.88	2717
09-40-505-48004	LRPV SANIT 7-6002 JUL	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR JUL	9.19	2686
09-40-505-48005	APNC GAS DL *3001 AUG	AMEREN IP	GAS AUG	55.92	2684
Total For Dept 40-505 NATURE CENTER - MAINTENANCE				3,406.60	
Dept 41-406 EXHIBITS - INTERPRETATION					
09-41-406-45005	TECH SUPPORT	EIDSON STUDIOS	TECH SUPPORT	380.00	18995
Total For Dept 41-406 EXHIBITS - INTERPRETATION				380.00	
Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE					
09-41-408-43006	BIRD SEED	PRAIRIELAND FEEDS	BIRD SEED	94.96	2689
09-41-408-43006	HERP FOOD	SAILFIN PET SHOP INC	HERP FOOD	14.98	2689
09-41-408-43006	CRICKETS	SAILFIN PET SHOP INC	CRICKETS	4.00	2689
09-41-408-43006	ANIMAL FOOD	WALMART	ANIMAL FOOD	20.69	2689
09-41-408-43006	ANIMAL CARE SUPPL	WALMART	ANIMAL CARE SUPPL	14.00	2689
09-41-408-45005	OWL VET VISIT	UNIVERSITY OF ILLINOIS	OWL VET VISIT	251.90	2689
Total For Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILI				400.53	
Dept 42-001 PUBLIC PROG - ADMIN					
09-42-001-43006	BUTCHER PAPER	AMAZON.COM	BUTCHER PAPER	30.99	2689
Total For Dept 42-001 PUBLIC PROG - ADMIN				30.99	



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Fund 09 MUSEUM FUND					
Dept 43-426 GARDEN PROG - MEADOWBROOK GARDENS					
09-43-426-43006	GARDEN COMPJUL	URBANA, CITY OF	BRUSH PROCESSING/TOPSOIL/COMPOST	111.00	19078
09-43-426-43006	GARDEN HOSE PARTS	CU HARDWARE CO	GARDEN HOSE PARTS	44.58	2689
Total For Dept 43-426 GARDEN PROG - MEADOWBROOK GARDENS:				155.58	
Dept 44-440 ENV EDU PROG - TEEN PROGRAMS					
09-44-440-43006	SHOE COVERS	AMAZON.COM	SHOE COVERS	37.50	2689
09-44-440-43006	MARSHMALLOWS	MEIJER	MARSHMALLOWS	17.67	2689
Total For Dept 44-440 ENV EDU PROG - TEEN PROGRAMS				55.17	
Dept 46-001 CAMP PROGRAMS - ADMIN					
09-46-001-43006	ICE PACKS	AMAZON.COM	ICE PACKS	59.35	2689
09-46-001-43006	SNACKS	SCHNUCKS	SNACKS	16.72	2689
09-46-001-43006	SHORTS	WALMART	SHORTS	9.98	2689
09-46-001-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	228.00	2689
09-46-001-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	252.00	2689
09-46-001-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	216.00	2689
09-46-001-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	236.00	2689
09-46-001-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	204.00	2689
09-46-001-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	208.00	2689
09-46-001-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	240.00	2689
09-46-001-45999	DUNK TANK REF'D	RENTAL CITY INC	DUNK TANK REF'D	(285.00)	2689
09-46-001-45999	DUNK TANK RENTAL	RENTAL CITY INC	DUNK TANK RENTAL	285.00	2689
Total For Dept 46-001 CAMP PROGRAMS - ADMIN				1,670.05	
Dept 46-450 CAMP PROGRAMS - PRESCHOOL CAMPS					
09-46-450-43006	PREK WATER PLAY	AMAZON.COM	PREK WATER PLAY	19.49	2689
09-46-450-43006	PREK SNACKS	SCHNUCKS	PREK SNACKS	5.14	2689
09-46-450-43006	PREK SNACKS	WALMART	PREK SNACKS	35.11	2689
09-46-450-43006	PREK SNACK	WALMART	PREK SNACK	43.12	2689
09-46-450-43006	PREK CAMP SNACK	WALMART	PREK CAMP SNACK	36.52	2689
09-46-450-43006	PREK CAMP SNACK	WALMART	PREK CAMP SNACK	29.70	2689
09-46-450-43006	SNACKS	WALMART	SNACKS	46.20	2689
Total For Dept 46-450 CAMP PROGRAMS - PRESCHOOL CAMPS				215.28	
Dept 46-452 CAMP PROGRAMS - NATURE DAY CAMP					
09-46-452-43006	FIDGETS	AMAZON.COM	FIDGETS	12.99	2689
09-46-452-43006	SUPPL	WALMART	SUPPL	55.49	2689
09-46-452-43006	LEADER SUPPL	WALMART	LEADER SUPPL	1.98	2689
09-46-452-43006	LEADER SUPPL	WALMART	LEADER SUPPL	86.82	2689
09-46-452-43006	LEADER SUPPL	WALMART	LEADER SUPPL	10.69	2689
09-46-452-43006	SUPPL	WALMART	SUPPL	28.21	2689
Total For Dept 46-452 CAMP PROGRAMS - NATURE DAY CAMP				196.18	
Dept 46-454 CAMP PROGRAMS - EXTENDED NATURE CAMPS					
09-46-454-43006	SUPPL	SCHNUCKS	SUPPL	59.68	2689
09-46-454-43006	EXT SNACKS	WALMART	EXT SNACKS	81.92	2689
09-46-454-43006	EXT CAMP SNACK	WALMART	EXT CAMP SNACK	87.00	2689
09-46-454-43006	EXT CAMP SNACK	WALMART	EXT CAMP SNACK	69.00	2689
09-46-454-43006	EXT CAMP SNACK	WALMART	EXT CAMP SNACK	64.47	2689
09-46-454-43006	SNACKS	WALMART	SNACKS	91.00	2689
Total For Dept 46-454 CAMP PROGRAMS - EXTENDED NATURE (				453.07	
Dept 46-460 CAMP PROGRAMS - CAMP FRESH					

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 09 MUSEUM FUND					
Dept 46-460 CAMP PROGRAMS - CAMP FRESH					
09-46-460-43006	SUPPL	AMAZON.COM	SUPPL	195.84	2689
09-46-460-43006	ICE CREAM	EL OASIS	ICE CREAM	149.20	2689
09-46-460-43006	CAMP FRESH SUPPL	MEIJER	CAMP FRESH SUPPL	83.80	2689
09-46-460-43006	CAMPFIRE SNACKS	SCHNUCKS	CAMPFIRE SNACKS	24.33	2689
09-46-460-43006	CAMP FRESH SUPPL	WALMART	CAMP FRESH SUPPL	86.16	2689
09-46-460-43006	CAMP FRESH SUPPL	WALMART	CAMP FRESH SUPPL	59.68	2689
09-46-460-43006	CAMP FRESH SUPPL/PAPER	WALMART	CAMP FRESH SUPPL/PAPER	65.52	2689
09-46-460-43006	SNACKS	WALMART	SNACKS	66.84	2689
09-46-460-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	52.00	2689
09-46-460-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	68.00	2689
09-46-460-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	52.00	2689
09-46-460-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	56.00	2689
09-46-460-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	64.00	2689
09-46-460-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	56.00	2689
09-46-460-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	64.00	2689
09-46-460-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	40.00	2689
09-46-460-49001	CAMP ADMISS	BRAINSTORM ESCAPES	CAMP ADMISS	320.00	2689
09-46-460-49001	CAMP ADMISS	ELEVATE	CAMP ADMISS	118.00	2689
09-46-460-49001	CAMP ADMISS	ELEVATE	CAMP ADMISS	50.00	2689
09-46-460-49001	CAMP ADMISS	PARKLAND COLLEGE	CAMP ADMISS	80.00	2689
Total For Dept 46-460 CAMP PROGRAMS - CAMP FRESH				1,751.37	
Dept 46-462 CAMP PROGRAMS - SPECIALTY CAMPS					
09-46-462-43006	SUPPL	AMAZON.COM	SUPPL	123.54	2689
09-46-462-43006	SUPPL	WALMART	SUPPL	56.46	2689
Total For Dept 46-462 CAMP PROGRAMS - SPECIALTY CAMPS				180.00	
Total For Fund 09 MUSEUM FUND				11,335.06	
Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
16-00-910-10003	UIAC START UP BANK	PETTY CASH FUND	UIAC START UP BANK	200.00	19103
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				200.00	
Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT					
16-68-500-43662	FIRST AID	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	69.60	18967
16-68-500-43662	FIRST AID	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	71.92	19088
16-68-500-45118	COPIER MAINT/USAGE MAY-JUL	LAZERS EDGE OFFICE AUTOMAT	COPIER MAINT/USAGE MAY-JUL	73.99	18972
16-68-500-47001	BASIC LIFE SEP	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE SEP	16.08	19044
16-68-500-47002	EAP PREMIUMS MAY-JUL	CARLE PHYSICIAN GROUP	EAP PREMIUMS MAY-JUL	13.79	19048
16-68-500-48001	UIAC PHONE AUG	CONSOLIDATED COMMUNICATION	TELEPHONE AUG	98.93	2682
16-68-500-48001	UIAC POTS LINE SEP	PEERLESS NETWORK INC	POTS LINE SEP	53.26	19070
16-68-500-48003	UIAC FIRE *5554 AUG	ILLINOIS AMERICAN WATER CO	WATER JUL/AUG	258.99	2685
16-68-500-48004	UIAC SANIT *2999 JUL	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR JUL	87.76	2683
16-68-500-48005	UIAC GAS DL *1003 AUG	AMEREN IP	GAS AUG	394.34	2684
16-68-500-48005	UIAC NAT GAS *1003 JUL	CONSTELLATION NEW ENERGY	NATURAL GAS JUL	176.85	2713
16-68-500-48010	UIAC INTRNT AUG	I3 BROADBAND	INTERNET AUG	104.98	2678
16-68-500-49002	LG CERT	STARGUARD ELITE LLC	LG CERT	275.00	19013
16-68-500-49070	MONTHLY SALES TAX JUL/2024	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX JUL/2024	5.00	2688
Total For Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMEN				1,700.49	
Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
16-68-505-43110	PLUMBING PARTS	CONNOR CO	PLUMBING PARTS	710.62	2689

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Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
16-68-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	297.04	19069
16-68-505-45334	CRANE	AMS CRANE LLC	CRANE	1,175.00	19045
16-68-505-45449	UIAC BRGLRY MONITOR SEP	BARCOM SECURTIY	SECURITY MONITORING SEP	96.00	19022
16-68-505-45449	UIAC BLEACHER INSPECT	FACILISERV INC	UIAC BLEACHER INSPECT	1,695.00	19055
16-68-505-45449	MAINTENANCE APP SEP	GNXCOR USA INC	MAINTENANCE APP SEP	80.00	19056
Total For Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENAN				4,053.66	
Dept 68-890 URBANA INDOOR AQ CNTR - INDOOR PL CONST					
16-68-890-45005	PAINTING UIAC	CLER'S PAINTING SERVICES	PAINTING UIAC	16,700.00	18963
16-68-890-45005	FIRE ALARM STROBES	JOHNSON CONTROLS FIRE PROJ	FIRE ALARM STROBES	6,900.77	18999
Total For Dept 68-890 URBANA INDOOR AQ CNTR - INDOOR PI				23,600.77	
Total For Fund 16 URBANA INDOOR AQUATICS CENTER FUND				29,554.92	
Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
20-01-001-47075	CONTRIBUTIONS JUL	ILLINOIS MUNICIPAL RETIREM	JUL CONTRIBUTIONS	31,717.20	2680
20-01-001-47075	CONTRIBUTIONS JUL	ILLINOIS MUNICIPAL RETIREM	JUL CONTRIBUTIONS	372.11	2681
Total For Dept 01-001 ADMINISTRATION - ADMIN				32,089.31	
Total For Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND				32,089.31	
Fund 21 AUDIT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
21-01-001-45001	FY24 AUDIT PROGRESS 7/31	SIKICH LLP	FY24 AUDIT PROGRESS 7/31	10,000.00	19010
Total For Dept 01-001 ADMINISTRATION - ADMIN				10,000.00	
Total For Fund 21 AUDIT FUND				10,000.00	
Fund 22 LIABILITY INSURANCE FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
22-00-910-10015	PREPD FY26 KERR FIRE ALRM/SPRINK	JOHNSON CONTROLS FIRE PROJ	KERR FIRE ALRM/SPRINK INSPECT	866.48	19029
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				866.48	
Dept 01-001 ADMINISTRATION - ADMIN					
22-01-001-45118	APNC ELEVATOR SERV AUG-OCT	TK ELEVATOR	APNC ELEVATOR SERV AUG-OCT	245.70	19016
22-01-001-45118	KERR FIRE ALRM/SPRINK INSPECT	JOHNSON CONTROLS FIRE PROJ	KERR FIRE ALRM/SPRINK INSPECT	1,732.98	19029
22-01-001-45118	PRC FIRE ALRM/SPRINK INSPECT	JOHNSON CONTROLS FIRE PROJ	ANNUAL FIRE CONTRACT	4,442.25	19061
22-01-001-45225	CLPFAC BRGLRY MONITOR SEP	BARCOM SECURTIY	SECURITY MONITORING SEP	560.00	19022
22-01-001-47020	WORKER'S COMP SEP	ILLINOIS PUBLIC RISK FUND	WORKER'S COMP SEP	12,803.00	18970
22-01-001-47040	COLUMN REP'R	KIRBY & TURNER MASONRY	COLUMN REP'R	1,900.00	19063
Total For Dept 01-001 ADMINISTRATION - ADMIN				21,683.93	
Total For Fund 22 LIABILITY INSURANCE FUND				22,550.41	
Fund 30 C/U SPECIAL RECREATION PROGRAM					
Dept 01-001 ADMINISTRATION - ADMIN					
30-01-001-45660	SR TAX RECV JUL'24	CHAMPAIGN PARK DISTRICT	SR TAX RECV JUL'24	8,282.12	18961
30-01-001-45661	SR TAX RECV JUL'24	CHAMPAIGN PARK DISTRICT	SR TAX RECV JUL'24	1,427.56	18961
30-01-001-45662	SR TAX RECV JUL'24	CHAMPAIGN PARK DISTRICT	SR TAX RECV JUL'24	7,552.36	18961
Total For Dept 01-001 ADMINISTRATION - ADMIN				17,262.04	
Total For Fund 30 C/U SPECIAL RECREATION PROGRAM				17,262.04	

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Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 19-800 2019 CAP IMP BDGT- FROM BONDS					
80-19-800-54050	CONF ROOM A/V	MCS OFFICE TECHNOLOGIES	CONF ROOM A/V	7,254.00	18973
Total For Dept 19-800 2019 CAP IMP BDGT- FROM BONDS				7,254.00	
Dept 19-840 2019 CAP IMP BDGT - FROM ADA					
80-19-840-54090	WHEELCHAIR LIFT	IMAG CORP	WHEELCHAIR LIFT	2,120.00	19019
Total For Dept 19-840 2019 CAP IMP BDGT - FROM ADA				2,120.00	
Dept 20-800 2020 CAP IMP BDGT - FROM BONDS					
80-20-800-54025	WALL LANDSCAPING CLPK	PRAIRIE RESTORATIONS INC	WALL LANDSCAPING CLPK	3,317.60	18978
80-20-800-54025	CLP LIGHTING 2	TOM DAVIS ELECTRIC INC	CLP LIGHTING 2	31,077.00	18981
80-20-800-54050	CONF ROOM A/V	MCS OFFICE TECHNOLOGIES	CONF ROOM A/V	10,000.00	18973
Total For Dept 20-800 2020 CAP IMP BDGT - FROM BONDS				44,394.60	
Dept 20-840 2020 CAP IMP BDGT - FROM ADA					
80-20-840-54090	WHEELCHAIR LIFT	IMAG CORP	WHEELCHAIR LIFT	6,130.00	19019
Total For Dept 20-840 2020 CAP IMP BDGT - FROM ADA				6,130.00	
Dept 20-880 2019A CAP IMP BDGT - FROM ARS BONDS					
80-20-880-54206	PRAIRIE SLED HILL TESTING	MIDWEST ENGINEERING & TEST	PRAIRIE SLED HILL TESTING	5,870.00	19020
80-20-880-54206	WEAVER FIELDS PLANNING 14	FARNSWORTH GROUP	WEAVER FIELDS PLANNING 14	2,058.25	19091
Total For Dept 20-880 2019A CAP IMP BDGT - FROM ARS BONDS				7,928.25	
Dept 20-890 2019A CAP IMP BDGT - GRANTS/DONATIONS					
80-20-890-54096	HW CENTER TESTING 12	MIDWEST ENGINEERING & TEST	HW CENTER TESTING 12	960.00	19002
80-20-890-54096	HAWC ICE MACHINE	DUNNE RITE SOLUTIONS	HAWC ICE MACHINE	1,349.00	19026
80-20-890-54096	HAWC SAFE	GLOBAL EQUIPMENT CO INC	HAWC SAFE	1,028.44	19027
80-20-890-54096	HAWC GARBAGE-RECYCLE	MAX-R	HAWC GARBAGE-RECYCLE	13,673.00	19033
80-20-890-54096	HAWC ARTIST SUPPL	AMAZON.COM	HAWC ARTIST SUPPL	42.32	2689
80-20-890-54096	HAWC TVS	AMAZON.COM	HAWC TVS	1,389.98	2689
80-20-890-54096	HAWC TVS	AMAZON.COM	HAWC TVS	971.98	2689
Total For Dept 20-890 2019A CAP IMP BDGT - GRANTS/DONATIONS				19,414.72	
Dept 21-800 2021 CAP IMP BDGT - FROM BONDS					
80-21-800-54050	CLP LIGHTING 2	TOM DAVIS ELECTRIC INC	CLP LIGHTING 2	15,091.00	18981
80-21-800-54060	CONF ROOM A/V	MCS OFFICE TECHNOLOGIES	CONF ROOM A/V	1,178.00	18973
Total For Dept 21-800 2021 CAP IMP BDGT - FROM BONDS				16,269.00	
Dept 22-800 2022 CAP IMP BDGT - FROM BONDS					
80-22-800-54050	OUTBUILDING REKEY	DAVE & HARRY LOCKSMITHS INC	OUTBUILDING REKEY	4,342.40	18965
80-22-800-54050	CONF ROOM A/V	MCS OFFICE TECHNOLOGIES	CONF ROOM A/V	4,898.04	18973
80-22-800-54053	LAKE TREATMENT 1	ILM	LAKE TREATMENT 1	4,500.00	18971
80-22-800-54060	CONF ROOM A/V	MCS OFFICE TECHNOLOGIES	CONF ROOM A/V	5,000.00	18973
Total For Dept 22-800 2022 CAP IMP BDGT - FROM BONDS				18,740.44	
Dept 22-810 2022 CAP IMP BDGT - GRANTS/DONATIONS					
80-22-810-54098	PRAIRIEPLAY PLANTS 1	COUNTRY ARBORS NURSERY INC	PRAIRIEPLAY PLANTS 1	3,589.39	18964
80-22-810-54203	PRAIRIEPLAY FINAL DESIGN 3	UPLAND DESIGN LTD	PRAIRIEPLAY FINAL DESIGN 3	4,523.75	18983
Total For Dept 22-810 2022 CAP IMP BDGT - GRANTS/DONATIONS				8,113.14	
Dept 23-800 2023 CAP IMP BDGT - FROM BONDS					
80-23-800-54097	PRAIRIEPLAY FINAL DESIGN 3	UPLAND DESIGN LTD	PRAIRIEPLAY FINAL DESIGN 3	5,005.48	18983
80-23-800-54097	PP TURTLE CLIMBER	PLAYPOWER LT FARMINGTON INC	PP TURTLE CLIMBER	7,819.96	19006
80-23-800-54097	PP BIKE PUMP	PARK WAREHOUSE LLC	PP BIKE PUMP	668.60	19034

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Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 23-800 2023 CAP IMP BDGT - FROM BONDS					
Total For Dept 23-800 2023 CAP IMP BDGT - FROM BONDS				13,494.04	
Dept 24-800 2024 CAP IMP BDGT - FR BONDS					
80-24-800-54065	GARBAGE TRUCK TITLE/PLATES	RANTOUL TRUCK CENTER LLC	GARBAGE TRUCK TITLE/PLATES	340.00	19008
80-24-800-54065	M-42 SERVICE BODY	KOENIG BODY & EQUIPMENT	M-42 SERVICE BODY	24,059.00	19031
80-24-800-54066	MORTAR	BRICKWORKS SUPPLY CENTER	MORTAR	28.66	18960
80-24-800-54066	TRENCHER RENTAL	UNITED RENTALS (NORTH AME)	TRENCHER RENTAL	378.42	18982
80-24-800-54066	BAG CONCRETE	ARMSTRONG LUMBER COMPANY	BAG CONCRETE	14.74	2689
80-24-800-54066	DRAINAGE FITTINGS	BLAIN'S FARM & FLEET	DRAINAGE FITTINGS	7.98	2689
80-24-800-54066	PVC CAPS	BLAIN'S FARM & FLEET	PVC CAPS	29.57	2689
80-24-800-54066	GRANITE COBBLESTONE	BRICKWORKS SUPPLY CENTER	GRANITE COBBLESTONE	381.15	2689
80-24-800-54066	FASTENERS	CU HARDWARE CO	FASTENERS	34.93	2689
80-24-800-54066	PVC PIPE	MENARDS	PVC PIPE	27.99	2689
80-24-800-54066	POWER WASHER RENTAL	RENTAL CITY INC	POWER WASHER RENTAL	60.00	2689
80-24-800-54066	LANDSCAPE FABRIC	SITE ONE LANDSCAPE SUPPLY	LANDSCAPE FABRIC	214.50	2689
Total For Dept 24-800 2024 CAP IMP BDGT - FR BONDS				25,576.94	
Dept 24-850 2024 CAP IMP BDGT - CLP LIGHTING PROJECT					
80-24-850-54213	CLP LIGHTING 2	TOM DAVIS ELECTRIC INC	CLP LIGHTING 2	20,000.00	18981
Total For Dept 24-850 2024 CAP IMP BDGT - CLP LIGHTING				20,000.00	
Total For Fund 80 CAPITAL IMPROVEMENT FUND				189,435.13	

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Fund Totals:

Fund 01 GENERAL FUND	89,310.67
Fund 05 RECREATION FUND	114,416.64
Fund 09 MUSEUM FUND	11,335.06
Fund 16 URBANA INDOOR AC	29,554.92
Fund 20 ILLINOIS MUNICIPI	32,089.31
Fund 21 AUDIT FUND	10,000.00
Fund 22 LIABILITY INSURAN	22,550.41
Fund 30 C/U SPECIAL RECI	17,262.04
Fund 80 CAPITAL IMPROVEM	189,435.13

Total For All Funds:	<u>515,954.18</u>
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<b>A &amp; R MECHANICAL CONTRACTORS INC</b>					<b>1,544.50</b>
GENERAL FUND	P & O - MEADOWBROOK	MISCELLANEOUS CONTRACTUAL	WATER LEAK REP'R	1,544.50	
<b>CHAMPAIGN DO-IT-BEST HARDWARE</b>					<b>12.99</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-SCENERY	YST SET SUPPL	12.99	
<b>ADVANCE AUTO PARTS</b>					<b>5.91</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-IMPLEMENTS	BOAT TRAILER LENS	5.91	
<b>AMAZON.COM</b>					<b>42.32</b>
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FACILITY-FR GEN FUND TRANSFEI	HAWC ARTIST SUPPL	42.32	
<b>AMAZON.COM</b>					<b>1,389.98</b>
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FACILITY-FR GEN FUND TRANSFEI	HAWC TVS	1,389.98	
<b>AMAZON.COM</b>					<b>971.98</b>
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FACILITY-FR GEN FUND TRANSFEI	HAWC TVS	971.98	
<b>AMAZON.COM</b>					<b>337.59</b>
GENERAL FUND	P & O - P & O OFFICE	OFFICE EQUIPMENT	MICROPHONE	337.59	
<b>AMAZON.COM</b>					<b>128.18</b>
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	OFC SUPPL	128.18	
<b>AMAZON.COM</b>					<b>56.26</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARK EQUIPMENT	TRASH CANS	56.26	
<b>AMAZON.COM</b>					<b>126.77</b>
RECREATION FUND	OUTREACH & WELLNESS - ADMIN	EQUIPMENT	OFC MONITOR	126.77	
<b>AMAZON.COM</b>					<b>123.54</b>
MUSEUM FUND	CAMP PROGRAMS - SPECIALTY CAMPS	SUPPLIES	SUPPL	123.54	
<b>AMAZON.COM</b>					<b>4.99</b>
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	STICKERS	4.99	
<b>AMAZON.COM</b>					<b>31.97</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	31.97	
<b>AMAZON.COM</b>					<b>13.26</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	13.26	
<b>AMAZON.COM</b>					<b>49.81</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-SCENERY	PROPS	49.81	
<b>AMAZON.COM</b>					<b>23.73</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	FIRST AID	FIRST AID	23.73	
<b>AMAZON.COM</b>					<b>21.99</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-COSTUMES	YST SUPPL	21.99	
<b>AMAZON.COM</b>					<b>11.96</b>
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	CRAFT SUPPL	11.96	
<b>AMAZON.COM</b>					<b>3.99</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	FIRST AID	FIRST AID	3.99	
<b>AMAZON.COM</b>					<b>29.98</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	WATERCOLOR KITS	29.98	



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<b>AMAZON.COM</b>	RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-COSTUMES	COSTUMES	431.21	<b>431.21</b>
<b>AMAZON.COM</b>	MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	STORE MERCH	16.99	<b>16.99</b>
<b>AMAZON.COM</b>	MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	PAPER	65.94	<b>65.94</b>
<b>AMAZON.COM</b>	MUSEUM FUND	CAMP PROGRAMS - ADMIN	SUPPLIES	ICE PACKS	59.35	<b>59.35</b>
<b>AMAZON.COM</b>	MUSEUM FUND	CAMP PROGRAMS - PRESCHOOL CAMI	SUPPLIES	PREK WATER PLAY	19.49	<b>19.49</b>
<b>AMAZON.COM</b>	MUSEUM FUND	PUBLIC PROG - ADMIN	SUPPLIES	BUTCHER PAPER	30.99	<b>30.99</b>
<b>AMAZON.COM</b>	GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	ENVELOPES	29.97	<b>29.97</b>
<b>AMAZON.COM</b>	MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	POST ITS	46.12	<b>46.12</b>
<b>AMAZON.COM</b>	GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	LABELS	61.28	<b>61.28</b>
<b>AMAZON.COM</b>	MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	FIDGETS	12.99	<b>12.99</b>
<b>AMAZON.COM</b>	MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	SUPPLIES	SUPPL	195.84	<b>195.84</b>
<b>AMAZON.COM</b>	MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	SHOE COVERS	37.50	<b>37.50</b>
<b>AMAZON.COM</b>	GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	PRUNER SPRINGS	5.99	<b>5.99</b>
<b>AMAZON.COM</b>	GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	PRUNER SPRINGS	9.90	<b>9.90</b>
<b>AMAZON.COM</b>	RECREATION FUND	RECREATION OFFICE - MANAGEMENT	COMPUTER SUPPLIES	LAPTOP POWERCORD-JLS	16.99	<b>16.99</b>
<b>AMAZON.COM</b>	GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	OFC SUPPL	34.64	<b>34.64</b>
<b>AMAZON.COM</b>	GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	COFFEE MAKER	69.99	<b>69.99</b>
<b>AMAZON.COM</b>	RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	FIRST AID	FIRST AID	37.05	<b>37.05</b>
<b>AMAZON.COM</b>	RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	SUPPLIES	RIBBONS	134.97	<b>134.97</b>
<b>AMAZON.COM</b>	RECREATION FUND	COMM PROG - ARTS EXTENDED CAMF	SUPPLIES	ARTS EXT CAMP SUPPL	7.12	<b>7.12</b>

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<b>AMAZON.COM</b>	RECREATION FUND	COMM PROG - ARTS EXTENDED CAMF	SUPPLIES	ARTS EXT CAMP SUPPL	30.95	<b>30.95</b>
<b>AMAZON.COM</b>	RECREATION FUND	COMM PROG - ARTS EXTENDED CAMF	SUPPLIES	ARTS EXT CAMP SUPPL	39.98	<b>39.98</b>
<b>AMAZON.COM</b>	RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ARTS CAMP SUPPL	64.61	<b>64.61</b>
<b>AMAZON.COM</b>	RECREATION FUND	COMM PROG - ARTS EXTENDED CAMF	SUPPLIES	ARTS EXT CAMP SUPPL	22.06	<b>22.06</b>
<b>AMAZON.COM</b>	RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ARTS CAMP SUPPL	255.40	<b>255.40</b>
<b>AMAZON.COM</b>	RECREATION FUND	COMM PROG - ARTS EXTENDED CAMF	SUPPLIES	ARTS EXT CAMP SUPPL	24.43	<b>24.43</b>
<b>AMAZON.COM</b>	RECREATION FUND	COMM PROG - ARTS EXTENDED CAMF	SUPPLIES	ARTS EXT CAMP SUPPL	10.39	<b>10.39</b>
<b>AMAZON.COM</b>	RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ARTS CAMP SUPPL	383.33	<b>383.33</b>
<b>AMAZON.COM</b>	RECREATION FUND	COMM PROG - ARTS EXTENDED CAMF	SUPPLIES	ARTS EXT CAMP SUPPL	14.19	<b>14.19</b>
<b>AMAZON.COM</b>	RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ARTS CAMP SUPPL	60.10	<b>60.10</b>
<b>AMAZON.COM</b>	RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ARTS CAMP SUPPL	60.74	<b>60.74</b>
<b>AMAZON.COM</b>	RECREATION FUND	COMM PROG - ARTS EXTENDED CAMF	SUPPLIES	ARTS CAMP SUPPL	197.55	<b>197.55</b>
<b>AMAZON.COM</b>	RECREATION FUND	COMM PROG - ARTS EXTENDED CAMF	SUPPLIES	ARTS EXT CAMP SUPPL	27.74	<b>27.74</b>
<b>AMAZON.COM</b>	RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ARTS CAMP SUPPL	113.97	<b>113.97</b>
<b>AMAZON.COM</b>	RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ARTS CAMP SUPPL	72.20	<b>72.20</b>
<b>AMAZON.COM</b>	RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ARTS CAMP SUPPL	152.44	<b>152.44</b>
<b>AMAZON.COM</b>	RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ARTS CAMP SUPPL	97.39	<b>97.39</b>
<b>AMAZON.COM</b>	RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ARTS CAMP SUPPL	91.29	<b>91.29</b>
<b>AMAZON.COM</b>	RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ARTS CAMP SUPPL	140.48	<b>140.48</b>
<b>AMAZON.COM</b>	RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ARTS CAMP SUPPL	236.05	<b>236.05</b>

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<b>AMAZON.COM</b>					<b>55.54</b>
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ARTS CAMP SUPPL	55.54	
<b>AMAZON.COM</b>					<b>9.64</b>
RECREATION FUND	COMM PROG - ARTS EXTENDED CAMF	SUPPLIES	ARTS EXT CAMP SUPPL	9.64	
<b>AMAZON.COM</b>					<b>8.87</b>
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ARTS CAMP SUPPL	8.87	
<b>AMAZON.COM</b>					<b>23.35</b>
RECREATION FUND	COMM PROG - ARTS EXTENDED CAMF	SUPPLIES	ARTS EXT CAMP SUPPL	23.35	
<b>AMAZON.COM</b>					<b>366.43</b>
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ARTS CAMP SUPPL	366.43	
<b>AMAZON.COM</b>					<b>85.47</b>
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ARTS CAMP SUPPL	85.47	
<b>AMAZON.COM</b>					<b>24.96</b>
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ARTS CAMP SUPPL	24.96	
<b>AMERICAN PLANNING ASSOC</b>					<b>400.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	APA CONF REGIS-TAB	400.00	
<b>ARENDS HOGAN WALKER LLC</b>					<b>4.83</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	MOWER HARDWARE	4.83	
<b>ARENDS HOGAN WALKER LLC</b>					<b>984.40</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	HYDRAULIC CONTROLS	984.40	
<b>ARMSTRONG LUMBER COMPANY</b>					<b>14.74</b>
CAPITAL IMPROVEMENT	2024 CAP IMP BDGT - FR BONDS	CONSTRUCTION CREW PROJECTS	BAG CONCRETE	14.74	
<b>ARMSTRONG LUMBER COMPANY</b>					<b>50.24</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	M-42 SAWZALL BLADES	50.24	
<b>ARROWHEAD LANES</b>					<b>281.25</b>
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	CONTRACTUAL SERVICES	CAMP ADMISS	281.25	
<b>ART COOP INC, THE</b>					<b>35.00</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	YST SUPPL	35.00	
<b>AUTOZONE INC</b>					<b>279.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	TRUCK FREON	279.99	
<b>AT&amp;T MOBILITY</b>					<b>115.50</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC IPAD SEP	23.50	
GENERAL FUND	P & O - CARLE	INTERNET/WIFI/SATELITE	CARLE WIFI SEP	68.50	
RECREATION FUND	COMM PROG - ADMIN	INTERNET/WIFI/SATELITE	COMM IPAD SEP	23.50	
<b>BATTERY SPECIALISTS &amp; GOLF CARS</b>					<b>275.00</b>
RECREATION FUND	SPEC EVENTS - CRYSTAL LAKE ART F/	CONTRACTUAL SERVICES	ART FAIR GOLF CART	275.00	
<b>BECK, NICOLE S</b>					<b>1,000.00</b>
GENERAL FUND	PUBLIC ART - ADMIN	HONORARIA	"OSCILL8"	1,000.00	
<b>BIGG SUCCESS</b>					<b>65.00</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	ON HOLD MESSAGE AUG	65.00	

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<b>FACILISERV INC</b>				<b>1,695.00</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	UIAC BLEACHER INSPECT	1,695.00
<b>CARLE PHYSICIAN GROUP</b>				<b>51.00</b>
GENERAL FUND	P & O - ADMIN	DOT-DRUG/ALCOHOL TESTING	DOT TESTING	51.00
<b>CARLE PHYSICIAN GROUP</b>				<b>437.50</b>
GENERAL FUND	P & O - ADMIN	EAP FEES	EAP PREMIUMS MAY-JUL	211.52
GENERAL FUND	ADMINISTRATION - ADMIN	EAP FEES	EAP PREMIUMS MAY-JUL	52.50
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	EAP FEES	EAP PREMIUMS MAY-JUL	8.75
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	EAP FEES	EAP PREMIUMS MAY-JUL	98.44
RECREATION FUND	MARKETING - ADMIN	EAP FEES	EAP PREMIUMS MAY-JUL	17.50
MUSEUM FUND	NATURE CENTER - MANAGEMENT	EAP FEES	EAP PREMIUMS MAY-JUL	35.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	EAP FEES	EAP PREMIUMS MAY-JUL	13.79
<b>CASEYS GENERAL STORE</b>				<b>71.98</b>
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	THZ PIZZA	71.98
<b>URBANA TRANSFER STATION</b>				<b>183.45</b>
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-12	183.45
<b>EIDSON STUDIOS</b>				<b>380.00</b>
MUSEUM FUND	EXHIBITS - INTERPRETATION	CONTRACTUAL SERVICES	TECH SUPPORT	380.00
<b>DOMINO'S PIZZA LLC</b>				<b>41.94</b>
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	SUPPLIES	SPORTS CAMP STAFF APPREC	41.94
<b>DOMINO'S PIZZA LLC</b>				<b>20.97</b>
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	SUPPLIES	CAMPER PIZZA SNACK	20.97
<b>DOMINO'S PIZZA LLC</b>				<b>190.12</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	STAFF MEETINGS & RECOGNITION	STAFF PIZZA	190.12
<b>DOLLAR TREE STORES INC</b>				<b>18.75</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	YST SUPPL	18.75
<b>CHAMBANAMOMS</b>				<b>510.00</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETI	ADVERTISING/PRINTING	SUMMER GUIDE ADS MAY-JUL	510.00
<b>CHAMBANAMOMS</b>				<b>150.00</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	POOL ADS	150.00
<b>CHAMPAIGN CNTY FREEDOM CELEBRATION</b>				<b>(100.00)</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	CONTRACTUAL SERVICES	YST PARADE REF'D	(100.00)
<b>CHAMPAIGN PARK DISTRICT</b>				<b>17,262.04</b>
C/U SPECIAL RECREATI	ADMINISTRATION - ADMIN	TRANS TO CPD,SR JOINT PROGRAMS	SR TAX RECV JUL'24	8,282.12
C/U SPECIAL RECREATI	ADMINISTRATION - ADMIN	TRANS CPD,SR JT PROG EMP BENEFITS	SR TAX RECV JUL'24	1,427.56
C/U SPECIAL RECREATI	ADMINISTRATION - ADMIN	TRANS CPD,SR URBANA ADA ACCT	SR TAX RECV JUL'24	7,552.36
<b>CHAMPAIGN PARK DISTRICT</b>				<b>876.00</b>
RECREATION FUND	AQUATICS PROGRAMS - NADIATORS	CONFERENCE FEES	CONF FEES	876.00
<b>CONSOLIDATED COMMUNICATIONS</b>				<b>1,648.73</b>

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MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC PHONE AUG	329.75
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	TELEPHONE	BRKN PHONE AUG	98.92
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	TELEPHONE	CLPL PHONE AUG	32.97
GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN PHONE AUG	214.33
GENERAL FUND	P & O - P & O OFFICE	TELEPHONE	KERR PHONE AUG	527.59
RECREATION FUND	LAKE HOUSE - MANAGEMENT	TELEPHONE	LKHS PHONE AUG	16.49
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC PHONE AUG	329.75
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC PHONE AUG	98.93
<b>CHEMICAL MAINTENANCE INC</b>				<b>63.77</b>
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	JANITIORIAL SUPPL	63.77
<b>CHEMICAL MAINTENANCE INC</b>				<b>411.94</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	JANITORIAL SUPPLIES	JANITORIAL SUPPL	411.94
<b>CHEMICAL MAINTENANCE INC</b>				<b>836.03</b>
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	171.75
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	JANITORIAL SUPPL	342.88
GENERAL FUND	P & O - SHOP & GARAGE	PARK BEAUTIFICATION SUPPLIES	JANITORIAL SUPPL	237.60
RECREATION FUND	LAKE HOUSE - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	83.80
<b>CHEMICAL MAINTENANCE INC</b>				<b>831.52</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	JANITORIAL SUPPLIES	JANITORIAL SUPPL	831.52
<b>CHEMICAL MAINTENANCE INC</b>				<b>885.92</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	278.76
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	275.76
GENERAL FUND	P & O - BROOKENS	JANITORIAL SUPPLIES	JANITORIAL SUPPL	142.65
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	JANITORIAL SUPPL	188.75
<b>CHEMICAL MAINTENANCE INC</b>				<b>1,174.44</b>
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	JANITORIAL SUPPL	239.48
RECREATION FUND	LAKE HOUSE - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	236.48
GENERAL FUND	P & O - COTTAGE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	236.48
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	154.00
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	154.00
GENERAL FUND	P & O - BROOKENS	JANITORIAL SUPPLIES	JANITORIAL SUPPL	154.00
<b>CHEMICAL MAINTENANCE INC</b>				<b>473.25</b>
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	JANITORIAL SUPPL	113.25
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	120.00
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	120.00
GENERAL FUND	P & O - BROOKENS	JANITORIAL SUPPLIES	JANITORIAL SUPPL	120.00
<b>CHRIS' LAWN SERVICE &amp; WATER GARDENS</b>				<b>115.00</b>

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MUSEUM FUND	NATURE CENTER - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	APNC POND MAINT	115.00
<b>EDWARDS, PHIL</b>				<b>200.00</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	CONTRACTUAL SERVICES	PLAY DAY DJ 8/29	200.00
<b>MIDWEST FIBER RECYCLING</b>				<b>332.50</b>
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	RECYCLING JUL	332.50
<b>CONNOR CO</b>				<b>710.62</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	PLUMBING	PLUMBING PARTS	710.62
<b>CONNOR CO</b>				<b>17.15</b>
GENERAL FUND	P & O - BLAIR	PLUMBING	FLUSH VALVE PARTS	17.15
<b>COUNTRY ARBORS NURSERY INC</b>				<b>268.75</b>
GENERAL FUND	P & O - BLAIR	PLANT MATERIALS, PEAT MOSS	PERENNIALS	268.75
<b>COUNTRY ARBORS NURSERY INC</b>				<b>3,589.39</b>
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - GRANTS/DONAT	MBK PLAYGROUND FR DONATIONS	PRAIRIEPLAY PLANTS 1	3,589.39
<b>DELTA DENTAL OF ILLINOIS-RISK</b>				<b>1,552.66</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	DENTAL AUG	1,380.73
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	VISION AUG	171.93
<b>DELTA DENTAL OF ILLINOIS-RISK</b>				<b>1,587.94</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	DENTAL SEP	1,408.80
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	VISION SEP	179.14
<b>DEANS GRAPHICS INC</b>				<b>383.02</b>
RECREATION FUND	OUTREACH & WELLNESS - ADMIN	ADVERTISING/PRINTING	EVENTS YARD SIGNS	383.02
<b>DEANS GRAPHICS INC</b>				<b>134.12</b>
RECREATION FUND	SPEC EVENTS - NEIGHBORHOOD EVEI	SUPPLIES	NN YARD SIGNS	134.12
<b>DEPKE WELDING SUPPLIES INC</b>				<b>102.32</b>
GENERAL FUND	P & O - SHOP & GARAGE	WELDING	CYLINDER RENTAL	30.40
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	FIRST AID	FIRST AID	71.92
<b>DEPKE WELDING SUPPLIES INC</b>				<b>98.40</b>
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
<b>DIXON GRAPHICS</b>				<b>220.00</b>
RECREATION FUND	ATHLETICS PROG - YOUTH SOCCER	SUPPLIES	SOCCER YARD SIGNS	220.00
<b>UPLAND DESIGN LTD</b>				<b>9,529.23</b>
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - GRANTS/DONAT	MBK PLAYGROUND FR GRANTS-OSLAD	PRAIRIEPLAY FINAL DESIGN 3	4,523.75
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - FROM BONDS	MBK PLAYGROUND FR BONDS	PRAIRIEPLAY FINAL DESIGN 3	5,005.48
<b>DUST &amp; SON OF CHAMPAIGN CTY</b>				<b>13.08</b>
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	OIL	13.08
<b>DUST &amp; SON OF CHAMPAIGN CTY</b>				<b>94.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	PLUGS/TRIMMER HEAD/LINE	94.00
<b>DUST &amp; SON OF CHAMPAIGN CTY</b>				<b>229.99</b>

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GENERAL FUND	P & O - SHOP & GARAGE	SMALL TOOLS	STRING TRIMMER	229.99	
<b>DUST &amp; SON OF CHAMPAIGN CTY</b>					<b>37.40</b>
GENERAL FUND	P & O - SHOP & GARAGE	ARBOR SUPPLIES	CHAINSAW CHAINS	37.40	
<b>DUST &amp; SON OF CHAMPAIGN CTY</b>					<b>11.87</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-14 MARKER LIGHT	11.87	
<b>DUST &amp; SON OF CHAMPAIGN CTY</b>					<b>13.08</b>
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	OIL	13.08	
<b>DUST &amp; SON OF CHAMPAIGN CTY</b>					<b>112.75</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	OIL PUMP/SWITCH/FILTER	112.75	
<b>DUST &amp; SON OF CHAMPAIGN CTY</b>					<b>44.02</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-14 WIPER BLADES	44.02	
<b>DUST &amp; SON OF CHAMPAIGN CTY</b>					<b>34.98</b>
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	2 CYCLE OIL	34.98	
<b>DUST &amp; SON OF CHAMPAIGN CTY</b>					<b>126.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	SMALL TOOLS	BLOWER BATTERY	126.00	
<b>EINSTEIN BROS BAGELS BOAST LLC</b>					<b>18.99</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	STAFF MEETINGS & RECOGNITION	STAFF APPREC FOOD	18.99	
<b>ELENA OUTDOOR SERVICES</b>					<b>1,820.00</b>
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS CONTRACTUAL	GOOSE MNGMNT JUL	1,820.00	
<b>ESS CLEAN INC</b>					<b>5,495.00</b>
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL	PRC JANIT JUL	2,100.00	
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	JANITORIAL	BRKN JANIT JUL	1,095.00	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL	APNC JANIT JUL	2,300.00	
<b>4IMPRINT</b>					<b>2,348.68</b>
RECREATION FUND	H&W MANAGEMENT	ADVERTISING/PRINTING	WATER BOTTLES	2,348.68	
<b>FACEBOOK.COM</b>					<b>31.71</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	FB ADS	31.71	
<b>FACEBOOK.COM</b>					<b>25.00</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	FB ADS	25.00	
<b>FACEBOOK.COM</b>					<b>25.00</b>
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ADVERTISING/PRINTING	FOLK AND ROOTS ADS	25.00	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>24.99</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL TOOLS	DRIVER BITS	24.99	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>21.98</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	PVC GLUE	21.98	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>15.98</b>
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	EXHAUST FLUID	15.98	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>8.97</b>
GENERAL FUND	P & O - CRYSTAL LAKE	PLUMBING	GASKETS	8.97	



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<b>BLAIN'S FARM &amp; FLEET</b>					<b>31.87</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	PLUMBERS PUTTY/CEMENT	31.87	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>7.98</b>
CAPITAL IMPROVEMENT	2024 CAP IMP BDGT - FR BONDS	CONSTRUCTION CREW PROJECTS	DRAINAGE FITTINGS	7.98	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>29.57</b>
CAPITAL IMPROVEMENT	2024 CAP IMP BDGT - FR BONDS	CONSTRUCTION CREW PROJECTS	PVC CAPS	29.57	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>33.95</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	TRUCK TOOLS	33.95	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>17.58</b>
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	GLOVES/EAR PLUGS	17.58	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>7.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	RATCHET STRAP	7.99	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>20.37</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	TARP/HAND FILE	20.37	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>54.99</b>
GENERAL FUND	P & O - CANADAY	CHEMICALS	CRABGRASS/WEED KILLER	54.99	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>49.99</b>
GENERAL FUND	P & O - PRAIRIE	CHEMICALS	WEED KILLER	49.99	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>279.00</b>
GENERAL FUND	P & O - MEADOWBROOK	RESTORATION SUPPLIES	BATTERIES	279.00	
<b>GODADDY.COM</b>					<b>131.76</b>
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	UPF MSFT 365 RENEWAL	131.76	
<b>GFS MARKETPLACE</b>					<b>26.98</b>
RECREATION FUND	SPEC EVENTS - NEIGHBORHOOD EVEI	SUPPLIES	POPCORN SUPPL	26.98	
<b>MEYER CAPEL, A PROFESSIONAL CORP.</b>					<b>2,650.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	ATTORNEY	LEGAL SERV JUL	2,650.00	
<b>MICHAELS</b>					<b>34.98</b>
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	WHITEBOARD/GLUE	34.98	
<b>MICHAELS</b>					<b>34.37</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-COSTUMES	YST COSTUMES	34.37	
<b>MICHAELS</b>					<b>24.51</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	YST SUPPL	24.51	
<b>MICHAELS</b>					<b>(17.47)</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	YST SUPPL REF'D	(17.47)	
<b>MICHAELS</b>					<b>3.99</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	YST SUPPL	3.99	
<b>MICHAELS</b>					<b>22.97</b>
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ARTS CAMP SUPPL	22.97	
<b>MICHAELS</b>					<b>18.99</b>
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ARTS CAMP SUPPL	18.99	



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RECREATION FUND	RECREATION OFFICE - MANAGEMENT	SALES TAX	MONTHLY SALES TAX JUL/2024	1.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	SALES TAX	MONTHLY SALES TAX JUL/2024	527.00
RECREATION FUND	ATHLETICS PROG - YOUTH SOCCER	SALES TAX	MONTHLY SALES TAX JUL/2024	3.00
RECREATION FUND	AQUATICS PROGRAMS - NADIATORS	SALES TAX	MONTHLY SALES TAX JUL/2024	50.00
RECREATION FUND	LAKE HOUSE - CONCESSIONS	SALES TAX	MONTHLY SALES TAX JUL/2024	23.00
MUSEUM FUND	BALANCE SHEET ACCOUNTS - LIABILI	SALES TAX PAYABLE	MONTHLY SALES TAX JUL/2024	82.33
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SALES TAX	MONTHLY SALES TAX JUL/2024	5.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SALES TAX	MONTHLY SALES TAX JUL/2024	(0.33)
<b>ILLINOIS MUNICIPAL RETIREMENT FUND</b>				<b>31,717.20</b>
ILLINOIS MUNICIPAL RE	ADMINISTRATION - ADMIN	IMRF PAYMENTS	CONTRIBUTIONS JUL	31,717.20
<b>ILLINOIS MUNICIPAL RETIREMENT FUND</b>				<b>372.11</b>
ILLINOIS MUNICIPAL RE	ADMINISTRATION - ADMIN	IMRF PAYMENTS	CONTRIBUTIONS JUL	372.11
<b>AMEREN IP</b>				<b>3,786.16</b>
GENERAL FUND	P & O - DOG PARK	ELECTRIC	DOG ELE *6008 AUG	39.71
GENERAL FUND	P & O - KERR	NATURAL GAS	KERR GAS *1031 AUG	101.74
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	BATH HS GAS *1058 AUG	152.17
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	MEC BLD GAS *3028 AUG	3,444.35
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	LRPV ELE *3012 AUG	48.19
<b>AMEREN IP</b>				<b>23,142.27</b>
GENERAL FUND	P & O - DOG PARK	ELECTRIC	DOG ELE *6008 JUL	40.40
GENERAL FUND	P & O - KERR	NATURAL GAS	KERR GAS *1031 JUL	106.24
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	BATH HS GAS *1058 JUL	173.62
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	MEC BLD GAS *3028 JUL	11,308.81
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	LRPV ELE *3012 JUL	48.87
GENERAL FUND	P & O - PRAIRIE	NATURAL GAS	PRAI GAS *5054 JUL	52.52
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	PRAI ELE *5054 JUL	11,411.81
<b>AMEREN IP</b>				<b>7.72</b>
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 JUL	7.72
<b>AMEREN IP</b>				<b>616.18</b>
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT GAS *7534 AUG	53.39
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC GAS DL *4015 AUG	55.12
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS GAS DL *2031 AUG	57.41
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC GAS DL *3001 AUG	55.92
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC GAS DL *1003 AUG	394.34
<b>ILLINOIS PUBLIC RISK FUND</b>				<b>12,803.00</b>
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	WORKERS COMPENSATION INSURANCE	WORKER'S COMP SEP	12,803.00
<b>JO-ANN FABRICS &amp; CRAFT STORE</b>				<b>80.21</b>

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RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-COSTUMES	YST COSTUMES	80.21	
<b>JO-ANN FABRICS &amp; CRAFT STORE</b>					<b>74.70</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	YST SUPPL	74.70	
<b>JO-ANN FABRICS &amp; CRAFT STORE</b>					<b>364.18</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	YST SUPPL	364.18	
<b>JAMESTOWN ADVANCED PRODUCTS CORP</b>					<b>1,649.51</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARK EQUIPMENT	PARK GRILLS	1,649.51	
<b>KARPOWICZ, TERENCE</b>					<b>1,000.00</b>
GENERAL FUND	PUBLIC ART - ADMIN	HONORARIA	"IS IT TOO LATE"	1,000.00	
<b>KOENIG BODY &amp; EQUIPMENT INC</b>					<b>24,059.00</b>
CAPITAL IMPROVEMENT	2024 CAP IMP BDGT - FR BONDS	MAINTENANCE VEHICLES/EQUIPMENT	M-42 SERVICE BODY	24,059.00	
<b>KONA ICE OF CHAMPAIGN</b>					<b>360.00</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/M	CONTRACTUAL SERVICES	PLAY DAY FOOD TRUCK 8/29	360.00	
<b>LAZERS EDGE OFFICE AUTOMATION, INC</b>					<b>73.99</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE MAY-JUL	73.99	
<b>LONG'S GARAGE INC</b>					<b>146.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	CONTR SER STATE VEH INSPECT	M-4/M-9/M-14/M-23/M-41 VEHICLE INS	146.00	
<b>LONG'S GARAGE INC</b>					<b>29.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	CONTR SER STATE VEH INSPECT	M-42 VEHICLE INSPECTION	29.00	
<b>LONG'S GARAGE INC</b>					<b>58.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	CONTR SER STATE VEH INSPECT	M-7 VEHICLE INSPECTION-OLD	29.00	
GENERAL FUND	P & O - SHOP & GARAGE	CONTR SER STATE VEH INSPECT	M-7 VEHICLE INSPECTION	29.00	
<b>LOWES</b>					<b>389.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-6 TRUCK STORAGE BOX	389.00	
<b>LOWES</b>					<b>21.19</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-SCENERY	YST SET SUPPL	21.19	
<b>LOWES</b>					<b>48.78</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-SCENERY	YST SET SUPPL	48.78	
<b>LOWES</b>					<b>78.40</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-SCENERY	YST SET SUPPL	78.40	
<b>LOWES</b>					<b>19.98</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-SCENERY	YST SET BUILD PIECES	19.98	
<b>LOWES</b>					<b>1.80</b>
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-JME	1.80	
<b>LOWES</b>					<b>35.05</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-SCENERY	YST SUPPL	35.05	
<b>LOWES</b>					<b>19.98</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-SCENERY	YST SET SUPPL	19.98	
<b>LOWES</b>					<b>(19.98)</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-SCENERY	YST SET BUILD REF'D	(19.98)	

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<b>LOWES</b>	RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-JME	(1.80)	<b>(1.80)</b>
<b>LOWES</b>	RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-SCENERY	YST SET PIECES	17.96	<b>17.96</b>
<b>LOWES</b>	RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-MVL	1.61	<b>1.61</b>
<b>LOWES</b>	RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-SCENERY	YST SET PIECES	233.21	<b>233.21</b>
<b>LOWES</b>	RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-MVL	21.00	<b>21.00</b>
<b>LOWES</b>	RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-MVL	(1.61)	<b>(1.61)</b>
<b>LOWES</b>	RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-MVL	(21.00)	<b>(21.00)</b>
<b>MAX-R</b>	CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON	H&W FACILITY-FR GEN FUND TRANSFER	HAWC GARBAGE-RECYCLE	13,673.00	<b>13,673.00</b>
<b>MCS OFFICE TECHNOLOGIES</b>	CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	OPERATIONS SMALL EQUIPMENT	CONF ROOM A/V	1,178.00	<b>28,330.04</b>
	CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - FROM BONDS	OPERATIONS SMALL EQUIPMENT	CONF ROOM A/V	5,000.00	
	CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	CONTINGENCY	CONF ROOM A/V	7,254.00	
	CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - FROM BONDS	CONTINGENCY	CONF ROOM A/V	10,000.00	
	CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - FROM BONDS	CONTINGENCY	CONF ROOM A/V	4,898.04	
<b>CU HARDWARE CO</b>	GENERAL FUND	P & O - CARLE	PLUMBING	PLUMBING SUPPL	59.36	<b>59.36</b>
<b>CU HARDWARE CO</b>	GENERAL FUND	P & O - CARLE	PLUMBING	PLUMBING SUPPL	12.38	<b>12.38</b>
<b>CU HARDWARE CO</b>	MUSEUM FUND	GARDEN PROG - MEADOWBROOK GAF	SUPPLIES	GARDEN HOSE PARTS	44.58	<b>44.58</b>
<b>CU HARDWARE CO</b>	CAPITAL IMPROVEMENT	2024 CAP IMP BDGT - FR BONDS	CONSTRUCTION CREW PROJECTS	FASTENERS	34.93	<b>34.93</b>
<b>MEIJER</b>	RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	YST SUPPL	11.61	<b>11.61</b>
<b>MEIJER</b>	GENERAL FUND	P & O - P & O OFFICE	PLANNING PROJECT SUPPLIES	OPEN HOUSE RAFFLE	150.00	<b>150.00</b>
<b>MEIJER</b>	RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	PROGRAM SUPPL	281.12	<b>281.12</b>
<b>MEIJER</b>	GENERAL FUND	P & O - P & O OFFICE	PLANNING PROJECT SUPPLIES	OPEN HOUSE DRINKS/SNACKS	71.64	<b>71.64</b>
<b>MEIJER</b>						<b>1.95</b>

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GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-KJP	1.95
<b>MEIJER</b>				<b>22.99</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ENTERTAINMENT/RENTALS	MOVIE	22.99
<b>MEIJER</b>				<b>18.99</b>
RECREATION FUND	ATHLETICS PROG - ADULT KICKBALL	SUPPLIES	KICKBALL	18.99
<b>MEIJER</b>				<b>17.67</b>
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	MARSHMALLOWS	17.67
<b>MEIJER</b>				<b>83.80</b>
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	SUPPLIES	CAMP FRESH SUPPL	83.80
<b>MENARDS</b>				<b>38.32</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	WATER KEYS	38.32
<b>MENARDS</b>				<b>27.99</b>
CAPITAL IMPROVEMENT	2024 CAP IMP BDGT - FR BONDS	CONSTRUCTION CREW PROJECTS	PVC PIPE	27.99
<b>MENARDS</b>				<b>38.25</b>
GENERAL FUND	P & O - MEADOWBROOK	LUMBER & HARDWARE	LUMBER/DRILL BIT	38.25
<b>MENARDS</b>				<b>35.97</b>
GENERAL FUND	P & O - COTTAGE	ELECTRICAL SUPPLIES	BULBS	35.97
<b>MENARDS</b>				<b>21.97</b>
GENERAL FUND	P & O - COTTAGE	PLUMBING	TOILET VALVE	21.97
<b>MENARDS</b>				<b>64.95</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	HITCH/PIN	64.95
<b>MIDWEST ENGINEERING &amp; TESTING INC</b>				<b>960.00</b>
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON	H&W FACILITY-FR GEN FUND TRANSFEI	HW CENTER TESTING 12	960.00
<b>MIDWEST ENGINEERING &amp; TESTING INC</b>				<b>5,870.00</b>
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	H&W INITIATIVES FR BONDS	PRAIRIE SLED HILL TESTING	5,870.00
<b>MIDWEST POTTYHOUSE</b>				<b>2,752.00</b>
GENERAL FUND	P & O - BLAIR	EQUIPMENT RENTAL	BLAI EXTRA SERV HCAP JUL	72.00
GENERAL FUND	P & O - BLAIR	EQUIPMENT RENTAL	BLAI RENTAL HCAP MAY-JUL	288.00
GENERAL FUND	P & O - BLAIR	EQUIPMENT RENTAL	BLAI RENTAL REG MAY-JUL	150.00
GENERAL FUND	P & O - BLAIR	EQUIPMENT RENTAL	BLAI EXTRA SERV REG JUL	72.00
GENERAL FUND	P & O - CHIEF SHEMAUGER	EQUIPMENT RENTAL	CSHM RENTAL HCAP MAY-JUL	288.00
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV HCAP JUL	380.00
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV REG JUL	380.00
GENERAL FUND	P & O - DOG PARK	EQUIPMENT RENTAL	DOG EXTRA SERV HCAP JUL	240.00
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV HCAP JUL	216.00
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV REG JUL	216.00
RECREATION FUND	SPEC EVENTS - NEIGHBORHOOD EVEI	CONTRACTUAL SERVICES	NN EVENT RENTAL JUL	450.00
<b>CONSTELLATION NEW ENERGY</b>				<b>180.86</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC NAT GAS *1003 JUL	176.85

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RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS NAT GAS *2031 JUL	4.01
<b>MUSIC THEATRE INTERNATIONAL</b>				<b>79.62</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	CONTRACTUAL SERVICES	THEATRE SCRIPT CONTRACT	79.62
<b>NEPTUNE BENSON INC</b>				<b>854.85</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL POOL EQUIPMENT	GUTTER MATERIAL	854.85
<b>MAILCHIMP</b>				<b>163.00</b>
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	MONTHLY SUBSCRIPT	163.00
<b>NEWS-GAZETTE INC</b>				<b>1,311.42</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	CLPFAC ADS JUL	399.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	PEOPLE'S CHOICE ADS JUL	525.00
GENERAL FUND	ADMINISTRATION - ADMIN	ADVERTISING/PRINTING	JOB POSTING ADS JUL	387.42
<b>ILLINOIS AMERICAN WATER CO</b>				<b>9,576.69</b>
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *6424 AUG	56.19
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *7043 AUG	39.33
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	WATER	CLPL WTR *1532 AUG	8,541.10
GENERAL FUND	P & O - AMBUCS	WATER	AMBC WTR *9665 AUG	48.96
GENERAL FUND	P & O - CRESTVIEW	WATER	CRST WTR *2752 AUG	87.07
GENERAL FUND	P & O - KERR	WATER	KERR WTR *4220 AUG	187.51
GENERAL FUND	P & O - KING	WATER	KING WTR *1725 AUG	52.57
GENERAL FUND	P & O - KING	WATER	KING WTR *7458 AUG	25.21
GENERAL FUND	P & O - LARSON	WATER	LARS WTR *6539 AUG	26.72
GENERAL FUND	P & O - COTTAGE	WATER	COTT WTR *2790 AUG	42.57
RECREATION FUND	LAKE HOUSE - MANAGEMENT	WATER	LKHS WTR *4864 AUG	242.50
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC WTR *4304 AUG	162.56
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	LRPV WTR *0334 AUG	44.88
GENERAL FUND	P & O - KERR	WATER	KERR WTR *3388 AUG	19.52
<b>ILLINOIS AMERICAN WATER CO</b>				<b>1,276.47</b>
GENERAL FUND	P & O - AMBUCS	WATER	AMBC WTR *9665 JUL	58.16
GENERAL FUND	P & O - CRESTVIEW	WATER	CRST WTR *2752 JUL	84.52
GENERAL FUND	P & O - KERR	WATER	KERR WTR *4220 JUL	190.46
GENERAL FUND	P & O - LARSON	WATER	LARS WTR *6539 JUL	26.66
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6319 JUL	73.67
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *8708 JUL	304.43
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6111 JUL	1.30
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *2440 JUL	29.12
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6210 JUL	508.15
<b>ILLINOIS AMERICAN WATER CO</b>				<b>907.16</b>



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GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *9662 AUG	84.39
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *8158 JUL	64.20
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	APNC WTR *1063 AUG	129.96
GENERAL FUND	P & O - CARLE	WATER	CARL WTR *1858 JUL	41.60
GENERAL FUND	P & O - DOG PARK	WATER	DOG WTR *6742 AUG	154.89
GENERAL FUND	P & O - KERR	WATER	KERR FIRE *7964 AUG	63.77
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC FIRE *6603 AUG	28.72
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC FIRE *5554 AUG	124.24
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC WTR *8831 AUG	134.75
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *8237 AUG	80.64
<b>ILLINOIS AMERICAN WATER CO</b>				<b>57.73</b>
GENERAL FUND	P & O - CANADAY	WATER	CANA WTR *0138 JUL	31.89
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *7470 AUG	25.84
<b>ILM</b>				<b>4,500.00</b>
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - FROM BONDS	CLP WATER QUALITY IMP FR BONDS	LAKE TREATMENT 1	4,500.00
<b>NUTOYS LEISURE PRODUCTS INC</b>				<b>709.10</b>
GENERAL FUND	P & O - KING	LUMBER & HARDWARE	PLYGRND PARTS	213.10
GENERAL FUND	P & O - CARLE	LUMBER & HARDWARE	PLYGRND PARTS	496.00
<b>SITE ONE LANDSCAPE SUPPLY</b>				<b>214.50</b>
CAPITAL IMPROVEMENT	2024 CAP IMP BDGT - FR BONDS	CONSTRUCTION CREW PROJECTS	LANDSCAPE FABRIC	214.50
<b>PARKLAND COLLEGE THEATRE</b>				<b>6,550.00</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	FACILITY RENTAL	THEATRE RENTAL	6,550.00
<b>PARKLAND COLLEGE</b>				<b>712.50</b>
GENERAL FUND	P & O - ADMIN	STAFF DEVELOPMENT PROGRAMS	DRONE PILOT TRNNG-ROGERS 123059	712.50
<b>PARKLAND COLLEGE</b>				<b>80.00</b>
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	TRANSPORTATION/FIELD TRIPS	CAMP ADMISS	80.00
<b>PARTY CITY</b>				<b>35.30</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	SPECIAL EVENT SUPPLIES	MERMAID PARTY	35.30
<b>PARTY CITY</b>				<b>113.14</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-SCENERY	YST SUPPL	113.14
<b>PEPSI-COLA C-U</b>				<b>124.00</b>
RECREATION FUND	LAKE HOUSE - CONCESSIONS	FOOD & BEVERAGES	LKHS BEVERAGES	124.00
<b>PETTY CASH FUND</b>				<b>200.00</b>
URBANA INDOOR AQUA	BALANCE SHEET ACCOUNTS - ASSETS	CASH ON HAND	UIAC START UP BANK	200.00
<b>BRICKWORKS SUPPLY CENTER</b>				<b>381.15</b>
CAPITAL IMPROVEMENT	2024 CAP IMP BDGT - FR BONDS	CONSTRUCTION CREW PROJECTS	GRANITE COBBLESTONE	381.15
<b>BRICKWORKS SUPPLY CENTER</b>				<b>28.66</b>
CAPITAL IMPROVEMENT	2024 CAP IMP BDGT - FR BONDS	CONSTRUCTION CREW PROJECTS	MORTAR	28.66

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<b>PRAIRIELAND FEEDS</b>				<b>94.96</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	BIRD SEED	94.96
<b>PREMIER PRINT GROUP, INC</b>				<b>249.00</b>
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	NEWS LABELS JUL	65.00
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	SEALS	184.00
<b>PREMIER PRINT GROUP, INC</b>				<b>65.00</b>
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	NEWS LABELS AUG	65.00
<b>MARTIN ONE SOURCE</b>				<b>295.26</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	BI-FOLD PRINTING	295.26
<b>RANTOUL TRUCK CENTER LLC</b>				<b>340.00</b>
CAPITAL IMPROVEMENT	2024 CAP IMP BDGT - FR BONDS	MAINTENANCE VEHICLES/EQUIPMENT	GARBAGE TRUCK TITLE/PLATES	340.00
<b>RAVENSBERG INC</b>				<b>3,090.35</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	CONTRACTUAL SERVICES	PORTABLE WALL REP'R	3,090.35
<b>REMCO ELECTRICAL CORP</b>				<b>250.00</b>
RECREATION FUND	LAKE HOUSE - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	TIMER REP'R	250.00
<b>RENTAL CITY INC</b>				<b>(285.00)</b>
MUSEUM FUND	CAMP PROGRAMS - ADMIN	MISCELLANEOUS CONTRACTUAL	DUNK TANK REF'D	(285.00)
<b>RENTAL CITY INC</b>				<b>285.00</b>
MUSEUM FUND	CAMP PROGRAMS - ADMIN	MISCELLANEOUS CONTRACTUAL	DUNK TANK RENTAL	285.00
<b>RENTAL CITY INC</b>				<b>60.00</b>
CAPITAL IMPROVEMENT	2024 CAP IMP BDGT - FR BONDS	CONSTRUCTION CREW PROJECTS	POWER WASHER RENTAL	60.00
<b>ROGARDS OFFICE PRODUCTS</b>				<b>103.38</b>
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	COPY PAPER	103.38
<b>RURAL KING</b>				<b>55.98</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	PRUNERS	55.98
<b>SAILFIN PET SHOP INC</b>				<b>14.98</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	HERP FOOD	14.98
<b>SAILFIN PET SHOP INC</b>				<b>4.00</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	CRICKETS	4.00
<b>SAM'S CLUB</b>				<b>29.96</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	YST SUPPL	29.96
<b>SAM'S CLUB</b>				<b>61.92</b>
RECREATION FUND	LAKE HOUSE - CONCESSIONS	FOOD & BEVERAGES	LKHS CONCESS	61.92
<b>SAM'S CLUB</b>				<b>31.96</b>
RECREATION FUND	COMM PROG - PRESCHOOL ARTS CAM	SUPPLIES	PREK SNACKS	31.96
<b>SAM'S CLUB</b>				<b>19.76</b>
RECREATION FUND	SPEC EVENTS - NEIGHBORHOOD EVEI	SUPPLIES	NN SUPPL	19.76
<b>SAM'S CLUB</b>				<b>9.88</b>
RECREATION FUND	LAKE HOUSE - MANAGEMENT	SUPPLIES	LKHS RENTAL SUPPL	9.88
<b>SAM'S CLUB</b>				<b>42.37</b>

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RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	YST SNACKS/SUPPL	42.37
<b>SAM'S CLUB</b>				<b>24.36</b>
RECREATION FUND	LAKE HOUSE - MANAGEMENT	SUPPLIES	LKHS RENTAL SUPPL	24.36
<b>SAM'S CLUB</b>				<b>38.76</b>
RECREATION FUND	LAKE HOUSE - MAINTENANCE	JANITORIAL SUPPLIES	LKHS CLEANING	38.76
<b>SAM'S CLUB</b>				<b>13.48</b>
RECREATION FUND	LAKE HOUSE - CONCESSIONS	FOOD & BEVERAGES	LKHS CONCESS	13.48
<b>SAM'S CLUB</b>				<b>156.00</b>
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	SUPPLIES	SPORTS CAMP SNACKS	156.00
<b>SAVOY 16</b>				<b>75.00</b>
RECREATION FUND	COMM PROG - ARTS CAMPS	TRANSPORTATION/FIELD TRIPS	CAMP ADMISS	75.00
<b>SAVOY 16</b>				<b>255.00</b>
RECREATION FUND	COMM PROG - ARTS CAMPS	TRANSPORTATION/FIELD TRIPS	CAMP ADMISS	255.00
<b>SCHNUCKS</b>				<b>93.50</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	STAFF MEETINGS & RECOGNITION	STAFF TREATS	93.50
<b>SCHNUCKS</b>				<b>24.33</b>
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	SUPPLIES	CAMPFIRE SNACKS	24.33
<b>SCHNUCKS</b>				<b>21.98</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	STAFF MEETINGS & RECOGNITION	DONUTS	21.98
<b>SCHNUCKS</b>				<b>28.28</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	YST DRINKS/SUPPL	28.28
<b>SCHNUCKS</b>				<b>22.36</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-CAST PARTY	CAST PARTY	22.36
<b>SCHNUCKS</b>				<b>40.74</b>
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	SUPPLIES	SENIOR CLUB PICNIC	40.74
<b>SCHNUCKS</b>				<b>5.14</b>
MUSEUM FUND	CAMP PROGRAMS - PRESCHOOL CAMI	SUPPLIES	PREK SNACKS	5.14
<b>SCHNUCKS</b>				<b>59.68</b>
MUSEUM FUND	CAMP PROGRAMS - EXTENDED NATUF	SUPPLIES	SUPPL	59.68
<b>SCHNUCKS</b>				<b>16.72</b>
MUSEUM FUND	CAMP PROGRAMS - ADMIN	SUPPLIES	SNACKS	16.72
<b>SCHNUCKS</b>				<b>0.17</b>
MUSEUM FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-ARC	0.17
<b>DAVE &amp; HARRY LOCKSMITHS INC</b>				<b>4,342.40</b>
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - FROM BONDS	CONTINGENCY	OUTBUILDING REKEY	4,342.40
<b>DAVE &amp; HARRY LOCKSMITHS INC</b>				<b>180.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARK EQUIPMENT	KEYS RESTROOMS	180.00
<b>JOHNSON CONTROLS FIRE PROTECTION LP</b>				<b>2,599.46</b>
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	KERR FIRE ALRM/SPRINK INSPECT	1,732.98
LIABILITY INSURANCE F	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	PREPD FY26 KERR FIRE ALRM/SPRINK	866.48

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<b>JOHNSON CONTROLS FIRE PROTECTION LP</b>					<b>6,900.77</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - INDOOR	CONTRACTUAL SERVICES	FIRE ALARM STROBES	6,900.77	
<b>JOHNSON CONTROLS FIRE PROTECTION LP</b>					<b>4,442.25</b>
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	PRC FIRE ALRM/SPRINK INSPECT	2,961.49	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	PREPD FY26 PRC FIRE ALRM/SPRINK I	1,480.76	
<b>SOESBE, JANET</b>					<b>127.97</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	127.97	
<b>SPEAR CORPORATION</b>					<b>4,717.75</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	POOL CHEMICALS	CHLORINE	4,717.75	
<b>SPEAR CORPORATION</b>					<b>625.00</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS CONTRACTUAL	CHEMICAL CONTROLLER REP'R	625.00	
<b>SPEAR CORPORATION</b>					<b>7,056.55</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL POOL EQUIPMENT	UV PARTS	7,056.55	
<b>STAPLES</b>					<b>120.78</b>
RECREATION FUND	AQUATICS PROGRAMS - NADIATORS	SUPPLIES	PRINTER	120.78	
<b>STAPLES</b>					<b>139.98</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	COMPUTER SUPPLIES	COMPUTER SUPPL	139.98	
<b>STEVIE JAY BROADCASTING</b>					<b>1,000.00</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	POOL ADS JUL	500.00	
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	ADS JUL	500.00	
<b>SUPER CITY DOTS LLC</b>					<b>982.20</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	VENDING SUPPLIES	DIPPIN DOTS	982.20	
<b>SUPER CITY DOTS LLC</b>					<b>1,961.40</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	VENDING SUPPLIES	DIPPIN DOTS	1,961.40	
<b>TEPPER ELECTRIC SUPPLY CO</b>					<b>288.91</b>
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRICAL SUPPLIES	TIMER MOTOR	93.54	
GENERAL FUND	P & O - KERR	ELECTRICAL SUPPLIES	TIMER MOTOR	93.54	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRICAL SUPPLIES	TIMER MOTOR	101.83	
<b>TEPPER ELECTRIC SUPPLY CO</b>					<b>101.83</b>
RECREATION FUND	LAKE HOUSE - MAINTENANCE	ELECTRICAL SUPPLIES	LIGHTING TIMER	101.83	
<b>TEPPER ELECTRIC SUPPLY CO</b>					<b>334.81</b>
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRICAL SUPPLIES	BULBS	166.74	
GENERAL FUND	P & O - HICKORY	ELECTRICAL SUPPLIES	BULBS	126.00	
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	M-42 PLIERS	42.07	
<b>TEPPER ELECTRIC SUPPLY CO</b>					<b>375.00</b>
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRICAL SUPPLIES	BULBS	375.00	
<b>TEPPER ELECTRIC SUPPLY CO</b>					<b>379.96</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	CABLE TIES	274.20	
GENERAL FUND	P & O - HICKORY	ELECTRICAL SUPPLIES	EMERGENCY LIGHTS	105.76	

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<b>TK ELEVATOR</b>					<b>245.70</b>
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	APNC ELEVATOR SERV AUG-OCT	245.70	
<b>TRUGREEN</b>					<b>175.00</b>
GENERAL FUND	P & O - CANADAY	CHEMICALS	HERBICIDE TREATMENT	175.00	
<b>UNITED RENTALS (NORTH AMERICA) INC</b>					<b>378.42</b>
CAPITAL IMPROVEMENT	2024 CAP IMP BDGT - FR BONDS	CONSTRUCTION CREW PROJECTS	TRENCHER RENTAL	378.42	
<b>UNIVERSITY OF ILLINOIS</b>					<b>251.90</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILD	CONTRACTUAL SERVICES	OWL VET VISIT	251.90	
<b>URBANA-CHAMPAIGN SANITARY DISTRICT</b>					<b>61.73</b>
GENERAL FUND	P & O - BLAIR	SANITARY FEE	BLAI SANIT *6001 JUL	61.73	
<b>URBANA-CHAMPAIGN SANITARY DISTRICT</b>					<b>752.22</b>
GENERAL FUND	P & O - KERR	SANITARY FEE	KERR SANIT *2003 JUL	84.19	
GENERAL FUND	P & O - KING	SANITARY FEE	KING SANIT *0002 JUL	11.19	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	SANITARY FEE	PRC SANIT *6008 JUL	106.14	
GENERAL FUND	P & O - AMBUCS	STORMWATER UTILITY FEE	STORMWATER FEE *6002 JUL	474.72	
GENERAL FUND	P & O - AMBUCS	SANITARY FEE	AMBC SANIT *2-6002 JUL	42.33	
GENERAL FUND	P & O - COTTAGE	SANITARY FEE	COTT SANIT *6012 JUL	24.46	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	SANITARY FEE	LRPV SANIT 7-6002 JUL	9.19	
<b>URBANA-CHAMPAIGN SANITARY DISTRICT</b>					<b>710.02</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SANITARY FEE	UIAC SANIT *2999 JUL	87.76	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	SANITARY FEE	CLPL SANIT *1003 JUL	622.26	
<b>I3 BROADBAND</b>					<b>854.78</b>
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	ADMN INTRNT AUG	104.98	
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	CITY INTRNT AUG	164.90	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	INTERNET/WIFI/SATELITE	LKHS INTRNT AUG	104.98	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC INTRNT AUG	104.98	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	INTERNET/WIFI/SATELITE	PRC INTRNT AUG	104.98	
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	KERR INTRNT AUG	164.98	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	INTERNET/WIFI/SATELITE	UIAC INTRNT AUG	104.98	
<b>URBANA, CITY OF</b>					<b>380.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	TREE MAINTENANCE SUPPLIES	TREE INVENTORY FEE	380.00	
<b>URBANA, CITY OF</b>					<b>1,134.25</b>
GENERAL FUND	P & O - BLAIR	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JUL	32.25	
GENERAL FUND	P & O - BROOKENS	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST JUL	99.00	
GENERAL FUND	P & O - CARLE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JUL	115.50	
GENERAL FUND	P & O - CRYSTAL LAKE	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST JUL	163.00	
GENERAL FUND	P & O - CRYSTAL LAKE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JUL	266.25	
GENERAL FUND	P & O - DOG PARK	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JUL	115.50	

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GENERAL FUND	P & O - KING	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JUL	73.50
GENERAL FUND	P & O - LEAL	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JUL	10.50
GENERAL FUND	P & O - LOHMANN	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JUL	30.00
GENERAL FUND	P & O - MEADOWBROOK	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JUL	56.25
GENERAL FUND	P & O - PRAIRIE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JUL	26.25
GENERAL FUND	P & O - SOUTHRIDGE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JUL	5.25
GENERAL FUND	P & O - VICTORY	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JUL	30.00
MUSEUM FUND	GARDEN PROG - MEADOWBROOK GAF	SUPPLIES	GARDEN COMPJUL	111.00
<b>URBANA PARK DISTRICT</b>				<b>228.00</b>
MUSEUM FUND	CAMP PROGRAMS - ADMIN	POOL FEES-UIAC & CLP	CAMP ADMISS	228.00
<b>URBANA PARK DISTRICT</b>				<b>252.00</b>
MUSEUM FUND	CAMP PROGRAMS - ADMIN	POOL FEES-UIAC & CLP	CAMP ADMISS	252.00
<b>URBANA PARK DISTRICT</b>				<b>216.00</b>
MUSEUM FUND	CAMP PROGRAMS - ADMIN	POOL FEES-UIAC & CLP	CAMP ADMISS	216.00
<b>URBANA PARK DISTRICT</b>				<b>236.00</b>
MUSEUM FUND	CAMP PROGRAMS - ADMIN	POOL FEES-UIAC & CLP	CAMP ADMISS	236.00
<b>URBANA PARK DISTRICT</b>				<b>80.00</b>
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	POOL FEES-UIAC & CLP	CAMP ADMISS	80.00
<b>URBANA PARK DISTRICT</b>				<b>148.00</b>
RECREATION FUND	COMM PROG - ARTS CAMPS	POOL FEES-UIAC & CLP	CAMP ADMISS	148.00
<b>URBANA PARK DISTRICT</b>				<b>148.00</b>
RECREATION FUND	COMM PROG - ARTS CAMPS	POOL FEES-UIAC & CLP	CAMP ADMISS	148.00
<b>URBANA PARK DISTRICT</b>				<b>152.00</b>
RECREATION FUND	COMM PROG - ARTS CAMPS	POOL FEES-UIAC & CLP	CAMP ADMISS	152.00
<b>URBANA PARK DISTRICT</b>				<b>104.00</b>
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	POOL FEES-UIAC & CLP	CAMP ADMISS	104.00
<b>URBANA PARK DISTRICT</b>				<b>136.00</b>
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	POOL FEES-UIAC & CLP	CAMP ADMISS	136.00
<b>URBANA PARK DISTRICT</b>				<b>124.00</b>
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	POOL FEES-UIAC & CLP	CAMP ADMISS	124.00
<b>URBANA PARK DISTRICT</b>				<b>128.00</b>
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	POOL FEES-UIAC & CLP	CAMP ADMISS	128.00
<b>URBANA PARK DISTRICT</b>				<b>128.00</b>
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	POOL FEES-UIAC & CLP	CAMP ADMISS	128.00
<b>URBANA PARK DISTRICT</b>				<b>120.00</b>
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	POOL FEES-UIAC & CLP	CAMP ADMISS	120.00
<b>URBANA PARK DISTRICT</b>				<b>204.00</b>
MUSEUM FUND	CAMP PROGRAMS - ADMIN	POOL FEES-UIAC & CLP	CAMP ADMISS	204.00
<b>URBANA PARK DISTRICT</b>				<b>208.00</b>

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MUSEUM FUND	CAMP PROGRAMS - ADMIN	POOL FEES-UIAC & CLP	CAMP ADMISS	208.00
<b>URBANA PARK DISTRICT</b>				<b>240.00</b>
MUSEUM FUND	CAMP PROGRAMS - ADMIN	POOL FEES-UIAC & CLP	CAMP ADMISS	240.00
<b>URBANA PARK DISTRICT</b>				<b>66.00</b>
RECREATION FUND	COMM PROG - PRESCHOOL ARTS CAM	POOL FEES-UIAC & CLP	CAMP ADMISS	66.00
<b>URBANA PARK DISTRICT</b>				<b>34.00</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-CAST PARTY	CAST PARTY BOATING	34.00
<b>URBANA PARK DISTRICT</b>				<b>52.00</b>
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	POOL FEES-UIAC & CLP	CAMP ADMISS	52.00
<b>URBANA PARK DISTRICT</b>				<b>68.00</b>
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	POOL FEES-UIAC & CLP	CAMP ADMISS	68.00
<b>URBANA PARK DISTRICT</b>				<b>52.00</b>
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	POOL FEES-UIAC & CLP	CAMP ADMISS	52.00
<b>URBANA PARK DISTRICT</b>				<b>56.00</b>
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	POOL FEES-UIAC & CLP	CAMP ADMISS	56.00
<b>URBANA PARK DISTRICT</b>				<b>64.00</b>
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	POOL FEES-UIAC & CLP	CAMP ADMISS	64.00
<b>URBANA PARK DISTRICT</b>				<b>56.00</b>
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	POOL FEES-UIAC & CLP	CAMP ADMISS	56.00
<b>URBANA PARK DISTRICT</b>				<b>64.00</b>
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	POOL FEES-UIAC & CLP	CAMP ADMISS	64.00
<b>URBANA PARK DISTRICT</b>				<b>40.00</b>
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	POOL FEES-UIAC & CLP	CAMP ADMISS	40.00
<b>URBANA PARK DISTRICT</b>				<b>152.00</b>
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	POOL FEES-UIAC & CLP	CAMP ADMISS	152.00
<b>URBANA PARK DISTRICT</b>				<b>152.00</b>
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	POOL FEES-UIAC & CLP	CAMP ADMISS	152.00
<b>URBANA PARK DISTRICT</b>				<b>148.00</b>
RECREATION FUND	COMM PROG - ARTS CAMPS	POOL FEES-UIAC & CLP	CAMP ADMISS	148.00
<b>URBANA PARK DISTRICT</b>				<b>148.00</b>
RECREATION FUND	COMM PROG - ARTS CAMPS	POOL FEES-UIAC & CLP	CAMP ADMISS	148.00
<b>URBANA PARK DISTRICT</b>				<b>160.00</b>
RECREATION FUND	COMM PROG - ARTS CAMPS	POOL FEES-UIAC & CLP	CAMP ADMISS	160.00
<b>URBANA PARK DISTRICT</b>				<b>156.00</b>
RECREATION FUND	COMM PROG - ARTS CAMPS	POOL FEES-UIAC & CLP	CAMP ADMISS	156.00
<b>VERIZON</b>				<b>45.02</b>
GENERAL FUND	P & O - DOG PARK	INTERNET/WIFI/SATELITE	WIFI SEP	45.02
<b>EXPERIENCE CHAMPAIGN-URBANA</b>				<b>2,500.00</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	FY25 ECU TOURISM PARTNER ADS	2,500.00
<b>EXPERIENCE CHAMPAIGN-URBANA</b>				<b>2,500.00</b>

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RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	FY25 ECUF TOURISM PARTNER ADS	2,500.00	
<b>VISTAPRINT</b>					<b>131.52</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	BUSINESS/PUNCH CARDS	131.52	
<b>WDWS/WHMS/WUIL/WKIO RADIO</b>					<b>450.00</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	CLPFAC ADS JUL	450.00	
<b>ILLINI RADIO GROUP</b>					<b>964.00</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	POOL ADS JUL	964.00	
<b>ILLINI RADIO GROUP</b>					<b>432.00</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	POOL ADS AUG	432.00	
<b>JANET AUSTIN ART</b>					<b>1,000.00</b>
GENERAL FUND	PUBLIC ART - ADMIN	HONORARIA	"INTO THY HANDS"	1,000.00	
<b>WALGREENS</b>					<b>9.00</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	YST SUPPL	9.00	
<b>WALMART</b>					<b>9.98</b>
MUSEUM FUND	CAMP PROGRAMS - ADMIN	SUPPLIES	SHORTS	9.98	
<b>WALMART</b>					<b>29.56</b>
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	SUPPLIES	CAMP SNACKS	29.56	
<b>WALMART</b>					<b>20.69</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	ANIMAL FOOD	20.69	
<b>WALMART</b>					<b>15.76</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	FACILITY SUPPL	15.76	
<b>WALMART</b>					<b>14.00</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	ANIMAL CARE SUPPL	14.00	
<b>WALMART</b>					<b>83.86</b>
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	SUPPLIES	SPORTS CAMP SNACKS	83.86	
<b>WALMART</b>					<b>96.30</b>
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	SUPPLIES	SPORTS CAMP COOKOUT	96.30	
<b>WALMART</b>					<b>17.98</b>
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	SUPPLIES	CHARCOAL	17.98	
<b>WALMART</b>					<b>38.28</b>
RECREATION FUND	COMM PROG - PRESCHOOL ARTS CAM	SUPPLIES	PROGRAM SUPPL	38.28	
<b>WALMART</b>					<b>150.08</b>
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	PROGRAM SUPPL	150.08	
<b>WALMART</b>					<b>114.64</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	SPECIAL EVENT SUPPLIES	MERMAID PARTY	114.64	
<b>WALMART</b>					<b>35.11</b>
MUSEUM FUND	CAMP PROGRAMS - PRESCHOOL CAMI	SUPPLIES	PREK SNACKS	35.11	
<b>WALMART</b>					<b>81.92</b>
MUSEUM FUND	CAMP PROGRAMS - EXTENDED NATUF	SUPPLIES	EXT SNACKS	81.92	
<b>WALMART</b>					<b>55.49</b>



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MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	SUPPL	55.49	
<b>WALMART</b>					<b>19.30</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	SPECIAL EVENT SUPPLIES	MERMAID PARTY	19.30	
<b>WALMART</b>					<b>14.56</b>
RECREATION FUND	COMM PROG - PRESCHOOL ARTS CAM	SUPPLIES	STRAWS/WOOD STICKS	14.56	
<b>WALMART</b>					<b>79.43</b>
RECREATION FUND	COMM PROG - PRESCHOOL ARTS CAM	SUPPLIES	PROGRAM SUPPL	79.43	
<b>WALMART</b>					<b>71.95</b>
RECREATION FUND	COMM PROG - PRESCHOOL ARTS CAM	SUPPLIES	PROGRAM SUPPL	71.95	
<b>WALMART</b>					<b>87.00</b>
MUSEUM FUND	CAMP PROGRAMS - EXTENDED NATUF	SUPPLIES	EXT CAMP SNACK	87.00	
<b>WALMART</b>					<b>43.12</b>
MUSEUM FUND	CAMP PROGRAMS - PRESCHOOL CAMI	SUPPLIES	PREK SNACK	43.12	
<b>WALMART</b>					<b>1.98</b>
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	LEADER SUPPL	1.98	
<b>WALMART</b>					<b>69.00</b>
MUSEUM FUND	CAMP PROGRAMS - EXTENDED NATUF	SUPPLIES	EXT CAMP SNACK	69.00	
<b>WALMART</b>					<b>36.52</b>
MUSEUM FUND	CAMP PROGRAMS - PRESCHOOL CAMI	SUPPLIES	PREK CAMP SNACK	36.52	
<b>WALMART</b>					<b>86.82</b>
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	LEADER SUPPL	86.82	
<b>WALMART</b>					<b>64.47</b>
MUSEUM FUND	CAMP PROGRAMS - EXTENDED NATUF	SUPPLIES	EXT CAMP SNACK	64.47	
<b>WALMART</b>					<b>29.70</b>
MUSEUM FUND	CAMP PROGRAMS - PRESCHOOL CAMI	SUPPLIES	PREK CAMP SNACK	29.70	
<b>WALMART</b>					<b>10.69</b>
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	LEADER SUPPL	10.69	
<b>WALMART</b>					<b>56.46</b>
MUSEUM FUND	CAMP PROGRAMS - SPECIALTY CAMPS	SUPPLIES	SUPPL	56.46	
<b>WALMART</b>					<b>2.35</b>
MUSEUM FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-RMW	2.35	
<b>WALMART</b>					<b>91.00</b>
MUSEUM FUND	CAMP PROGRAMS - EXTENDED NATUF	SUPPLIES	SNACKS	91.00	
<b>WALMART</b>					<b>46.20</b>
MUSEUM FUND	CAMP PROGRAMS - PRESCHOOL CAMI	SUPPLIES	SNACKS	46.20	
<b>WALMART</b>					<b>28.21</b>
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	SUPPL	28.21	
<b>WALMART</b>					<b>86.16</b>
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	SUPPLIES	CAMP FRESH SUPPL	86.16	
<b>WALMART</b>					<b>59.68</b>

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MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	SUPPLIES	CAMP FRESH SUPPL	59.68	
<b>WALMART</b>					<b>65.52</b>
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	SUPPLIES	CAMP FRESH SUPPL/PAPER	65.52	
<b>WALMART</b>					<b>66.84</b>
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	SUPPLIES	SNACKS	66.84	
<b>WALMART</b>					<b>32.70</b>
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ARTS CAMP SUPPL	32.70	
<b>WALMART</b>					<b>26.98</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	YST SUPPL	26.98	
<b>WALMART</b>					<b>318.11</b>
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ARTS CAMP SUPPL	318.11	
<b>WALMART</b>					<b>36.55</b>
RECREATION FUND	COMM PROG - ARTS EXTENDED CAMF	SUPPLIES	ARTS EXT CAMP SUPPL	36.55	
<b>WALMART</b>					<b>21.40</b>
RECREATION FUND	COMM PROG - ARTS EXTENDED CAMF	SUPPLIES	ARTS EXT CAMP SUPPL	21.40	
<b>WALMART</b>					<b>30.59</b>
RECREATION FUND	COMM PROG - ARTS EXTENDED CAMF	SUPPLIES	ARTS EXT CAMP SUPPL	30.59	
<b>WALMART</b>					<b>387.68</b>
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ARTS CAMP SUPPL	387.68	
<b>WILD, DAN</b>					<b>150.00</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	CONTRACTUAL SERVICES	PLAY DAY CARICATURIST 8/29	150.00	
<b>ZURCHER TIRE INC</b>					<b>174.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-2 TIRES	174.00	
<b>ZURCHER TIRE INC</b>					<b>174.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	MOWER TIRES	174.00	
<b>STARGUARD ELITE LLC</b>					<b>550.00</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	GUARD CERTIFICATION	LG CERT	275.00	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	GUARD CERTIFICATION	LG CERT	275.00	
<b>DUNBAR SECURITY PRODUCTS</b>					<b>183.71</b>
GENERAL FUND	ADMINISTRATION - INFORMATION TE	COMPUTER SUPPLIES	VENDOR CHECKS	183.71	
<b>ELEVATE</b>					<b>118.00</b>
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	TRANSPORTATION/FIELD TRIPS	CAMP ADMISS	118.00	
<b>ELEVATE</b>					<b>50.00</b>
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	TRANSPORTATION/FIELD TRIPS	CAMP ADMISS	50.00	
<b>ELEVATE</b>					<b>468.00</b>
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	CONTRACTUAL SERVICES	CAMP ADMISS	468.00	
<b>QUINN, CASSANDRA K</b>					<b>197.50</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	CONTRACTUAL SERVICES	PLAY DAY FACE PAINTING 08/29	197.50	
<b>STREHL, MARY MARGARET</b>					<b>197.50</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	CONTRACTUAL SERVICES	PLAY DAY FACE PAINTER 8/8	197.50	

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<b>STREHL, MARY MARGARET</b>					<b>302.50</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	CONTRACTUAL SERVICES	COMMUNITY UNITY FACE PAINTING	302.50	
<b>STREHL, MARY MARGARET</b>					<b>500.00</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	CONTRACTUAL SERVICES	SKATE FEST FACE PAINTING	500.00	
<b>UNIVERSITY OF ILLINOIS</b>					<b>200.00</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	CLMT STWRD REGIS-SYD	200.00	
<b>FARNSWORTH GROUP</b>					<b>2,058.25</b>
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	H&W INITIATIVES FR BONDS	WEAVER FIELDS PLANNING 14	2,058.25	
<b>AMALGAMATED LIFE INSURANCE COMPANY</b>					<b>775.40</b>
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE SEP	53.60	
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE SEP	10.43	
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE SEP	221.83	
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE SEP	29.41	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE SEP	106.42	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE SEP	38.79	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	BASIC LIFE SEP	16.08	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	LIFE INSURANCE PAYABLE	SUPPL LIFE SEP	298.84	
<b>FAIRE</b>					<b>197.32</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	STORE MERCH	197.32	
<b>NEON ONE LLC</b>					<b>255.75</b>
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DEV	UPF DONOR SOFTWARE AUG	127.88	
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	CONTRACTUAL SERVICES	UPD DONOR SOFTWARE AUG	127.87	
<b>VITAL EDUCATION &amp; SUPPLY INC</b>					<b>733.00</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	CPR/FISRT AID TRNG	733.00	
<b>VITAL EDUCATION &amp; SUPPLY INC</b>					<b>867.00</b>
RECREATION FUND	OUTREACH & WELLNESS - ADMIN	TRAVEL & TRAINING	CPR/FIRST AID TRNG	867.00	
<b>VITAL EDUCATION &amp; SUPPLY INC</b>					<b>1,143.50</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	CPR/FIRST AID TRNG	1,143.50	
<b>VITAL EDUCATION &amp; SUPPLY INC</b>					<b>713.25</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	CPR/FIRST AID TRNG	713.25	
<b>VITAL EDUCATION &amp; SUPPLY INC</b>					<b>45.25</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	CPR/FIRST AID TRNG	45.25	
<b>VITAL EDUCATION &amp; SUPPLY INC</b>					<b>84.25</b>
RECREATION FUND	OUTREACH & WELLNESS - ADMIN	TRAVEL & TRAINING	CPR/FIRST AID TRNG	84.25	
<b>VITAL EDUCATION &amp; SUPPLY INC</b>					<b>138.75</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	CPR/FIRST AID TRNG	138.75	
<b>BOULDER BIBS.COM</b>					<b>64.97</b>
RECREATION FUND	OUTREACH & WELLNESS - WELLNESS	SUPPLIES	POWER OF PARKS BIBS	64.97	
<b>LANGUAGE IN ACTION INC</b>					<b>416.00</b>

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RECREATION FUND	COMM PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	ADULT SPANISH	156.00
RECREATION FUND	COMM PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	ADULT FRENCH	104.00
RECREATION FUND	COMM PROG - YOUTH PROGRAMS	CONTRACTUAL SERVICES	KIDS FRENCH	104.00
RECREATION FUND	COMM PROG - YOUTH PROGRAMS	CONTRACTUAL SERVICES	KIDS CREATIVE WRITING	52.00
<b>CINTAS</b>				<b>60.00</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	JANITORIAL	JANIT SERV JUL	60.00
<b>IZONE IMAGING</b>				<b>102.05</b>
GENERAL FUND	PUBLIC ART - ADMIN	SUPPLIES	INTERPRETIVE PANEL	102.05
<b>NUCO2 INC LLC</b>				<b>2,703.50</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	POOL CHEMICALS	CO2 POOL CHEMICALS	2,406.46
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	POOL CHEMICALS	CO2 POOL CHEMICALS	297.04
<b>PRAIRIE RESTORATIONS INC</b>				<b>3,317.60</b>
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - FROM BONDS	HARDSCAPES & FENCING	WALL LANDSCAPING CLPK	3,317.60
<b>SIMPLY SWIM CAPS LLC</b>				<b>256.00</b>
RECREATION FUND	AQUATICS PROGRAMS - NADIATORS	APPAREL	SWIM CAPS	256.00
<b>ANDREWS TECHNOLOGY</b>				<b>26,759.00</b>
GENERAL FUND	ADMINISTRATION - INFORMATION TE	SOFTWARE/MAINTENANCE FEES	NOVATIME SUPPORT 10/1/24-4/30/25	15,609.42
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	PREPD FY26 NOVATIME SUPPORT 5/1-	11,149.58
<b>PEERLESS NETWORK INC</b>				<b>236.86</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC POTS LINE SEP	91.80
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC POTS LINE SEP	91.80
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC POTS LINE SEP	53.26
<b>GNXCOR USA INC</b>				<b>159.99</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	MAINTENANCE APP SEP	80.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SERVICE AGREEMENTS	MAINTENANCE APP SEP	79.99
<b>DEVELOPMENTAL SERVICES CENTER</b>				<b>1,501.50</b>
GENERAL FUND	P & O - AMBUCS	MISCELLANEOUS CONTRACTUAL	PARK WALKERS JUL	186.19
GENERAL FUND	P & O - BLAIR	MISCELLANEOUS CONTRACTUAL	PARK WALKERS JUL	136.64
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS CONTRACTUAL	PARK WALKERS JUL	713.21
GENERAL FUND	P & O - CRESTVIEW	MISCELLANEOUS CONTRACTUAL	PARK WALKERS JUL	85.59
GENERAL FUND	P & O - CHIEF SHEMAUGER	MISCELLANEOUS CONTRACTUAL	PARK WALKERS JUL	16.52
GENERAL FUND	P & O - KING	MISCELLANEOUS CONTRACTUAL	PARK WALKERS JUL	81.08
GENERAL FUND	P & O - LEAL	MISCELLANEOUS CONTRACTUAL	PARK WALKERS JUL	24.02
GENERAL FUND	P & O - LOHMANN	MISCELLANEOUS CONTRACTUAL	PARK WALKERS JUL	40.54
GENERAL FUND	P & O - MEADOWBROOK	MISCELLANEOUS CONTRACTUAL	PARK WALKERS JUL	99.10
GENERAL FUND	P & O - PHILLIPS	MISCELLANEOUS CONTRACTUAL	PARK WALKERS JUL	31.53
GENERAL FUND	P & O - VICTORY	MISCELLANEOUS CONTRACTUAL	PARK WALKERS JUL	60.06

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GENERAL FUND	P & O - WEAVER	MISCELLANEOUS CONTRACTUAL	PARK WALKERS JUL	27.02	
<b>LANDSCAPE RECYCLING CENTER</b>					<b>(8.87)</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-EAS	(8.87)	
<b>LANDSCAPE RECYCLING CENTER</b>					<b>98.50</b>
GENERAL FUND	P & O - BROOKENS	PLANT MATERIALS, PEAT MOSS	TOPSOIL BRKN	98.50	
<b>LANDSCAPE RECYCLING CENTER</b>					<b>8.87</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-EAS	8.87	
<b>HIGGINS, KRISTI</b>					<b>262.50</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/M	CONTRACTUAL SERVICES	COMMUNITY UNITY FACE PAINTING	262.50	
<b>HIGGINS, KRISTI</b>					<b>460.00</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/M	CONTRACTUAL SERVICES	SKATE FEST FACE PAINTING	460.00	
<b>HIGGINS, KRISTI</b>					<b>157.50</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/M	CONTRACTUAL SERVICES	PLAY DAY FACE PAINTING 08/29	157.50	
<b>HARRY H. GORDON STUDIOS, LLC</b>					<b>1,000.00</b>
GENERAL FUND	PUBLIC ART - ADMIN	HONORARIA	"SHERPA II"	1,000.00	
<b>JILL'S CREATIVE EXPRESSIONS</b>					<b>603.00</b>
RECREATION FUND	AQUATICS PROGRAMS - NADIATORS	CONFERENCE-AWARDS	NADS PLAQ	603.00	
<b>JILL'S CREATIVE EXPRESSIONS</b>					<b>154.75</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	SUPPLIES	PONY LEAGUE AWARDS	154.75	
<b>JILL'S CREATIVE EXPRESSIONS</b>					<b>47.50</b>
RECREATION FUND	ATHLETICS PROG - ADULT KICKBALL	AWARDS	KICKBALL TROPHY	47.50	
<b>SIKICH LLP</b>					<b>10,000.00</b>
AUDIT FUND	ADMINISTRATION - ADMIN	AUDIT FEE	FY24 AUDIT PROGRESS 7/31	10,000.00	
<b>GRABER BUILDING SUPPLY SAVOY</b>					<b>448.50</b>
GENERAL FUND	P & O - SHOP & GARAGE	MOWING EQ/TRACTORS SERVICE	MOWER ATTACHMENT RENTAL	448.50	
<b>KIRBY &amp; TURNER MASONRY</b>					<b>6,600.00</b>
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	IPARKS AGGREGATE DEDUCTIBLE	COLUMN REP'R	1,900.00	
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS CONTRACTUAL	COLUMN REP'R	4,700.00	
<b>BARCOM SECURITY</b>					<b>656.00</b>
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	CLPFAC BRGLRY MONITOR SEP	41.00	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	ADMN BRGLRY MONITOR SEP	41.00	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	APNC BRGLRY MONITOR SEP	41.00	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	APNC FIRE MONITOR SEP	55.00	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	UIAC BRGLRY MONITOR SEP	41.00	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	UIAC FIRE MONITOR SEP	55.00	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	HKRY BRGLRY MONITOR SEP	35.00	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	LKHS BRGLRY MONITOR SEP	41.00	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	PRC BRGLRY MONITOR SEP	45.00	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	PRC FIRE MONITOR SEP	55.00	

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LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	CLP MECH BRGLRY MONITOR SEP	41.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	MBK BARN FIRE MONITOR SEP	55.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	KERR BRGLRY MONITOR SEP	55.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	KERR FIRE MONITOR SEP	55.00
<b>K K STEVENS PUBLISHING CO</b>				<b>15,565.66</b>
RECREATION FUND	MARKETING - PROGRAM BROCHURE	PROGRAM GUIDE	PROG GUIDE SEP-DEC	15,565.66
<b>BROCKELSBY, CAITLYN</b>				<b>300.00</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	LEADERSHIP	YST STIPEND	300.00
<b>STICKER MULE</b>				<b>(6.57)</b>
MUSEUM FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-NAH	(6.57)
<b>MIRHOSSEYNI, JILL E. G.</b>				<b>54.00</b>
RECREATION FUND	OUTREACH & WELLNESS - YOGA	CONTRACTUAL SERVICES	YOGA SUB	54.00
<b>MIRHOSSEYNI, JILL E. G.</b>				<b>35.00</b>
RECREATION FUND	OUTREACH & WELLNESS - YOGA	CONTRACTUAL SERVICES	YOGA FOR EVERYBODY TRAINING	35.00
<b>AMERICAN SOLUTIONS FOR BUSINESS</b>				<b>292.90</b>
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	DEPOSIT SLIP BOOKS	292.90
<b>SPOTIFY</b>				<b>19.99</b>
GENERAL FUND	ADMINISTRATION - ADMIN	SUBSCRIPTIONS	MUSIC SUBSCRIPT	19.99
<b>VELAZQUEZ, VIVIANNE</b>				<b>69.30</b>
RECREATION FUND	OUTREACH & WELLNESS - WELLNESS	CONTRACTUAL SERVICES	IMMERSE YOGA	69.30
<b>ALDI</b>				<b>3.49</b>
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ARTS CAMP SUPPL	3.49
<b>GOETTEL, ROBIN</b>				<b>267.40</b>
RECREATION FUND	COMM PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	TAP CLASS	267.40
<b>GOETTEL, ROBIN</b>				<b>287.70</b>
RECREATION FUND	OUTREACH & WELLNESS - YOGA	CONTRACTUAL SERVICES	CHAIR YOGA	287.70
<b>TUCHMAN, PATRICIA AMY</b>				<b>35.00</b>
RECREATION FUND	OUTREACH & WELLNESS - TAI CHI	CONTRACTUAL SERVICES	TAI CHI SUB	35.00
<b>PLAYPOWER LT FARMINGTON INC</b>				<b>7,819.96</b>
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - FROM BONDS	MBK PLAYGROUND FR BONDS	PP TURTLE CLIMBER	7,819.96
<b>MARINO, SOPHIA</b>				<b>1,000.00</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	LEADERSHIP	YST STIPEND	1,000.00
<b>STAMPS.COM</b>				<b>29.99</b>
GENERAL FUND	P & O - P & O OFFICE	POSTAGE	POSTAGE MN FEE-KERR	29.99
<b>RAMBIN, STEVEN CALE</b>				<b>75.00</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	LEADERSHIP	YST STIPEND	75.00
<b>ROADY, BRANDON M</b>				<b>300.00</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	LEADERSHIP	YST STIPEND	300.00
<b>FLOWERS, TEGAN</b>				<b>31.00</b>

**INVOICE REGISTER FOR URBANA PARK DISTRICT**  
 EXP CHECK RUN DATES 08/01/2024 - 08/31/2024  
 JOURNALIZED  
 PAID

Vendor				Amount
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	IL PRESCRIBED FIRE CONCIL PER DIEM	31.00
<b>TOM DAVIS ELECTRIC INC</b>				<b>66,168.00</b>
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	CONTINGENCY	CLP LIGHTING 2	15,091.00
CAPITAL IMPROVEMENT	2024 CAP IMP BDGT - CLP LIGHTING	CLP LIGHTING PROJECT	CLP LIGHTING 2	20,000.00
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - FROM BONDS	HARDSCAPES & FENCING	CLP LIGHTING 2	31,077.00
<b>CHARDSNYDER</b>				<b>107.75</b>
GENERAL FUND	ADMINISTRATION - ADMIN	BENEFITS ADMINISTRATION FEES	ADMIN FEES JUL	107.75
<b>AMS CRANE LLC</b>				<b>1,175.00</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	DEHUMIDIFICATION MAINTENANCE	CRANE	1,175.00
<b>WHITE, RYLAN CHARLES</b>				<b>80.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 7/15	80.00
<b>SOUNDMACHINE</b>				<b>36.95</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	INTERNET/WIFI/SATELITE	MUSIC	36.95
<b>RUDD, COLLIN</b>				<b>200.00</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	LEADERSHIP	YST STIPEND	200.00
<b>CLER'S PAINTING SERVICES</b>				<b>16,700.00</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - INDOOR	CONTRACTUAL SERVICES	PAINTING UIAC	16,700.00
<b>DUNNE RITE SOLUTIONS</b>				<b>1,349.00</b>
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON	H&W FACILITY-FR GEN FUND TRANSFER	HAWC ICE MACHINE	1,349.00
<b>IMAG CORP</b>				<b>8,250.00</b>
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - FROM ADA	UPD ADA CAPITAL IMPRV/TRANSITION	WHEELCHAIR LIFT	2,120.00
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - FROM ADA	UPD ADA CAPITAL IMPRV/TRANSITION	WHEELCHAIR LIFT	6,130.00
<b>WRIGHT, ARWEN</b>				<b>100.00</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	LEADERSHIP	YST STIPEND	100.00
<b>PARK WAREHOUSE LLC</b>				<b>668.60</b>
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - FROM BONDS	MBK PLAYGROUND FR BONDS	PP BIKE PUMP	668.60
<b>RAMBIN, CHRISTEN</b>				<b>200.00</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	LEADERSHIP	YST STIPEND	200.00
<b>BRAINSTORM ESCAPES</b>				<b>320.00</b>
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	TRANSPORTATION/FIELD TRIPS	CAMP ADMISS	320.00
<b>EL OASIS</b>				<b>149.20</b>
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	SUPPLIES	ICE CREAM	149.20
<b>BURLINGTON STORES</b>				<b>7.99</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-COSTUMES	YST COSTUMES	7.99
<b>BURLINGTON STORES</b>				<b>(7.99)</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-COSTUMES	YST COSTUME REF'D	(7.99)
<b>SPENCER GIFTS</b>				<b>172.95</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-COSTUMES	YST COSTUMES	172.95
<b>SPENCER GIFTS</b>				<b>(32.99)</b>

**INVOICE REGISTER FOR URBANA PARK DISTRICT**  
 EXP CHECK RUN DATES 08/01/2024 - 08/31/2024  
 JOURNALIZED  
 PAID

<b>Vendor</b>				<b>Amount</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	YST SUPPL	(32.99)
<b>BOOKS TO PRISONERS</b>				<b>85.00</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	PAVILLION REFUND	85.00
<b>CHAMPAIGN COUNTY REGIONAL PLANNING</b>				<b>100.00</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	100.00
<b>SINGLETON, SHELLI</b>				<b>100.00</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	100.00
<b>STONE CREEK CHURCH</b>				<b>100.00</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	100.00
<b>STONE CREEK CHURCH</b>				<b>100.00</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	100.00
<b>Total:</b>				<b>515,954.18</b>



# PHILANTHROPY REPORT

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## August 2024

### Donations

<u>Name</u>	<u>Purpose</u>	<u>Amount</u>
Kathleen Holden	Youth Scholarship Fund	\$ 500.00
Joseph Thompson	Tribute Bench	\$ 2,000.00
Susan Kirby	Tribute Bench	\$ 1,000.00
Connie Shaw	Tribute Tree	\$ 1,050.00
Barbara Brandt	Tribute Tree Plaque	\$ 500.00
Beth Amsbary	Tribute Tree	\$ 300.00
Experience CU Foundation	Health & Wellness Mural	\$ 10,000.00
Joe DiPietro	Tribute Trees	\$ 1,350.00
Lisa Schicht	Tribute Bench	\$ 3,250.00

*\* indicates donation from account credit*

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

**Total for Month of August 2024** \$ 19,950.00  
**Total Donations 2024-2025 Fiscal Year to Date** \$ 27,609.00

### Grants

<u>Grant</u>	<u>Purpose</u>	<u>Amount</u>
None this month		
<b>Total for Month of August 2024</b>		\$ -
<b>Total Grants 2024-2025 Fiscal Year to Date</b>		\$10,000.00

### Volunteers

In the month of August, the district had **33 volunteers** who gave **80 hours** of service volunteering across the district in support of Community, Environmental, and Outreach programs.

The Independent Sector in 2024 updated its research on the value of time donated by volunteers. Their study finds that the current average value of time to be \$33.49 per hour. If multiplied by the dollar value of volunteer time, as calculated by the Independent Sector, the hours of volunteer service equate to **\$2,679.20** in service given to the Urbana Park District in the month of August.

**Total number of volunteer hours for the 2024-2025 Fiscal Year to date: 596.5**

**The total value of these volunteer hours for the 2024-2025 Fiscal Year to date: \$19,976.79**

4 months

**All Funds Less Capital Improvements**

GL NUMBER	DESCRIPTION	END BALANCE		2024-25		YTD BALANCE		% BDGT USED
		ORMAL	(ABNORMAL)	AMENDED	BUDGET	ORMAL	(ABNORMAL)	
PROPERTY TAXES		8,892,773.23		9,544,830.00		5,893,141.47		61.74
INTEREST		255,071.63		136,220.00		29,615.07		21.74
SALES		37,348.19		37,620.00		22,783.55		60.56
FEES		1,131,454.81		1,227,290.00		755,467.01		61.56
GRANTS		27,073.92		23,860.00		25,531.96		107.01
INTERGOV REV		576,165.68		520,000.00		113,998.57		21.92
DONATIONS		811,166.50		644,560.00		88,091.90		13.67
<u>Total Revenue:</u>		11,731,053.96		12,134,380.00		<u>6,928,629.53</u>		57.10
TRANFERS IN		2,795,481.00		2,799,930.00		112,000.00		4.00
BOND SALES		0.00		0.00		0.00		0.00
UPD INDOOR POOL SUPPORT		357,225.82		213,580.00		11,519.82		5.39
<u>Total Other Sources Of Funds:</u>		3,152,706.82		3,013,510.00		<u>123,519.82</u>		4.10
<b>TOTAL REVENUES</b>		<b>14,883,760.78</b>		<b>15,147,890.00</b>		<b>7,052,149.35</b>		<b>46.56</b>
SALARIES - FULL TIME		2,849,417.41		3,169,520.00		1,061,492.00		33.49
SALARIES - PART TIME		1,243,786.74		1,275,040.00		785,367.81		61.60
SUPPLIES		452,936.55		561,410.00		186,813.70		33.28
EQUIPMENT		127,606.32		228,120.00		39,277.89		17.22
UTILITIES		401,588.36		500,350.00		150,926.87		30.16
CONTRACTUAL SERVICES		1,446,511.08		1,695,000.00		539,054.52		31.80
INSURANCES		1,537,377.02		2,012,200.00		465,999.85		23.16
OTHER EXPENDITURES		122,575.97		167,200.00		19,989.40		7.41
PRINCIPAL AND INTEREST		1,047,750.00		1,045,000.00		232,500.00		22.25
CAPITAL OUTLAY		0.00		234,180.00		0.00		0.00
<u>Total Expenditure:</u>		9,229,549.45		10,888,020.00		<u>3,481,422.04</u>		31.97
TRANSFERS OUT		5,929,685.05		3,855,980.00		112,000.00		2.90
OTHER EXPENDITURES		357,225.82		257,930.00		11,519.82		7.41
<u>Total Other Uses Of Funds:</u>		6,286,910.87		4,113,910.00		<u>123,519.82</u>		3.00
<b>TOTAL EXPENDITURES</b>		<b>15,516,460.32</b>		<b>15,001,930.00</b>		<b>3,604,941.86</b>		<b>24.03</b>
TOTAL REVENUES - ALL FUNDS		14,883,760.78		15,147,890.00		7,052,149.35		46.56
TOTAL EXPENDITURES - ALL FUNDS		15,516,460.32		15,001,930.00		3,604,941.86		24.03
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(632,699.54)</b>		<b>145,960.00</b>		<b>(+) 3,447,207.49</b>		<b>2,361.75</b>
BEG. FUND BALANCE - ALL FUNDS		8,244,077.06		8,244,077.06		8,244,077.06		
END FUND BALANCE - ALL FUNDS		7,611,377.52		8,390,037.06		11,058,585.01		

Change after 4 months

**Sum-1  
 Operating and  
 Bond Payments**

**Capital Improvements Fund**

GL NUMBER	DESCRIPTION	END BALANCE		2024-25 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		04/30/2024 ORMAL (ABNORMAL)	(ABNORMAL)		08/31/2024 ORMAL (ABNORMAL)	(ABNORMAL)	
Fund 80 - CAPITAL IMPROVEMENT FUND							
	INTEREST	138,401.96		30,000.00		49,228.62	164.10
	GRANTS	4,336,154.89		4,097,600.00		238,720.22	5.83
	DONATIONS	416,031.09		88,400.00		79,150.00	89.54
	<u>Total Revenue:</u>	4,890,587.94		4,216,000.00		367,098.84	8.71
	TRANFERS IN	3,134,204.05		1,056,050.00		0.00	0.00
	BOND SALES	0.00		915,000.00		0.00	0.00
	<u>Total Other Sources Of Funds:</u>	3,134,204.05		1,971,050.00		0.00	0.00
	<b>TOTAL REVENUES</b>	<b>8,024,791.99</b>		<b>6,187,050.00</b>		<b>367,098.84</b>	<b>5.93</b>
	CONTRACTUAL SERVICES	13,100.00		13,100.00		0.00	0.00
	OTHER EXPENDITURES	0.00		0.00		0.00	0.00
	PRINCIPAL AND INTEREST	31,435.05		39,530.00		0.00	0.00
	CAPITAL OUTLAY	11,383,952.90		11,758,150.00		2,912,221.67	24.77
	<u>Total Expenditure:</u>	11,428,487.95		11,810,780.00		2,912,221.67	24.66
	TRANSFERS OUT	0.00		0.00		0.00	0.00
	CAPITAL OUTLAY	0.00		0.00		0.00	24.77
	<u>Total Other Uses Of Funds:</u>	0.00		0.00		0.00	0.00
	<b>TOTAL EXPENDITURES</b>	<b>11,428,487.95</b>		<b>11,810,780.00</b>		<b>2,912,221.67</b>	<b>24.66</b>
	TOTAL REVENUES	8,024,791.99		6,187,050.00		367,098.84	5.93
	TOTAL EXPENDITURES	11,428,487.95		11,810,780.00		2,912,221.67	24.66
	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(3,403,695.96)</b>		<b>(5,623,730.00)</b>		<b>(-)(2,545,122.83)</b>	<b>45.26</b>
	BEG. FUND BALANCE	5,891,951.92		5,891,951.92		5,891,951.92	
	NET OF REVENUES/EXPENDITURES - 2023-24					(3,403,695.96)	
	END FUND BALANCE	2,488,255.96		268,221.92		(56,866.87)	

Change after 4 months

**All Funds District-Wide**

GL NUMBER	DESCRIPTION	END BALANCE		2024-25		YTD BALANCE		% BDGT USED
		04/30/2024	08/31/2024	AMENDED BUDGET	BUDGET	08/31/2024	08/31/2024	
		ORMAL	(ABNORMAL)			ORMAL	(ABNORMAL)	
PROPERTY TAXES		8,892,773.23		9,544,830.00		5,893,141.47		61.74
INTEREST		393,473.59		166,220.00		78,843.69		47.43
SALES		37,348.19		37,620.00		22,783.55		60.56
FEES		1,131,454.81		1,227,290.00		755,467.01		61.56
GRANTS		4,363,228.81		4,121,460.00		264,252.18		6.41
INTERGOV REV		576,165.68		520,000.00		113,998.57		21.92
DONATIONS		1,227,197.59		732,960.00		167,241.90		22.82
<u>Total Revenue:</u>		16,621,641.90		16,350,380.00		<u>7,295,728.37</u>		44.62
TRANFERS IN		5,929,685.05		3,855,980.00		112,000.00		2.90
BOND SALES		0.00		915,000.00		0.00		0.00
UPD INDOOR POOL SUPPORT		357,225.82		213,580.00		11,519.82		5.39
<u>Total Other Sources Of Funds:</u>		6,286,910.87		4,984,560.00		<u>123,519.82</u>		2.48
<b>TOTAL REVENUES</b>		<b>22,908,552.77</b>		<b>21,334,940.00</b>		<b>7,419,248.19</b>		<b>34.78</b>
SALARIES - FULL TIME		2,849,417.41		3,169,520.00		1,061,492.00		33.49
SALARIES - PART TIME		1,243,786.74		1,275,040.00		785,367.81		61.60
SUPPLIES		452,936.55		561,410.00		186,813.70		33.28
EQUIPMENT		127,606.32		228,120.00		39,277.89		17.22
UTILITIES		401,588.36		500,350.00		150,926.87		30.16
CONTRACTUAL SERVICES		1,459,611.08		1,708,100.00		539,054.52		31.56
INSURANCES		1,537,377.02		2,012,200.00		465,999.85		23.16
OTHER EXPENDITURES		122,575.97		167,200.00		19,989.40		7.41
PRINCIPAL AND INTEREST		1,079,185.05		1,084,530.00		232,500.00		21.44
CAPITAL OUTLAY		11,383,952.90		11,992,330.00		2,912,221.67		24.28
<u>Total Expenditure:</u>		20,658,037.40		22,698,800.00		<u>6,393,643.71</u>		28.17
TRANSFERS OUT		5,929,685.05		3,855,980.00		112,000.00		2.90
OTHER EXPENDITURES		357,225.82		257,930.00		11,519.82		7.41
CAPITAL OUTLAY		0.00		0.00		0.00		24.28
<u>Total Other Uses Of Funds:</u>		6,286,910.87		4,113,910.00		<u>123,519.82</u>		3.00
<b>TOTAL EXPENDITURES</b>		<b>26,944,948.27</b>		<b>26,812,710.00</b>		<b>6,517,163.53</b>		<b>24.31</b>
TOTAL REVENUES - ALL FUNDS		22,908,552.77		21,334,940.00		7,419,248.19		34.78
TOTAL EXPENDITURES - ALL FUNDS		26,944,948.27		26,812,710.00		6,517,163.53		24.31
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(4,036,395.50)</b>		<b>(5,477,770.00)</b>		<b>(+) 902,084.66</b>		<b>16.47</b>
BEG. FUND BALANCE - ALL FUNDS		14,136,028.98		14,136,028.98		14,136,028.98		
END FUND BALANCE - ALL FUNDS		10,099,633.48		8,658,258.98		<u>11,001,718.14</u>		

**Sum-3**

Change after 4 months

**All Funds  
 District-Wide**

**General Fund**

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		% BDGT USED
		04/30/2024	2024-25	08/31/2024		
		ORMAL	(ABNORMAL)	AMENDED BUDGET	ORMAL	(ABNORMAL)
Fund 01 - GENERAL FUND						
	PROPERTY TAXES	2,478,540.42		2,656,380.00	1,640,090.72	61.74
	INTEREST	143,225.84		60,000.00	(3,439.71)	5.73
	SALES	181.30		50.00	0.00	0.00
	FEES	37,793.41		42,000.00	25,983.91	61.87
	GRANTS	4,874.00		10,360.00	10,361.00	100.01
	INTERGOV REV	217,812.05		220,000.00	0.00	0.00
	DONATIONS	101,780.27		35,400.00	7,261.61	20.51
	<u>Total Revenue:</u>	2,984,207.29		3,024,190.00	<u>1,680,257.53</u>	55.56
	TRANFERS IN	1,620,000.00		1,620,000.00	112,000.00	6.91
	<u>Total Other Sources Of Funds:</u>	1,620,000.00		1,620,000.00	<u>112,000.00</u>	6.91
	<b>TOTAL REVENUES</b>	<b>4,604,207.29</b>		<b>4,644,190.00</b>	<b>1,792,257.53</b>	<b>38.59</b>
	SALARIES - FULL TIME	1,639,141.32		1,723,250.00	607,096.06	35.23
	SALARIES - PART TIME	182,389.63		217,510.00	102,548.82	47.15
	SUPPLIES	192,062.11		279,760.00	61,746.52	22.07
	EQUIPMENT	26,480.84		56,450.00	9,220.46	16.33
	UTILITIES	129,895.57		163,340.00	55,681.13	34.09
	CONTRACTUAL SERVICES	304,869.56		462,850.00	78,397.72	16.94
	INSURANCES	265,758.47		345,160.00	94,768.58	27.46
	OTHER EXPENDITURES	89,587.58		87,930.00	5,374.23	6.11
	<u>Total Expenditure:</u>	2,830,185.08		3,336,250.00	<u>1,014,833.52</u>	30.42
	TRANSFERS OUT	3,300,000.00		1,100,000.00	0.00	0.00
	<u>Total Other Uses Of Funds:</u>	3,300,000.00		1,100,000.00	<u>0.00</u>	0.00
	<b>TOTAL EXPENDITURES</b>	<b>6,130,185.08</b>		<b>4,436,250.00</b>	<b>1,014,833.52</b>	<b>22.88</b>
	TOTAL REVENUES	4,604,207.29		4,644,190.00	1,792,257.53	38.59
	TOTAL EXPENDITURES	6,130,185.08		4,436,250.00	1,014,833.52	22.88
	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(1,525,977.79)</b>		<b>207,940.00</b>	<b>(+) 777,424.01</b>	<b>373.87</b>
	BEG. FUND BALANCE	2,981,791.18		2,981,791.18	2,981,791.18	
	NET OF REVENUES/EXPENDITURES - 2023-24				(1,525,977.79)	
	END FUND BALANCE	1,455,813.39		3,189,731.18	2,233,237.40	

Change after 4 months

**General Fund**

**Recreation Fund**

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		% BDGT USED
		04/30/2024	2024-25	08/31/2024		
		ORMAL	(ABNORMAL)	AMENDED BUDGET	ORMAL	(ABNORMAL)
Fund 05 - RECREATION FUND						
	PROPERTY TAXES	2,555,196.11		2,725,150.00	1,682,556.70	61.74
	INTEREST	5,328.33		100.00	777.82	777.82
	SALES	25,562.91		27,310.00	19,738.29	72.27
	FEES	857,621.97		923,500.00	593,970.18	64.32
	GRANTS	7,682.29		2,500.00	7,558.61	302.34
	DONATIONS	99,086.22		59,700.00	15,197.51	25.46
	<u>Total Revenue:</u>	3,550,477.83		3,738,260.00	<u>2,319,799.11</u>	62.06
	TRANFERS IN	23,975.00		30,000.00	0.00	0.00
	<u>Total Other Sources Of Funds:</u>	23,975.00		30,000.00	<u>0.00</u>	0.00
	<b>TOTAL REVENUES</b>	<b>3,574,452.83</b>		<b>3,768,260.00</b>	<b>2,319,799.11</b>	<b>61.56</b>
	SALARIES - FULL TIME	800,941.85		977,780.00	304,230.96	31.11
	SALARIES - PART TIME	676,554.51		667,300.00	527,868.93	79.11
	SUPPLIES	184,701.72		203,970.00	105,229.53	51.59
	EQUIPMENT	40,039.63		15,120.00	25,664.72	169.74
	UTILITIES	130,587.28		167,350.00	70,739.75	42.27
	CONTRACTUAL SERVICES	374,894.96		347,310.00	152,516.47	43.91
	INSURANCES	111,600.48		175,080.00	47,901.58	27.36
	OTHER EXPENDITURES	20,860.91		21,670.00	8,038.49	5.04
	<u>Total Expenditure:</u>	2,340,181.34		2,575,580.00	<u>1,242,190.43</u>	48.23
	TRANSFERS OUT	942,110.00		936,000.00	0.00	0.00
	OTHER EXPENDITURES	199,048.61		137,930.00	0.00	5.04
	<u>Total Other Uses Of Funds:</u>	1,141,158.61		1,073,930.00	<u>0.00</u>	0.00
	<b>TOTAL EXPENDITURES</b>	<b>3,481,339.95</b>		<b>3,649,510.00</b>	<b>1,242,190.43</b>	<b>34.04</b>
	TOTAL REVENUES	3,574,452.83		3,768,260.00	2,319,799.11	61.56
	TOTAL EXPENDITURES	3,481,339.95		3,649,510.00	1,242,190.43	34.04
	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>93,112.88</b>		<b>118,750.00</b>	<b>(+) 1,077,608.68</b>	<b>907.46</b>
	BEG. FUND BALANCE	423,563.04		423,563.04	423,563.04	
	NET OF REVENUES/EXPENDITURES - 2023-24				93,112.88	
	END FUND BALANCE	516,675.92		542,313.04	1,594,284.60	

Change after 4 months

**Recreation Fund**

**Museum Fund**

GL NUMBER	DESCRIPTION	END BALANCE		2024-25 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		04/30/2024 ORMAL (ABNORMAL)	(ABNORMAL)		08/31/2024 ORMAL (ABNORMAL)	(ABNORMAL)	
Fund 09 - MUSEUM FUND							
	PROPERTY TAXES	1,035,892.46		1,104,870.00		682,166.46	61.74
	INTEREST	7,969.73		5,000.00		2,364.04	47.28
	SALES	11,470.48		10,050.00		2,830.26	28.16
	FEES	143,948.15		157,490.00		125,259.53	79.53
	GRANTS	6,483.55		1,000.00		1,700.00	170.00
	DONATIONS	18,020.23		4,090.00		265.83	6.50
	<u>Total Revenue:</u>	1,223,784.60		1,282,500.00		814,586.12	63.52
	TRANFERS IN	1,060.00		5,000.00		0.00	0.00
	<u>Total Other Sources Of Funds:</u>	1,060.00		5,000.00		0.00	0.00
	<b>TOTAL REVENUES</b>	<b>1,224,844.60</b>		<b>1,287,500.00</b>		<b>814,586.12</b>	<b>63.27</b>
	SALARIES - FULL TIME	294,257.84		347,610.00		114,311.82	32.89
	SALARIES - PART TIME	208,183.31		226,850.00		130,473.65	57.52
	SUPPLIES	43,204.96		42,380.00		13,864.41	32.71
	EQUIPMENT	9,324.80		6,050.00		4,392.71	72.61
	UTILITIES	22,316.06		35,020.00		7,015.18	20.03
	CONTRACTUAL SERVICES	82,467.13		72,910.00		16,705.24	22.91
	INSURANCES	24,715.40		27,480.00		7,203.94	26.22
	OTHER EXPENDITURES	4,464.34		7,440.00		2,858.81	38.42
	<u>Total Expenditure:</u>	688,933.84		765,740.00		296,825.76	38.76
	TRANSFERS OUT	419,389.00		430,000.00		0.00	0.00
	<u>Total Other Uses Of Funds:</u>	419,389.00		430,000.00		0.00	0.00
	<b>TOTAL EXPENDITURES</b>	<b>1,108,322.84</b>		<b>1,195,740.00</b>		<b>296,825.76</b>	<b>24.82</b>
	TOTAL REVENUES	1,224,844.60		1,287,500.00		814,586.12	63.27
	TOTAL EXPENDITURES	1,108,322.84		1,195,740.00		296,825.76	24.82
	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>116,521.76</b>		<b>91,760.00</b>		<b>(+) 517,760.36</b>	<b>564.25</b>
	BEG. FUND BALANCE	662,455.07		662,455.07		662,455.07	
	NET OF REVENUES/EXPENDITURES - 2023-24					116,521.76	
	END FUND BALANCE	778,976.83		754,215.07		1,296,737.19	

Change after 4 months

**Urbana Indoor Aquatic Center Fund**

GL NUMBER	DESCRIPTION	END BALANCE		2024-25 AMENDED BUDGET	YTD BALANCE		% BGD USED
		04/30/2024 ORMAL (ABNORMAL)	(ABNORMAL)		08/31/2024 ORMAL (ABNORMAL)	(ABNORMAL)	
Fund 16 - URBANA INDOOR AQUATICS CENTER FUND							
	INTEREST		0.00	0.00		0.00	0.00
	SALES		133.50	210.00		215.00	102.38
	FEES		84,291.28	96,500.00		7,653.39	7.93
	GRANTS		0.00	0.00		0.00	0.00
	DONATIONS		357,375.80	310,370.00		0.00	0.00
	<u>Total Revenue:</u>		441,800.58	407,080.00		<u>7,868.39</u>	1.93
	TRANFERS IN		8,336.00	8,930.00		0.00	0.00
	UPD INDOOR POOL SUPPORT		357,225.82	213,580.00		11,519.82	5.39
	<u>Total Other Sources Of Funds:</u>		365,561.82	222,510.00		<u>11,519.82</u>	5.18
	<b>TOTAL REVENUES</b>		<b>807,362.40</b>	<b>629,590.00</b>		<b>19,388.21</b>	<b>3.08</b>
	SALARIES - FULL TIME		115,062.43	120,880.00		35,853.16	29.66
	SALARIES - PART TIME		176,659.29	163,380.00		24,476.41	14.98
	SUPPLIES		32,967.76	34,350.00		5,973.24	17.39
	EQUIPMENT		32,463.87	500.00		0.00	0.00
	UTILITIES		118,789.45	134,640.00		17,490.81	12.99
	CONTRACTUAL SERVICES		254,978.47	93,010.00		62,899.57	67.63
	INSURANCES		74,272.29	78,480.00		16,361.81	20.85
	OTHER EXPENDITURES		2,371.64	4,350.00		461.00	10.60
	<u>Total Expenditure:</u>		807,565.20	629,590.00		<u>163,516.00</u>	25.97
	<b>TOTAL EXPENDITURES</b>		<b>807,565.20</b>	<b>629,590.00</b>		<b>163,516.00</b>	<b>25.97</b>
	TOTAL REVENUES		807,362.40	629,590.00		19,388.21	3.08
	TOTAL EXPENDITURES		807,565.20	629,590.00		163,516.00	25.97
	<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(202.80)</b>	<b>0.00</b>		<b>(-) (144,127.79)</b>	<b>100.00</b>
	BEG. FUND BALANCE		954.89	954.89		954.89	
	NET OF REVENUES/EXPENDITURES - 2023-24					(202.80)	
	END FUND BALANCE		752.09	954.89		(143,375.70)	

Change after 4 months





Urbana Park District  
Treasurer's Report at August 31, 2024

Printed on 9/6/2024

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	175,564.07	1,634,912.30	1,326,445.86	208,390.75	66,757.55	7,431.17	3,419,601.70
05 Recreation	3,350.00	451,164.18	1,195,167.89	6,220.47	38,488.73	13.00	0.00	1,694,404.27
09 Museum	300.00	247,046.31	946,435.77	1,105.72	125,597.95	13.00	0.00	1,320,498.75
16 Urbana Indoor Pool	200.00	121,111.85	0.00	0.00	0.00	0.00	0.00	121,311.85
20 IMRF	0.00	146,307.14	397,353.43	901.62	190,766.46	1,804.65	0.00	737,133.30
21 Audit	0.00	17,820.11	25,840.23	85.28	0.00	0.00	0.00	43,745.62
22 Liability	0.00	132,919.73	1,330,179.11	266,969.42	59,826.60	1.68	0.00	1,789,896.54
23 Social Security	0.00	94,342.05	384,088.52	802.55	56,227.54	13.00	0.00	535,473.66
30 Special Recreation	0.00	20,096.22	1.25	0.00	0.00	0.00	0.00	20,097.47
32 Police	0.00	88,977.52	89,904.30	48.84	62,035.35	13.00	0.00	240,979.01
43 Park House	0.00	41,059.67	0.00	0.00	0.00	11.35	0.00	41,071.02
50 Scholarship Fund	0.00	57,533.20	0.00	0.00	0.00	0.00	0.00	57,533.20
51 Meadowbrook Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 English Trust	0.00	39.95	0.00	378,512.11	0.00	0.00	0.00	378,552.06
53 Hall Sculpture Fund	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.01
55 Brown Public Art Fund	0.00	0.00	0.00	706,276.35	0.00	0.00	0.00	706,276.35
60 Replacement Tax	0.00	1,605.22	0.02	0.00	491,518.65	0.00	0.00	493,123.89
61 Working Cash	0.00	25,635.48	0.31	0.00	112,457.05	0.00	0.00	138,092.84
70 Bond P & I	0.00	2,950.65	464,104.33	2,746.73	10,193.59	0.00	0.00	479,995.30
80 Capital Improvement	0.00	438,697.31	74,803.47	0.00	389,668.09	12,692.70	0.00	915,861.57
81 Land Acquisition	0.00	29,917.04	154,225.80	0.00	0.00	0.00	0.00	184,142.84
82 CL Pool Renewal	0.00	58,482.47	0.00	0.00	0.00	0.00	0.00	58,482.47
83 Perkins Road	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 Payroll	0.00	9,044.13	0.00	0.00	0.00	0.00	(6,431.17)	2,612.96
92 Interim	0.00	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00
<b>Total</b>	<b>3,950.00</b>	<b>2,161,314.30</b>	<b>6,697,016.74</b>	<b>2,690,114.95</b>	<b>1,745,170.76</b>	<b>81,319.93</b>	<b>0.00</b>	<b>13,378,886.68</b>

\*Interest bearing savings, money market, certificates of deposit or managed accounts  
Investments with Busey Wealth Management are listed at cost as of 08/31/24



**Urbana Park District  
Investments by Institution at August 31, 2024**

Printed on 9/6/2024

			<u>Gross</u>	<u>Fees</u>
Busey Bank	Savings Account**	247,491.63	0.01%	
Chase Savings-Operations	Collateralized Savings **	6,449,525.11	0.02%	
Busey With Mgmt-(English Pool)	Investment Fund *	378,512.11	3.68%	0.25%
Busey With Mgmt-(Brown Fund)	Investment Fund *	706,276.35	3.86%	0.25%
Illinois Funds	Investment Pool **	1,745,170.76	5.37%	
IPDLAF+ Park Pool-Money Mkt.	Money Market**	79,697.44	5.12%	
IPDLAF+ Park Pool-CD's	Four 1-Year CD's	0.00	0.00%	0.15%
IPDLAF+ Series 2019A-Money Mkt.	Money Market**	1,622.49	5.12%	
IPDLAF+ Series 2019A-CD's	CD's	0.00	0.00%	0.00%
	Interest rates from 0.00 to 0.00%			
Busey Investment Services CD's	Investment Account	0.00	0.00%	
Commerce Bank CD's	(5) CDs	499,314.43	5.23%	
	Interest rates from 5.1% to 5.5%			
<b>Set Aside Reserves for Hospitals</b>				
Presence Hosp,Chase Savings	Collateralized Savings **	20,129.01	0.02%	
Presence Hosp,Commerce Bank CDs	(6) Laddered CDs	1,085,883.05	5.23%	
	Subtotal Reserves for Hospitals	<u>1,106,012.06</u>		
	<b>Grand Total Investments</b>	<u>11,213,622.38</u>		

\* Busey Wealth Management investments are 08/31/24 ending balances shown at cost. Interest for August is included.

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



**Urbana Park District  
Interfund Loans at August 31, 2024**

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



**Urbana Park District  
Disbursements in August 2024**

<b>Fund</b>	<b>To</b>	<b>For</b>	<b>Amount</b>
General	Payroll	Payroll 08/09/2024	79,251.36
	Payroll	Payroll 08/23/2024	78,102.90
	Vendor	Vendor Payments	89,310.67
Recreation	Payroll	Payroll 08/09/2024	116,536.61
	Payroll	Payroll 08/23/2024	88,202.32
	Vendor	Vendor Payments	114,416.64
Museum	Payroll	Payroll 08/09/2024	34,156.31
	Payroll	Payroll 08/23/2024	19,689.27
	Vendor	Vendor Payments	11,335.06
Indoor Pool	Payroll	Payroll 08/09/2024	3,991.88
	Payroll	Payroll 08/23/2024	4,511.07
	Vendor	Vendor Payments	29,554.92
IMRF	Vendor	July IMRF Contributions-ER (less PR deductions)	18,017.52
Audit Fund	Vendor	Vendor Payments	10,000.00
Liability	Vendor	Vendor Payments	22,550.41
Social Security	Payroll	Payroll 08/09/2024	17,465.99
	Payroll	Payroll 08/23/2024	14,208.60
C/U Special Rec	Vendor	Vendor Payments	17,262.04
Capital Improvement	Vendor	Vendor Payments	189,435.13
		Total all disbursements	<u>957,998.70</u>

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

	Apr 9 2024 Approved Revision #3 Budget 2019A	Year Ended 04/30/20	Year Ended 04/30/21	Year Ended 04/30/22	Year Ended 04/30/23	Year Ended 04/30/24 <i>Preliminary</i>	Year Ended 08/31/24	YTD Total	Probable Committed	(Over) or Under budget
<b>REVENUES</b>										
2019A ARS Bond Sales - Nov 2019	5,910,603	5,910,603						5,910,603	5,910,603	0
Donations - H&W Facility fr UPF	1,818,000			1,205,122	255,452	339,239		1,799,813	1,818,000	18,187
Grants- H&W Facility - IDNR PARC Grant	2,500,000							0	2,500,000	2,500,000
Grants- H&W Facility - DCEO Grant <i>\$146,160 rec'd</i>	3,000,000					1,402,358	183,289 *	1,585,647	3,000,000	1,414,353
Grants - H&W Facility - City ARPA	2,000,000					2,000,000		2,000,000	2,000,000	0
Grants - H&W Facility - County ARPA	500,000					500,000		500,000	500,000	0
Transfer from General Fund - H&W Facility	3,200,000			1,000,000		2,200,000		3,200,000	3,200,000	0
Donations - Experience C-U/Alston mural <i>\$10,000 rec'd</i>	0						10,000 *	10,000	10,000	0
<b>Total Revenues</b>	18,928,603	5,910,603	0	2,205,122	255,452	6,441,598	193,289	15,006,064	18,938,603	3,932,539
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>										
Cost of Issue	89,928	89,928						89,928	89,928	0
Subtotal	89,928	89,928	0	0	0	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	149,833		993,925	1,104,518	110,593
CLP Road System - Design	244,610		65,628	82,534	49,068	6,427		203,656	244,610	40,955
CLP Road System - Construction	1,361,210			69,646	947,164	276,178		1,292,988	1,361,210	68,221
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	432,438	0	2,490,569	2,710,338	
Health and Wellness Initiatives										
H&W Initiatives fr Bonds	0							0	0	0
PARC Application Fee	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	13,701		64,440	272,349	207,909
H&W Facility Construction fr Bonds	2,723,001					2,734,737	107,175	2,841,912	2,723,001	(118,911)
H&W Initiatives fr Bonds <i>\$5870 MET-hill test'g \$2058 FW-WVR plan'g 14</i>	61,511					30,258	23,711	11,981 *	65,949	(4,438)
H&W Initiatives fr Grants	0							0	0	0
H&W Final Design fr PARC Grant	375,936			47,162	243,724	70,742		361,628	375,936	14,308
H&W Construction fr PARC Grant	2,124,064					2,124,064	788,404	2,912,468	2,124,064	(788,404)
H&W Construction fr DCEO Grant	3,000,000					1,585,647		1,585,647	3,000,000	1,414,353
H&W fr City ARPA Grant	2,000,000					2,000,000		2,000,000	2,000,000	0
H&W fr County ARPA Grant	500,000					500,000		500,000	500,000	0
H&W Initiatives fr Donations/Contributions - UPF	1,818,000				122,091	81,497		203,588	1,818,000	1,614,412
H&W Initiatives fr Misc Donations	0							0	10,000	10,000
H&W Facility fr General Fund Transfer <i>\$19,415 misc FFE- testing, ice machine, safe, garbage/recycle, tvs</i>	3,200,000					151,666	2,010,845 *	2,162,510	3,200,000	1,037,490
Subtotal	16,128,338	20,203	5,500	75,360	446,387	9,285,765	2,918,405	12,751,620	16,138,338	
<b>Total Expenditures</b>	18,928,603	110,131	661,794	460,102	1,463,481	9,718,203	2,918,405	15,332,117	18,938,603	3,606,486

**CAPITAL BUDGET 2024**

80-24

	Apr 9 2024 Approved Revision #1 Budget 2024	Year Ended <u>04/30/24</u> Preliminary	Year Ended <u>08/31/24</u>	YTD Total	Probable Committed	(Over) or Under budget
<b>REVENUES</b>						
GO Bond Sales - Dec 2023	915,000	931,525		931,525	915,000	(16,525)
Tributes & Donations <b>\$8350 rec'd</b>	12,000	3,450	14,050 *	17,500	12,000	(5,500)
CUSR UPD ADA Capital Fund (FY 2023-2024)	65,000			0	65,000	65,000
Carle Pavilion fr UPF	11,400			0	11,400	11,400
Transfer from Museum - APNC Lighting project	20,000			0	20,000	20,000
Auction Proceeds - 2010 F250	0	9,160		9,160	9,160	0
Auction Proceeds - 2010 Arbor Truck <b>\$42,750 rec'd</b>	0		42,750 *	42,750	0	(42,750)
Auction Proceeds - 2004 Dump Truck <b>\$12,350 rec'd</b>	0		12,350 *	12,350	0	(12,350)
<b>Total Revenues</b>	1,023,400	944,135	69,150	1,013,285	1,032,560	19,275
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>						
Tributes & Donations	12,000	423	203	626	12,000	11,374
Cost of Issue	13,000	13,100		13,100	13,000	(100)
Hazard Tree Projects	10,000			0	10,000	10,000
Construction Crew Projects <b>\$1178 misc supplies</b>	10,000		3,763 *	3,763	10,000	6,237
Technology	20,000			0	20,000	20,000
Prairie/Weaver - Amenities & Athletic Fields	300,000			0	300,000	300,000
Recreation Small Equipment	5,000			0	5,000	5,000
UPD Mechanical Replacement Schedule	10,000			0	10,000	10,000
Trails Projects (Southridge)	40,000			0	40,000	40,000
Hardscapes & Fencing (PrairiePlay/southridge)	150,000			0	150,000	150,000
CLPFAC Capital Expenses	20,000			0	20,000	20,000
UPD ADA Capital Projects (PrairiePlay)	65,000			0	65,000	65,000
Lake House - Boats	22,000	19,640		19,640	22,000	2,360
P&O Facility Improvements - Exterior Beam Painting	20,000		20,000	20,000	20,000	0
Carle Park Improvements fr Dont - Pavilion Ceiling Painting	11,400			0	11,400	11,400
APNC Lighting project - fr Museum Fund transfer	20,000			0	20,000	20,000
Subtotal	728,400	33,163	23,966	57,128	728,400	671,272
<b>Equipment</b>						
Contingency for Vehicle and Equipment Replacement	215,000			0	215,000	215,000
3/4 ton Pick-up truck-M42 <b>\$24,059 service body</b>	0		24,059 *	24,059	0	(24,059)
(2) 1/2 ton Pick-up trucks	0			0	0	0
(2) 72" Wide Area Mowers	0		33,737	33,737	0	(33,737)
Gator	0			0	0	0
Custodial Van or Transit Van	0			0	0	0
Garbage Truck	0		61,938	61,938	0	(61,938)
Garbage Truck-title/plates <b>\$340 title/plate garbage truck</b>	0		340 *	340	0	(340)
Subtotal	215,000	0	120,073	120,073	215,000	94,927
Contingency (remainder not listed below)	89,160				89,160	89,160
P&O Facility Improvements - Exterior Beam Painting	0		2,585	2,585	0	(2,585)
Subtotal	89,160	0	2,585	2,585	89,160	86,575
<b>Total Expenditures</b>	1,032,560	33,163	146,624	179,787	1,032,560	1,705,547

**CAPITAL BUDGET 2023**

80-23

	Apr 9 2024 Approved Revision #3 Budget 2023	Year Ended 04/30/23	Year Ended 04/30/24 <i>Preliminary</i>	Year Ended 08/31/24	YTD Total	Probable Committed	(Over) or Under budget
<b>REVENUES</b>							
GO Bond Sales - Dec 2022	893,380	893,380			893,380	893,380	0
Tributes & Donations	12,000	7,475	4,100		11,575	12,000	425
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
Donation - MBK Interpretive 1/2 Circle - fr UPF	10,500		10,500		0	10,500	10,500
Donation - WVR Trailhead - fr KRT	257		257		0	257	257
					0		0
<b>Total Revenues</b>	1,068,817	923,535	14,857	0	927,635	1,068,817	141,182
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>							
Tributes & Donations	12,000	1,277	5,362		6,640	12,000	5,360
Cost of Issue	12,700	12,700			12,700	12,700	0
Hazard Tree Projects	10,000		5,937		5,937	10,000	4,063
Construction Crew Projects	10,000	1,925	5,735	817	8,477	10,000	1,523
Technology	10,000			7,290	7,290	10,000	2,710
Operations Small Equipment	5,000				0	5,000	5,000
Recreation Small Equipment	5,000	1,390	2,870		4,260	5,000	740
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			47,487	47,487	65,000	17,513
MBK Sculpture Standards fr Brown Fund	22,000		12,251		12,251	22,000	9,749
MBK Interpretive 1/2 Circle fr Brown Fund	43,000		26,961		26,961	43,000	16,039
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 \$5005 Upland 3, \$8489 PP equip	250,000			159,854 *	159,854	250,000	90,146
MBK Interpretive 1/2 Circle fr UPF	10,500				0	10,500	10,500
WVR Trailhead fr KRT	257		128		128	257	129
<b>Subtotal</b>	694,657	46,492	59,245	215,448	321,185	694,657	373,472
<b>Equipment</b>							
Contingency for Vehicle and Equipment Replacement	0				0	0	0
Arbor Lift Truck	191,480		191,480		191,480	191,480	0
Backhoe	112,000		112,000		112,000	112,000	0
Walker Mower-Aquatics Center	0				0	0	0
Scissor Lift	0				0	0	0
<b>Subtotal</b>	303,480	0	303,480	0	303,480	303,480	0
<b>Contingency (remainder not listed below)</b>							
Sculpture Pad - Life on the Prairie	6,100	6,100	0		6,100	6,100	0
Cottage Painting	27,355	1,000	26,355		27,355	27,355	0
CLPFAC capital expenses	0				0	0	0
<b>Subtotal</b>	70,680	7,100	26,355	0	33,455	70,680	37,225
<b>Total Expenditures</b>	1,068,817	53,592	389,080	215,448	658,120	1,068,817	821,394

**CAPITAL BUDGET 2022**  
80-22

	Apr 9 2024 Approved Revision #3 Budget 2022	Year Ended 04/30/22	Year Ended 04/30/23	Year Ended 04/30/24 <i>Preliminary</i>	Year Ended 08/31/24	YTD Total	Probable Committed	(Over) or Under budget
<b>REVENUES</b>								
GO Bond Sales - Dec 2021	877,895	877,895				877,895	877,895	0
Tributes & Donations	17,700	8,200	9,500			17,700	17,700	0
CUSR UPD ADA Capital Fund (FY 2022-2023)	65,000					0	65,000	65,000
Donations - MBK Playground	10,000		500	9,000		9,500	10,000	500
Donations - MBK Playground fr UPF	100,000					0	100,000	100,000
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	155,454		68,454		55,431	123,886	155,454	31,568
Grants - OSLAD PrairiePlay	550,000		0	275,000		275,000	550,000	275,000
<b>Total Revenues</b>	1,922,147	893,902	216,745	284,000	55,431	1,450,079	1,922,147	472,068
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>								
<u>Improvements to Parks</u>								
Tributes & Donations	19,940	4,994	9,969	687		15,651	19,940	4,289
Cost of Issue	11,500	11,500				11,500	11,500	0
Hazard Tree Projects	10,000	6,427	2,779	795		10,000	10,000	(0)
Construction Crew Projects	10,000		10,000			10,000	10,000	0
Technology	20,000				20,000	20,000	20,000	0
Operations Small Equipment <i>\$5000 MSC-AV upgrade</i>	5,000				5,000 *	5,000	5,000	0
Recreation Small Equipment	5,000		5,000			5,000	5,000	0
UPD Mechanical Replacement Schedule	10,000					0	10,000	10,000
Trails Projects (MBK Playground)	40,000			31,623	8,377	40,000	40,000	0
Hardscapes & Fencing (Blair Tennis)	150,000		95,751			95,751	150,000	54,249
UIAC - UPD Share of Capital Expenses	20,000					0	0	0
Meadowbrook Playground fr Bonds	200,000		2,954	169,620	27,425	200,000	200,000	0
Meadowbrook Playground fr UPF	100,000			48,162	16,000	64,162	100,000	35,838
Meadowbrook Playground fr Donations <i>\$3589 PP plants 1</i>	10,000			500	5,766 *	6,266	10,000	3,734
Meadowbrook Playground fr Grants - OSLAD <i>\$4524 Upland 3</i>	550,000			233,797	206,748 *	440,544	550,000	109,456
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	155,454		83,621	44,095		127,716	155,454	27,738
<b>Subtotal</b>	1,520,435	22,921	348,389	529,279	289,316	1,189,905	1,500,435	
<u>Equipment</u>								
Contingency for Vehicle and Equipment Replacement	43,473					0	38,986	38,986
F250 3/4 Ton Truck	59,268			59,268		59,268	59,268	0
1/2 Ton Dodge Truck	36,895	36,895				36,895	36,895	0
F450 3/4 Ton Truck	0			4,314		4,314	4,314	0
1-Ton Dump Truck	0				15,687	15,687	0	(15,687)
Athletics Ballfield Gator	16,269		16,269			16,269	16,269	0
Brush Chipper	64,412	64,412				64,412	64,412	0
Cronkrite Trailer	0					0	0	0
Lift truck plate/title	0			173		173	173	0
Garbage Truck	0				23,299	23,299	0	(23,299)
<b>Subtotal</b>	220,317	101,307	16,269	63,755	38,986	220,317	220,317	
<u>Crystal Lake Park Improvements</u>								
CLP Improvements fr Bonds	69,297					0	69,297	69,297
CLP Road-1-way trans	0					0	0	0
Lighting	51,692			2,450	3,400	5,850	51,692	45,842
Water Quality-ILM <i>\$4500 lake treatment</i>	4,011			4,011	4,500 *	8,511	4,011	(4,500)
CLP Improvements fr Grants	0					0	0	0
CLP Improvements fr Donations/Contributions	0					0	0	0
<b>Subtotal</b>	125,000	0	0	6,461	7,900	14,361	125,000	
<u>Contingency (remainder not listed below)</u>								
Court Repairs - King/Victory parks	9,769			9,769		9,769	9,769	0
Parking Lot Striping - CLP	1,050			1,050		1,050	1,050	0
Roof Repairs - Cottage	4,477			4,477		4,477	4,477	(0)
Blair Park - Practice Tennis Board	9,771			9,771		9,771	9,771	0
Blair Park - Add'l Pavilion Redesign	5,556			5,556		5,556	5,556	0
CLPFAC capital expenses	0			8,527	10,880	19,407	20,000	593
Outbuilding Rekey <i>\$4342-Dave &amp; Harry Locksmith</i>	0				4,342 *	4,342	0	(4,342)
P&O Conf Room AV upgrade <i>\$4898 MSC-AV upgrade</i>	0				4,898 *	4,898	0	(4,898)
<b>Subtotal</b>	56,395	0	0	39,149	20,120	59,269	76,395	
<b>Total Expenditures</b>	1,922,147	124,228	364,657	638,644	356,323	1,483,853	1,922,147	438,294

**CAPITAL BUDGET 2021**

80-21

	Apr 9 2024 Approved Revision #6 Budget 2021	Year Ended 04/30/21	Year Ended 04/30/22	Year Ended 04/30/23	Year Ended 04/30/24 <i>Preliminary</i>	Year Ended 08/31/24	YTD Total	Probable Committed	(Over) or Under budget
<b>REVENUES</b>									
GO Bond Sales - Dec 2020	863,535	863,535					863,535	863,535	0
Tributes & Donations	22,200	10,275	11,925				22,200	22,200	0
CUSR UPD ADA Capital Fund (FY 2021-2022)	80,920		55,000		3,065		58,065	80,920	22,855
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	2,150		2,150				2,150	2,150	0
<b>Total Revenues</b>	<b>2,067,566</b>	<b>902,010</b>	<b>142,486</b>	<b>247,150</b>	<b>3,065</b>	<b>0</b>	<b>1,294,711</b>	<b>2,067,566</b>	<b>772,855</b>
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>									
<b>Improvements to Parks</b>									
Tributes & Donations	22,200	2,131	5,174	7,683	1,944		16,933	22,200	5,267
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			10,000	10,000	0
Operations Small Equipment <i>\$1178 MCS-AV upgrade</i>	5,000				3,822	1,178 *	5,000	5,000	0
Recreation Small Equipment	5,000			5,000			5,000	5,000	0
UPD Mechanical Replacement Schedule	0						0	0	0
Trails Projects (Blair Park)	40,000		40,000	(0)			40,000	40,000	0
Hardscapes & Fencing (Blair & Eval)	150,000		30,037	113,774	2,190		146,000	150,000	4,000
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	32,008		290,759	305,850	15,091
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	2,150		368				368	2,150	1,783
<b>Subtotal</b>	<b>1,608,397</b>	<b>42,647</b>	<b>294,980</b>	<b>1,172,524</b>	<b>39,965</b>	<b>4,328</b>	<b>1,554,443</b>	<b>1,608,397</b>	
<b>Equipment</b>									
Contingency for Vehicle and Equipment Replacement	111,750						0	(0)	(0)
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				48,813		48,813	48,813	0
F450 3/4 Ton Truck	0				48,420		48,420	48,420	0
2025 Arbor Truck	0				14,517		14,517	14,517	0
<b>Subtotal</b>	<b>225,000</b>	<b>0</b>	<b>113,250</b>	<b>0</b>	<b>111,750</b>	<b>0</b>	<b>225,000</b>	<b>225,000</b>	
<b>Crystal Lake Park Improvements</b>									
CLP Improvements fr Bonds	0						0	0	0
Lighting	48,308					48,308	48,308	48,308	0
ITEP Match - Broadway Trail	76,692				2,931		2,931	76,692	73,761
Water Quality-ILM	25,000		3,735	17,716	3,549		25,000	25,000	0
CLP Improvements fr Grants	0						0	0	0
CLP Improvements fr Donations/Contributions	0						0	0	0
<b>Subtotal</b>	<b>150,000</b>	<b>0</b>	<b>3,735</b>	<b>17,716</b>	<b>6,480</b>	<b>48,308</b>	<b>76,239</b>	<b>150,000</b>	
<b>Contingency (remainder not listed below)</b>									
	5,000						0	(0)	(0)
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)
Court Repairs - King/Victory parks	19,421			1,650	17,771		19,421	19,421	0
MBK entry gardens design	176			176			176	176	0
Bridge Evaluation	6,300			6,300			6,300	6,300	0
Cottage exterior improvements	2,368				2,368		2,368	2,368	0
CLPFAC capital expenses	0				5,000		5,000	5,000	0
CLP Lighting project <i>\$15,091 Davis Elec-lite'g 2</i>	0					15,091 *	15,091	0	(15,091)
<b>Subtotal</b>	<b>84,169</b>	<b>10,000</b>	<b>22,059</b>	<b>26,971</b>	<b>25,139</b>	<b>15,091</b>	<b>99,260</b>	<b>84,169</b>	
<b>Total Expenditures</b>	<b>2,067,566</b>	<b>52,647</b>	<b>434,024</b>	<b>1,217,210</b>	<b>183,333</b>	<b>67,727</b>	<b>1,954,942</b>	<b>2,067,566</b>	<b>112,624</b>



**CAPITAL BUDGET 2020**  
80-20

**Nov 14 2023**  
**Approved**  
**Revision #4**  
**Budget 2020**

**REVENUES**

	Year Ended 04/30/20	Year Ended 04/30/21	Year Ended 04/30/22	Year Ended 04/30/23	Year Ended 04/30/24 <i>Preliminary</i>	Year Ended 08/31/24	YTD Total	Probable Committed	(Over) or Under budget	
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	
<b>Total Revenues</b>	<b>1,460,506</b>	<b>837,435</b>	<b>170,430</b>	<b>209,850</b>	<b>10,900</b>	<b>200,000</b>	<b>0</b>	<b>1,428,615</b>	<b>1,460,506</b>	<b>31,891</b>

**EXPENDITURES FOR CAPITAL PROJECTS**

<b>Improvements to Parks</b>										
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	689		10,000	10,000	0	
Recreation Small Equipment	10,000	6,459		3,541			10,000	10,000	0	
UPD Mechanical Replacement Schedule	0						0	0	0	
Trails Projects (Blair Park)	40,000		40,000				40,000	40,000	0	
Hardscapes & Fencing (CLP Road)	150,000			3,440	37,620	34,395 *	75,454	150,000	74,546	
UAC - 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					6,130 *	6,130	26,040	19,910	
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	
<b>Subtotal</b>	<b>937,891</b>	<b>10,700</b>	<b>93,587</b>	<b>579,871</b>	<b>50,443</b>	<b>38,309</b>	<b>40,525</b>	<b>813,434</b>	<b>937,891</b>	
<b>Equipment</b>										
Contingency for Vehicle and Equipment Replacement	0						0	0	0	
Compact Tractor	28,188		28,188				28,188	28,188	0	
1/2 Ton Pickup Truck (Ram 1500) M-8	32,785		32,785				32,785	32,785	0	
3/4 Ton Pickup Truck (Ford F-250) M-9	31,929		31,929				31,929	31,929	0	
Wide Area Mower	42,322		42,322				42,322	42,322	0	
Mower Deck Replacement	4,376	4,376					4,376	4,376	0	
Custodial Van	24,348	24,348					24,348	24,348	0	
<b>Subtotal</b>	<b>163,948</b>	<b>24,348</b>	<b>4,376</b>	<b>135,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>163,947</b>	<b>163,948</b>	
<b>Crystal Lake Park Improvements</b>										
CLP Improvements fr Bonds	112,132						0	97,530	97,530	
CLP Road Improvements	0				14,602	416	15,018	14,602	(416)	
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	
<b>Subtotal</b>	<b>218,030</b>	<b>0</b>	<b>85,336</b>	<b>20,562</b>	<b>0</b>	<b>14,602</b>	<b>416</b>	<b>120,916</b>	<b>218,030</b>	
<b>Contingency (remainder not listed below)</b>										
Blair Park Improvements - Construction Contract	49,343		49,343				49,343	49,343	0	
Blair Park Improvements - Design Contract	39,490	14,925	24,565				39,490	39,490	0	
Blair Park Improvements - Add'l	10,739	1,900	8,839				10,739	10,739	0	
Dog Park Parking Lot Resurfacing	12,816	12,816					12,816	12,816	0	
CLPFAC Tile Repair	3,924		3,924				3,924	3,924	0	
CLPFAC CO2 System	800		800				800	800	0	
Prairie Park Light Removal	12,000		12,000				12,000	12,000	0	
Perkins Phase III Construction - Add'l	1,500		1,500				1,500	1,500	0	
CLP Rock Riffles/Saline Imporv - Add'l	25		25				25	25	0	
Security cameras project-Kerr/Carle/CLPFAC	0				53,931		53,931	0	(53,931)	
P&O Conf Room AV upgrade \$10,000 MSC-AV upgrade	0					10,000 *	10,000	0	(10,000)	
<b>Subtotal</b>	<b>140,637</b>	<b>0</b>	<b>29,641</b>	<b>100,996</b>	<b>0</b>	<b>53,931</b>	<b>10,000</b>	<b>194,569</b>	<b>140,638</b>	
<b>Total Expenditures</b>	<b>1,460,506</b>	<b>35,048</b>	<b>212,940</b>	<b>836,653</b>	<b>50,443</b>	<b>106,842</b>	<b>50,941</b>	<b>1,292,866</b>	<b>1,460,506</b>	<b>167,639</b>

**CAPITAL BUDGET 2019**

80-19

	<b>Apr 9 2024 Approved Revision #9 Budget 2019</b>	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	Year Ended 04/30/24 <i>Preliminary</i>	Year Ended 08/31/24	YTD Total	Probable Committed	(Over) or Under budget
<b>REVENUES</b>											
GO Bond Sales - Dec 2018	738,065	738,065							738,065	738,065	0
Tributes & Donations	13,275	2,300	10,975						13,275	13,275	0
CUSR UPD ADA Capital Fund (FY 2019-2020)	60,752		15,857			6,815	35,960		58,632	60,752	2,120
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 Rifles/Saline Improv.	265,278		193,575	62,716	8,988				265,278	265,278	(0)
Transfer from the General Fund	300,000		300,000						300,000	300,000	0
Grant-American Water CLP Lake Restoration	2,800		2,800						2,800	2,800	0
Grant-OSLAD CLP	400,000		15,383	184,617		200,000			400,000	400,000	0
Grant-IL American Water fr UPF	10,000			10,000					10,000	10,000	0
<b>Total Revenues</b>	<b>2,150,386</b>	<b>768,826</b>	<b>684,876</b>	<b>419,042</b>	<b>13,408</b>	<b>216,765</b>	<b>35,960</b>	<b>0</b>	<b>2,138,876</b>	<b>2,150,386</b>	<b>11,509</b>
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>											
<b>Improvements to Parks</b>											
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	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
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	3,625			3,625					3,625	3,625	0
Trails Projects (CLP ITEP)	7,294	4,100						3,194	7,294	7,294	0
Hardscapes & Fencing (CLP Rehab/Road)	40,000		400	22,977				16,623	40,000	40,000	0
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 <i>wheelchair lift</i>	60,752		15,857			28,515	14,260	2,120	60,752	60,752	0
Meadowbrook Park House Repairs	60,095	1,760	58,335						60,095	60,095	(0)
CLP Rock Rifles/Saline Improv - fr IDNR IGA	265,278		193,575	62,716	8,988				265,278	265,278	(0)
APNC Solar - fr Museum Fund Transfer	19,611	19,611							19,611	19,611	0
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
<b>Subtotal</b>	<b>874,909</b>	<b>131,696</b>	<b>412,312</b>	<b>215,925</b>	<b>32,360</b>	<b>46,418</b>	<b>34,077</b>	<b>2,120</b>	<b>874,908</b>	<b>874,909</b>	
<b>Equipment</b>											
Showmobile	105,345		105,345						105,345	105,345	0
Carle Mobile Park Van fr Donations	41,947		37,475	4,472					41,947	41,947	0
Contingency for Vehicle and Equipment Replacement									0	0	0
<b>Subtotal</b>	<b>147,292</b>	<b>0</b>	<b>142,820</b>	<b>4,472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>147,292</b>	<b>147,292</b>	
<b>Crystal Lake Park Improvements</b>											
CLP Improvements fr Bonds	283,020			283,020					283,020	283,020	0
CLP Improvements fr Grants											
American Water Grant	2,800		2,311	489					2,800	2,800	0
OSLAD Grant	400,000		15,383	384,617					400,000	400,000	0
IL American Water Grant - fr UPF	10,000			10,000					10,000	10,000	0
CLP Improvements fr Donations/Contributions	0								0	0	0
Urbana Parks Foundation Donations (UPF)	128,693			126,772			1,921		128,693	128,693	0
CLP Improvements fr Transfer from General Fund	175,000			1,081	199		68,726		70,006	175,000	104,994
<b>Subtotal</b>	<b>999,513</b>	<b>0</b>	<b>17,694</b>	<b>805,979</b>	<b>199</b>	<b>0</b>	<b>68,726</b>	<b>1,921</b>	<b>894,519</b>	<b>999,513</b>	
<b>Contingency (remainder not listed below)</b>											
Blair Park Master Plan	8,046		8,046						8,046	8,046	(0)
H&W Facility Design - Add'l	26,175				26,175				26,175	26,175	0
Blair Park Improvements	32,667				32,667				32,667	32,667	0
Dog Park ADA Improvements	11,130			11,130					11,130	11,130	0
Dog Park Parking Lot Resurfacing	2,184			2,184					2,184	2,184	0
CLP Lighting Project-Design	32,706						14,000	18,706	32,706	32,706	0
Busey Bridge Evaluation	5,160						8,510		8,510	8,510	0
P&O Corif Room AV upgrade <i>\$7254 AV upgrade</i>	0							7,254	7,254	0	(7,254)
<b>Subtotal</b>	<b>128,672</b>	<b>0</b>	<b>8,046</b>	<b>13,314</b>	<b>58,842</b>	<b>0</b>	<b>22,510</b>	<b>25,960</b>	<b>128,672</b>	<b>128,672</b>	
<b>Total Expenditures</b>	<b>2,150,386</b>	<b>131,696</b>	<b>580,872</b>	<b>1,039,690</b>	<b>91,401</b>	<b>46,418</b>	<b>125,313</b>	<b>30,001</b>	<b>2,045,391</b>	<b>2,150,386</b>	<b>104,994</b>

# YOU BELONG HERE REPORT

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TO: Urbana Park District Board of Commissioners

FROM: UPD Staff

DATE: September 10, 2024

RE: August 2024 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

Staff met with representatives of the Jettie Rhodes Martin Luther King Jr. Adopt-A-Park Neighborhood Association to discuss master plan updates for King Park. King Park playground replacement is on the upcoming capital replacement list and can be a catalyst for other park improvements. The leadership of the association were supportive of participating in the planning and helping facilitate neighborhood involvement in the planning process. Discussion topics included the Peace Plaza, Preston Jackson’s Byways to Equity sculpture, land acquisition (west), green park design, trail improvements, and more. Staff are excited to have the opportunity to work with the association on the next phase of park improvements.

## RECREATION DEPARTMENT

**You Belong Here—FRESH Crew:** The Environmental Education Coordinator also coordinates FRESH Crew, a free volunteer opportunity open to teens every Tuesday morning from 9-11am for nine weeks in the summer, and monthly on Saturdays from 2-4pm in the fall. Teens assist

# YOU BELONG HERE REPORT

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with invasive plant removal, planting native plants, community garden maintenance, harvesting, trash clean-ups and more. We provide T-shirts, tools, guidance and experiential environmental education and interpretation.

This program meets a community need for teens to get involved, spend time outdoors, and gain new skills, experiences and professional references. This month the Coordinator and FRESH Crew Leader Michael Dzianott have been working on ways to recruit new and diverse teens. From a suggestion from Tomas Delgado (who has been spearheading a local BIPOC initiative for people of color: Nurtured by Nature), staff planned a FRESH Crew MeetUp at Carle Park during the afterschool hours on Thursday, September 5. This gave teens (and their families) the opportunity to meet the staff and learn more about the program while they socialized, roasted marshmallows, and enjoyed activities provided by Urvana.

## USD 116 Back to School Registration Nights

In August, the Outreach & Wellness Coordinator worked with three local elementary schools to attend their back-to-school registration nights - including Yankee Ridge, the new Dual Language School location for USD 116. We are ecstatic to announce we reached over 300 families in just 2 nights at these 3 schools. Because of these events, we were able to help fill Fall Outdoor Soccer and Sharkey's Soccer teams by using UrVANA Scholarship funds. These additions to teams are making this fall season for soccer almost as successful as the (usually far more popular) spring soccer season!

## DPW Community Resource Walk

The Superintendent of Recreation, Outreach & Wellness Manager, Outreach & Wellness Coordinator, Community Outreach Coordinator, UrVANA Supervisor, and Executive Director teamed up to be a part of Dr. Preston William's Elementary School Community Resource Walk. Over 300 bags were packed for families attending DPW this school year. Each bag had an Urbana Park District reusable water bottle, with the OSF Healthcare logo thanks to their generous contribution, as well as a scholarship form for membership at the new Health and Wellness Center. We have already had a form turned in which means we already have our first members for the Health and Wellness Center!! On this walk, UPD staff spoke to around 20 families to encourage them as they start the school year and remind them that They Belong Here.





It is the mission of the Urbana Park District to:

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

**REMINDERS:**

- **September 24, 2024 UPDAC Meeting at 7:00 pm**
  - Kick-off at PrairiePlay
- **October 1, 2024 Board Study Session at 7:00 pm**
  - Outreach and Wellness Programming
- **October 8, 2024 Regular Board Meeting at 7:00 pm**
  - Update on annual audit progress
  - Review of tax levy options for coming fiscal year
  - Action on resolution determining amount raised by taxation
- **October 29, 2024 UPDAC Meeting at 7:00 pm**
  - Health & Well Center Tour

**FOR YOUR CALENDAR:**

DATE	DAY(S)	TIME	ACTIVITY	LOCATION
September 14	Saturday	1:00-3:00 PM	"Iridescent Natures" Art Show Opening (All Ages)	Anita Purves Nature Center
September 16	Monday	6:00-7:00 PM	Home Buying 101 (Ages 15+)	Phillips Recreation Center
September 22	Sunday	1:00-3:00 PM	Yard Games at Meadowbrook Park (All Ages)	Meadowbrook Park
September 25	Wednesday	4:30-6:00 PM	Blair Park Bubble Bonanza (All Ages)	Blair Park
September 27	Friday	4:30-6:00 PM	*Kids Go Fishing (All Ages)	Lake House in Crystal Lake Park
October 1-31	Various	Various	The Great Pumpkin Hunt (All Ages)	Various
October 9	Wednesday	5:30-6:30 PM	Financial Wellness: Credit Scores (Ages 15+)	Phillips Recreation Center
October 13	Sunday	3:00-5:00 PM	S'mores Social and Stroll (All Ages)	King Park

\*Pre-registration required

# Memo

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

**From: Andy Rousseau, Project Manager**

**Copy: Tim Bartlett, Executive Director**

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

**Date: September 10, 2024**

**Re: Action to Approve South Ridge Park Path Improvement Engineering**

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## **I. Statement of Situation**

South Ridge Park has an existing loop asphalt path system that was constructed over thirty years ago. The trail has had periodic repairs over the years that includes crack filling, patching, and sealing. In February of 2024, MSA Professional Services provided a Pavement Analysis Report on South Ridge Park's loop trail. The results show that the existing asphalt loop trail is in fair to poor condition. The surface has wearing, cracking, and uneven settling in spots. The insufficient base has allowed the surface to flex with weather. The report recommended that the South Ridge loop trail is to be reconstructed with a new base and surface, rather than further repairs.

The ADA Transition plan update, completed in 2022, also cited the South Ridge trail and the lack of accessible parking. The assessment noted, "The path has sections with excessive cross slopes, heaves, openings and changes in level."

Due to the poor condition and lack of accessibility, the capital project team has ranked the path replacement as a top priority in recent years and has included funding in capital budget years 2023 and 2024 in anticipation of the work.

## **II. Statement of Work**

Park District staff applied for the Federal Recreational Trails Program through the Illinois Department of Natural Resources in early 2024. Unfortunately, the project was not selected. Even with the lack in grant funding, the district will look to make improvements to the trail system in 2025.

Staff met with Fehr-Graham to review the proposed project and scope of services. Fehr-Graham's proposal for South Ridge Park Pedestrian Path Improvements project is attached to this memo. Staff intends to include within the design, a five-foot concrete path, replacing the existing path system within the park. This will also include accessible parking, similar to the recent Blair Park accessible on-street parking. District staff also intend to include at least two bench pads to be utilized as part of our donor bench program.

Fehr-Graham outlines their scope to include the following:

- Topographic survey
- Construction drawings
- Technical specifications
- Cost estimation
- Bidding services
- Construction observation, 3 visits and preparation of punch list
- Permitting as required

### **III. Schedule**

The project team aims for construction in the Spring or Summer of 2025. This will require design and bidding over the winter of 2024 and into 2025. Anticipated board recommendation for award would take place in late winter or early Spring of 2025.

### **IV. Budget**

Funds for the South Ridge Park engineering services are currently identified within capital budget year 2023. Additional funds for construction are also held within capital budgets 2023 and 2024. Staff will look to incorporate ADA capital funds to help with any overages due to the loss of grant funding.

Expenses:

Engineering Services	\$35,000.00
15% Contingency	\$ 5,250.00
<hr/>	
Total Expenses	\$40,250.00

Revenue:

CIB 2023 Hardscapes	\$40,250.00
<hr/>	
Total Revenue	\$40,250.00

### **V. Recommendation**

Staff recommend the Urbana Park District Board of Commissioners award design services for the South Ridge Park Pedestrian Path Improvements Project in the amount of \$35,000 and a 15% contingency of \$5,250 to Fehr-Graham Engineering of Champaign, IL.

August 16, 2024

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

**RE: South Ridge Park Pedestrian Path Improvements  
Urbana, IL**

Dear Andy,

Fehr Graham is pleased to provide this proposal for engineering services for the above-referenced project. The following demonstrates our understanding of the project, the scope of services we propose, our compensation in exchange for services and the schedule on which those services will be rendered.

## **BACKGROUND**

The existing asphalt pedestrian path located within South Ridge Park has deteriorated and the Park District would like to replace the path with concrete. UPD plans to use local funds for engineering and construction.

## **SCOPE OF SERVICES**

Fehr Graham will provide construction drawings, specifications and front end bid documents for the new path improvements.

- » Topographic survey of the proposed improvement area.
- » Construction drawings including removals, typical sections, plan and profiles, cross sections, erosion control, and any applicable general notes and details.
- » Technical specifications.
- » Preparation of an opinion of probable cost.
- » Bidding services will include attending a pre-bid meeting, RFI response, and attending a bid opening.
- » Construction phase services will be limited to 3 site visits and preparation of a punch list.
- » The project is not anticipated to require an IEPA Notice of Intent as it appears to disturb less than 1 acre. A City of Urbana land disturbance permit may be required and Fehr Graham will prepare this application.

## **EXCLUSIONS**

The following items are **not** included in the scope of services:

- » Boundary surveys (GIS parcel lines will be utilized for this effort)
- » Traffic Studies
- » Utility plans or relocations
- » Geotechnical services
- » Environmental services
- » Site lighting or landscaping design
- » Full time construction observation or construction staking



*Any of the above services can be performed at an additional cost to the project upon request.*

## **FEES**

Fehr Graham will provide the services as outlined for the lump sum fee of **\$35,000**.


## **SCHEDULE**

The approximate schedule for the project targets a bid date in the winter of 2024/2025 for spring 2025 construction.

## **AUTHORIZATION**

If our proposal meets with your approval, please sign and return our standard engineering agreement which when executed, will serve as our notice to proceed. I trust that the information we have provided is in line with your expectations. We are looking forward to working with you on this project. If you should have any questions regarding this proposal, please contact me at [costerbur@fehrgraham.com](mailto:costerbur@fehrgraham.com) or 217.352.7688.

Respectfully submitted,



Chad M. Osterbur, PE, PLS  
Project Manager

CMO:kcp

Enclosure

**AGREEMENT  
FOR PROFESSIONAL SERVICES**

Client      Andy Rousseau  
                 Urbana Park District  
                 1011 E Kerr Avenue  
                 Urbana, IL 61802

Description of Services:

**Urbana Park District – South Ridge Park Pedestrian Path Improvements**

Fehr Graham will provide professional services outlined in the proposal dated August 16, 2024.

COST: The fixed fee for performing the above services is for a lump sum fee of \$35,000.

ESTIMATED PROJECT COMPLETION DATE: December 31, 2025.

The attached General Conditions are incorporated into and made a part of this Agreement.

ACCEPTED AND AGREED TO:

I/we, the undersigned, authorize Fehr Graham to provide services as outlined above, and also agree that I/we are familiar with and **ACCEPT THE TERMS OF THE ATTACHED GENERAL CONDITIONS.**

CLIENT:

Signature \_\_\_\_\_

Name \_\_\_\_\_

Title \_\_\_\_\_

Date Accepted \_\_\_\_\_

CONSULTANT:

By Matthew Johnson

Name      Matthew A. Johnson, PE, SE

Title      Principal

Date Proposed      08/16/2024

## GENERAL CONDITIONS TO AGREEMENT FOR PROFESSIONAL SERVICES

1. The Client requests the professional services of Fehr Graham hereinafter called "The Consultant" as described herein.
2. The Consultant agrees to furnish and perform the professional service described in this Agreement in accordance with accepted professional standards. Consultant agrees to provide said services in a timely manner, provided, however, that Consultant shall not be responsible for delays in completing said services that cannot reasonably be foreseen on date hereof or for delays which are caused by factors beyond his control or delays resulting from the actions or inaction of any governmental agency. Consultant makes no warranty, expressed or implied, as to his findings, recommendations, plans and specifications or professional advice except that they were made or prepared in accordance with the generally accepted engineering practices.
3. It is agreed that the professional services described in the Agreement shall be performed for Client's account and that Client will be billed monthly for said services. A 1½% per month service charge will be incurred by Client for any payment due herein and not paid within 30 days of such billing which is equal to an ANNUAL PERCENTAGE RATE OF 18%. Partial payments will be first credited to the accrued service charges and then to the principal.
4. The Client and the Consultant each binds himself, his partners, successors, executors, and assigns to the other party to this agreement and to the partners, successor, executors, and assigns of such other party in respect to this agreement.
5. The Client shall be responsible for payment of all costs and expenses incurred by the Consultant for his account, including any such monies that the Consultant may advance for Client's account for purposes consistent with this Agreement.
6. The Consultant reserves the right to withdraw this Agreement if not accepted within 30 days.
7. A claim for lien will be filed within 75 days of the date of an invoice for services (last day of services rendered) unless the account is paid in full or other prior arrangements have been made. All attorney fees incurred by the Consultant due to the filing of said lien or the foreclosure thereof shall be borne by the Client.

In the event suit must be filed by Consultant for the collection of fees for services rendered, Client will pay all reasonable attorney's fees and court costs.

If Client defaults in payment of fees or costs due under the terms of this Agreement and Consultant incurs legal expenses as a result of such failure, Client shall be responsible for payment for Consultant's reasonable attorney fees and costs so incurred.

8. The Consultant shall present, for the consideration of the Client, engineering and technical alternatives, based upon its knowledge and experience in accordance with accepted professional standards, with selection of alternatives and final decisions as requested by the client to be the sole responsibility of the Client.
9. Construction Phase Activities (When applicable) - In connection with observations of the work of the Contractor(s) while it is in progress the Consultant shall make visits to the site at intervals appropriate to the various stages of construction as the Consultant deems necessary in Agreement to observe as an experienced and qualified design professional the progress and quality of the various aspects of the Contractor(s)'s work. Based on information obtained during such visits and on such observation, the Consultant shall endeavor to determine in general if such work is proceeding in accordance with the Contract Documents and the Consultant shall keep the Client informed of the progress of the work.

The purpose of the Consultant's visits to the site will be to enable the Consultant to better carry out the duties and responsibilities assigned to and undertaken by the Consultant during the Construction Phase, and, in addition, by exercise of the Consultant's efforts as an experienced and qualified design professional, to provide for the Client a greater degree of confidence that the completed work of the Contractor(s) will conform generally to the Contract Documents and that the integrity of the design concept as reflected in the Contract Documents has been implemented and preserved by the Contractor(s). The Consultant shall not, during such visits or as a result of such observations of Contractor(s)' work in progress, supervise, direct or have control over Contractor(s)' work nor shall the Consultant have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected by Contractor(s), for safety precautions and programs incident to the work of Contractor(s) or for any failure of Contractor(s) to comply with laws, rules, regulations, ordinances, codes, or orders applicable to Contractors(s) furnishing and performing their work. Accordingly, the Consultant can neither guarantee the performance of the construction contracts by Contractor(s) nor assume responsibility for Contractor(s)' failure to furnish and perform their work in accordance with the Contract Documents.

10. Estimates of Fees – When fees are on a time and material basis the estimated costs required to complete the services to be performed are made on the basis of the Consultant's experience, qualifications, and professional judgment, but are not guaranteed. If the costs appear likely to exceed the estimate in excess of 20%, the Consultant will notify the Client before proceeding. If the Client does not object to the additional costs within seven (7) days of notification, the increased costs shall be deemed approved by the Client.
11. The Consultant is responsible for the safety on site of his own employees. This provision shall not be construed to relieve the Client or the Contractor(s) from their responsibility for maintaining a safe work site. Neither the professional services of the Consultant, nor the presence of his employees or subcontractors shall be construed to imply that the Consultant has any responsibility for any activities on site performed by personnel other than the Consultant's employees or subcontractors.
12. Original survey data, field notes, maps, computations, studies, reports, drawings, specifications and other documents generated by the Consultant are instruments of service and shall remain the property of the Consultant. The Consultant shall provide copies to the Client of all documents specified in the Description of Services.

Any documents generated by the Consultant are for the exclusive use of the Client and any use by third parties or use beyond the intended purpose of the document shall be at the sole risk of the Client. To the fullest extent permitted by law, the Client shall indemnify, defend and hold harmless the Consultant for any loss or damage arising out of the unauthorized use of such documents.

13. No claim may be asserted by either party against the other party unless an action on the claim is commenced within two (2) years after the date of the Consultant's final invoice to the Client.
14. If a Client's Purchase Order form or acknowledgment or similar form is issued to identify the agreement, authorize work, open accounts for invoicing, provide notices, or document change orders, the preprinted terms and condition of said Purchase Order shall be superseded by the terms hereof.
15. Standard of Care – Services performed by Consultant under this agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions. No other representation expressed or implied, and no warranty or guarantee is included or intended in any report, opinion or document under this agreement.
16. Liability Insurance – Consultant will maintain such liability insurance as is appropriate for the professional services rendered as described in this Agreement. Consultant shall provide Certificates of Insurance to Client, upon Client's request, in writing.
17. Indemnification and Limitation of Liability – Client and Consultant each agree to indemnify and hold the other harmless, including their respective officers, employees, agents, members, and representatives, from and against liability for all claims, costs, losses, damages and expense, including reasonable attorney's fees, to the extent such claims, losses, damages or expenses are caused by the indemnifying party's acts, errors or omissions.

The Client understands that for the compensation herein provided Consultant cannot expose itself to liabilities disproportionate to the nature and scope hereunder. Therefore, the Client agrees to limit Consultant's liability to the Client arising from Consultant's professional acts, errors or omissions, such that the total aggregate liability of Consultant shall not exceed \$50,000 or Consultant's total fee for services rendered on this Project, whichever is less.

18. Allocation of Risk – Consultant and Client acknowledge that, prior to the start of this Agreement, Consultant has not generated, handled, stored, treated, transported, disposed of, or in any way whatsoever taken responsibility for any toxic substance or other material found, identified, or as yet unknown at the Project premises. Consultant and Client further acknowledge and understand that the evaluation, management, and other actions involving toxic or hazardous substances that may be undertaken as part of the Services to be performed by Consultant, including subsurface excavation or sampling, entails uncertainty and risk of injury or damage. Consultant and Client further acknowledge and understand that Consultant has not been retained to serve as an insurer of the safety of the Project to the Client, third parties, or the public.

Client acknowledges that the discovery of certain conditions and/or taking of preventative measures relative to these conditions may result in a reduction of the property's value. Accordingly, Client waives any claim against Consultant and agrees to indemnify, defend, and hold harmless Consultant and its subcontractors, consultants, agents, officers, directors, and employees from any claim or liability for injury or loss allegedly arising from procedures associated with environmental site assessment (ESA) activities or the discovery of actual or suspected hazardous materials or conditions. Client releases Consultant from any claim for damages resulting from or arising out of any pre-existing environmental conditions at the site where the work is being performed which was not directly or indirectly caused by and did not result from, in whole or in part, any act or omission of Consultant or subcontractor, their representatives, agents, employees, and invitees.

If, while performing the Services set forth in any Scope of Services, pollutants are discovered that pose unanticipated or extraordinary risks, it is hereby agreed that the Scope of Services, schedule, and costs will be reconsidered and that this Agreement shall immediately become subject to renegotiation or termination. Client further agrees that such discovery of unanticipated hazardous risks may require Consultant to take immediate measures to protect health and safety or report such discovery as may be required by law or regulation. Consultant shall promptly notify Client upon discovery of such risks. Client, however, hereby authorizes Consultant to take all measures Consultant believes necessary to protect Consultant and Client personnel and the public. Furthermore, Client agrees to compensate Consultant for any additional costs associated with such measures.

19. In the event of legal action to construe or enforce the provisions of this agreement, the prevailing party shall be entitled to collect reasonable attorney fees, court costs and related expenses from the losing party and the court having jurisdiction of the dispute shall be authorized to determine the amount of such fees, costs and expenses and enter judgment thereof.
20. Assignment - Neither party to this Agreement shall, without the prior written consent of the other party, which shall not be unreasonably withheld, assign the benefit or in any way transfer its obligations under this Agreement or any part hereof; provided, however, either Party may freely assign this Agreement to a parent, subsidiary or affiliate without the other party's consent. This Agreement shall inure to the benefit of and be binding upon the parties hereto, and except as otherwise provided herein, upon their executors, administrators, successors, and assigns.
21. Termination – The obligation to provide further services under this Agreement may be terminated by either party upon seven (7) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. In the event of any termination, Consultant will be paid for all services rendered to the date of receipt of written notice of termination, at Consultant's established chargeout rates, plus for all Reimbursable Expenses including a 15% markup.
22. Provision Severable – The unenforceability or invalidity of any provisions hereof shall not render any other provisions herein contained unenforceable or invalid.
23. Governing Law and Choice of Venue – Client and Consultant agree that this Agreement will be governed by, construed, and enforced in accordance with the laws of the State of Illinois. If there is a lawsuit, Client and Consultant agree that the dispute shall be submitted to the jurisdiction of the Illinois District Court in and for Stephenson County, Illinois.

# Memo

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

**From: Andy Rousseau, Project Manager; Laura Orcutt, Superintendent of Business Services**

**Copy: Tim Bartlett, Executive Director**

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

**Date: September 10, 2024**

**Re: Action to Authorize use of Rosenshine and Brown Funds**

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## **I. Statement of Situation**

The District was notified of interest from artist Michael Shewmaker for inclusion of one of his sculpture pieces, “Continuum”, in the Wandell Sculpture Garden. Due to his appreciation of our sculpture program, Mr Shewmaker has offered to donate his sculpture, including shipping costs. The District would only need to incur the cost of the base, foundation, and installation. “Continuum” is 6.5’ x 9.8’ x 6’ and is made of surgical quality stainless steel. It is valued at \$185,000.

## **II. Statement of work**

Staff have worked to review a variety of options for the base, including granite, granite veneer, or concrete. Ultimately, after discussion with the artist, he agreed to fabricate a steel base to set the sculpture at a cost of \$9,200. The structurally reinforced foundation for the was contracted to Otto-Baum for \$28,300. This included Otto-Baum’s services to provide a crane and final installation of the base to the foundation and the sculpture to the base

## **III. Budget**

The 2024 capital budget will receive these revenues and book these expenditures.

<u>Revenues:</u>		<u>Expenses:</u>	
Rosenshine Fund	\$ 9,200	Fabrication of a steel base	\$ 9,200
Brown Fund	\$28,300	Foundation for base	\$28,300

## **IV. Recommendation**

Staff recommend the Board of Commissioners approve the use of The Rosenshine Fund in the amount of \$9,200, and the Brown Fund in the amount of \$28,300, for the foundation and installation services of Michael Shewmaker’s sculpture “Continuum”.