



It is the mission of the Urbana Park District to:

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

**NOTICE AND AGENDA OF MEETING
URBANA PARK DISTRICT BOARD OF COMMISSIONERS
ANNUAL BOARD MEETING
AND
REGULAR BOARD MEETING
TUESDAY, MAY 13, 2025
7:00 PM
PLANNING & OPERATIONS FACILITY
1011 E. KERR AVENUE
URBANA, IL 61802**

ANNUAL BOARD MEETING AGENDA

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

I. Call to Order – Annual Board Meeting

A. Remote Attendance

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

II. Swearing-in of Newly Elected Commissioners

The Commissioners were elected April 1, 2025 and will each serve a 6-year term.

III. Election of Officers

The Board will elect a President and a Vice President.

IV. Appointments

The Board will make the following appointments.

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

V. Adjourn the Annual Board Meeting

REGULAR BOARD MEETING AGENDA

I. Accept Agenda

II. Public Comment

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

- A. Public Comment
- B. New Staff Introductions

III. Urbana Park District Advisory Committee (UPDAC) Report

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

IV. Consent Agenda

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

- A. Approval of the Minutes of the March 4, 2025 Executive Session
- B. Approval of the Minutes of the March 11, 2025 Executive Session
- C. Approval of the Minutes of the March 25, 2025 Executive Session
- D. Approval of the Minutes of the March 31, 2025 Executive Session (AM & PM)
- E. Approval of the Minutes of the April 1, 2025 Study Session Meeting
- F. Approval of the Minutes of the April 2, 2025 Special Board Meeting
- G. Approval of the Minutes of the April 3, 2025 Special Board Meeting
- H. Monthly Reports
 - These are the monthly reports from each department of the district.*
 - 1. Administration (Executive Director, Business, Development, Human Resources)
 - 2. Planning & Operations (Planning, Project Management, Facilities, Grounds, Aquatics)
 - 3. Recreation (Aquatics, Athletics, Community Programs, Environmental Programs, Public Information/Marketing, Champaign-Urbana Special Recreation – CUSR)
- I. 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.*
- J. Approval of the Monthly Paid Accounts Payable
 - This report is available for review by each Commissioner.*
- K. Action on Resolution 2025-03 to Appoint UPD FOIA Officers
 - These are routine annual appointments.*
- L. Action on Resolution 2025-04 to Appoint UPD OMA Representatives
 - These are routine annual appointments.*
- M. Action on Resolution 2025-05 to Appoint UPD ADA Coordinators
 - These are routine annual appointments.*
- N. Action on Annual Appointments and Assignments
 - These are routine annual appointments.*

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

V. Reports

A. Financial Reports

These are financial reports that are reviewed by the board each month. The board must take action to accept the Treasurer's Report.

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

B. Executive Director

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

1. You Belong Here Report
2. CUSR – Playground Site Visits – April 18, 2025
3. University of Illinois – College of Fine and Applied Arts – Workshop, April 24, 2025
4. Chicago Art Expo – April 25, 2025
5. Urbana Parks Foundation – Organizational Planning – April 28, 2025
6. IPARKS – Spring Meeting, April 29, 2025
7. Central Illinois Director's Roundtable – UPD Health and Wellness Center, May 2, 2025
8. Champaign County FIRST – Springfield Lobby Day, May 8, 2025
9. Other Updates

C. President

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

1. Review of upcoming meeting agendas

D. Liaison Reports

1. Finance Study Group
Meets as needed to discuss financial matters of the District.
2. UPD Policy Study Group
Meets as needed to discuss policy matters of the District.
3. Urbana Parks Foundation Representative
Reports on Park Foundation activities.
4. UPDAC Planning Study Group
Meets as needed to coordinate and enhance Board-UPDAC activities and communication.

VI. Old Business

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

VII. New Business

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

VIII. Comments from Commissioners

IX. Adjourn

Note: The Meeting Agenda and Supporting Materials are on the UPD website at [Urbana Park District Board of Commissioners](#). Choose the category and search for the meeting information you wish to download.

URBANA PARK DISTRICT ADVISORY COMMITTEE (UPDAC)

Tuesday, April 22 @ 7pm

- I. **Call to Order** – 7:11pm
- II. **Public Comment** – N/A
- III. **Approval of the Minutes of the March 25, 2025 Meeting**
- IV. **New Business**
 - A. King Park
 - *Tim, Keenan and Derek shared updates on planned improvements for King Park.*
 - *UPDAC committee was impressed with the work that is going into getting input from neighborhood residents and the adjacent school.*
 - *Discussion about the need for parking, play areas, stage, walking paths, etc.*
- V. **Reports**
 - A. UPDAC Chair
 - *Chair attended CUSR musical performance. The script was very funny and the performers did a great job.*
 - B. Board Representative
 - *Board is making a decision about a new Executive Director. Decision should be announced within a couple weeks. All interviewees mentioned the “You Belong Here” philosophy as something that drew them to the position.*
 - C. Director’s Report
 - *Summer is great time to get out and enjoy events area areas - bike training, downtown Champaign Plaza, King Park Sculpture, Play Place opening, Kickapoo Rail Trail, etc*
 - D. Capital Projects
- VI. **UPDAC Member Comments and Open Discussion**
 - *UPDAC committee members were really concerned about reports of people being taken by government officials. Many people are afraid to leave their homes right now. Group*

continued to talk about how individuals and community groups can help by providing information about rights, staying informed, and opportunities to protest.

- *Tim asked for ideas of mental health providers who may be interested in partnering with the park district to provide support for staff and also community members. UPDAC members suggested ideas from their workplaces and connections.*
- *Lori brought up an ongoing issue of parking at UIAC. Students seem to be parking in the aquatics spots, causing lunch hour class participants to have to park far away and walk, sometimes missing part of class. Aquatics staff have been alerted, but the issue seems to be with the school not enforcing the rules with students? Brainstormed ideas of how to enforce consequences, which would encourage students to park other places.*

VII. Adjourn

**URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES – BOARD STUDY SESSION & EXECUTIVE SESSION
TUESDAY, APRIL 1, 2025
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, April 1, 2025 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; Laura Orcutt, Superintendent of Business Services; Derek Liebert, Superintendent of Planning and Operations; and Allison Jones served as Recorder.

I. Call to Order

President Walker called the meeting to order at 7:02 PM.

A. Remote Attendance

No remote attendance was requested.

II. Accept Agenda

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

III. Public Comments

One member of the public commented on UPD sports programs and registration process.

IV. Discussion

A. Wage and Benefits for FY 25-26

Director Bartlett provided background on the wage and salary planning process and noted that action on this item will need to be taken at the April Board Meeting.

Next, Laura Orcutt presented several options for staff wage adjustments for the coming year. She also noted that staff have engaged GovHR again for an updated salary study and step plan for the future, in order to maintain market competitiveness, equity, and balance among staff salaries. Staff also addressed outliers and indicated support for the percentage increase for this fiscal year.

Derek Liebert reviewed the quartile approach used in the past and then subsequent use of the step approach. He also noted the effect of the rising minimum wage requirement from the state of Illinois and its impacts.

Board and staff discussed the options and process for determining the best approach, and also discussed changes to the UPD's health insurance options. The Board provided direction to staff for next steps in the process.

V. Comments from Commissioners

There were no further comments from Commissioners.

VI. Adjourn to Executive Session

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON, IN ACCORDANCE WITH SECTION 2, PART 'C', EXCEPTION #1 OF THE ILLINOIS OPEN MEETINGS ACT, TO ADJOURN TO EXECUTIVE SESSION FOR THE PURPOSE OF DISCUSSING AN EMPLOYMENT MATTER. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

The Board entered Executive Session at 8:14 PM.

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

The Board adjourned Executive Session at 8:46 PM.

VII. Reconvene Study Session Meeting

President Walker reconvened the Study Session.

VIII. Adjourn

President Walker adjourned the meeting at 8:47 PM.

Michael W. Walker, President

Timothy A. Bartlett, Secretary

(Seal)

Date Approved: _____

DRAFT

**URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES - SPECIAL BOARD MEETING & EXECUTIVE SESSION
WEDNESDAY, APRIL 2, 2025
5:00 PM
LAKE HOUSE IN CRYSTAL LAKE PARK
206 W. PARK
URBANA, IL 61801**

A special meeting of the Urbana Park District Board of Commissioners was held on Wednesday, April 2, 2025 at the Lake House in Crystal Lake Park, 206 W. Park, Urbana, IL at 5:00 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.

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:
Allison Jones served as Recorder.

I. Call to Order

President Walker called the meeting to order at 5:04 PM.

A. Remote Attendance

There was no remote attendance requested.

II. Accept Agenda

COMMISSIONER HASTINGS MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON 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. Adjourn to Executive Session

COMMISSIONER STRATTON MADE A MOTION WITH A SECOND BY COMMISSIONER BLUMTHAL, IN ACCORDANCE WITH SECTION 2, PART 'C', EXCEPTION #1 OF THE ILLINOIS OPEN MEETINGS ACT, TO ADJOURN TO EXECUTIVE SESSION FOR THE PURPOSE OF DISCUSSING AN EMPLOYMENT MATTER. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

The Board went in to Executive Session at 5:07 PM.

COMMISSIONER STRATTON MADE A MOTION WITH A SECOND BY COMMISSIONER BLUMTHAL TO ADJOURN THE EXECUTIVE SESSION AND RETURN TO THE SPECIAL BOARD MEETING. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

The Executive Session adjourned at 7:49 PM.

V. Reconvene Special Board Meeting

President Walker reconvened the Special Board Meeting.

VI. Adjourn

President Walker adjourned the Special Board Meeting at 7:50 PM.

DRAFT

Michael W. Walker, President

Timothy A. Bartlett, Secretary

(Seal)

Date Approved: _____

**URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES - SPECIAL BOARD MEETING & EXECUTIVE SESSION
THURSDAY, APRIL 3, 2025
4:00 PM
PLANNING AND OPERATIONS FACILITY
1011 E. KERR AVENUE
URBANA, ILLINOIS 61802**

A special meeting of the Urbana Park District Board of Commissioners was held on Thursday, April 3, 2025 at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana, IL at 4:00 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.

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:
Allison Jones served as Recorder.

I. Call to Order

President Walker called the meeting to order at 4:01 PM.

A. Remote Attendance

There was no remote attendance requested.

II. Accept Agenda

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

III. Public Comment

There were no comments from members of the public.

IV. Adjourn to Executive Session

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON, IN ACCORDANCE WITH SECTION 2, PART 'C', EXCEPTION #1 OF THE ILLINOIS OPEN MEETINGS ACT, TO ADJOURN TO EXECUTIVE SESSION FOR THE PURPOSE OF DISCUSSING AN EMPLOYMENT MATTER. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

The Board went in to Executive Session at 4:04 PM.

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

The Executive Session adjourned at 8:22 PM.

V. Reconvene Special Board Meeting

President Walker reconvened the Special Board Meeting.

VI. Adjourn

President Walker adjourned the Special Board Meeting at 8:35 PM.

DRAFT

Michael W. Walker, President

Timothy A. Bartlett, Secretary

(Seal)

Date Approved: _____

ADMINISTRATION REPORT

TO: Urbana Park District Board of Commissioners

FROM: Timothy A. Bartlett, Executive Director

DATE: May 13, 2025

RE: April 2025 Administration Department Report

Tim Bartlett – Executive Director

I-ENGAGE – UNIVERSITY OF ILLINOIS

On Friday, April 11, 2025, the Urbana Park District hosted the University of Illinois’ “I-Engage” program at the Health & Wellness Center (HAWC). The UPD was included in the 2024 I-Engage program hosted at the Meadowbrook Interpretive Center at Meadowbrook Park with the theme of, “parks and recreation”. The 2025 program was focused on “health and wellness” and the UPD was again included to participate. Director Bartlett shared the panel discussion with Tracy Parsons, City of Champaign; Dr. Jeniece Mitchell, Urbana Neighborhood Connections; and our moderator Dr. Hellen Neville, Professor of Educational Psychology and African American Studies at the University of Illinois.

The 2025 class consisted of approximately 40 faculty in their 2nd or 3rd years attending from all over campus. One of the goals and purposes of this program is to get U of I faculty connected with our local agencies, non-profits, and units of government to help expand the knowledge of our U of I community to our local resources and to offer connections for further research and development. Dr. Neville led the discussion with 4 leading questions for each panelist. After the panel questions, the audience engaged in open questions about each of the groups represented. Staff concluded with a tour of the HAWC and provided an overview of program and event options for the upcoming seasonal program guide.

Bartlett provided a focus on the critical need for a new health and wellness facility after the damaging impacts of the COVID epidemic and the resulting poor physical and mental health of Urbana youth and families. Bartlett provided background on how the UPD, UPF and others worked together to provide the financial resources to construct such a center for everyday use as well as specific needs for healing and recovery. Bartlett expanded the discussion to staff and Commissioner’s concerns about the recent impacts on our resident’s mental health. One of the goals of the HAWC is to provide relief for the community’s mental health needs.

The UPD continues to offer a wide variety of activities and programs to help the community improve our mental health status. One of the biggest needs in the area, is a community mental health program and to provide the necessary services to reach all who suffer to any concerning degree of poor mental health. The UPD staff is aware of the growing concerns about the limited mental health services currently available to the community. UPDAC recently recommended to staff on our need to put together a comprehensive program for both internal (staff) and external

ADMINISTRATION REPORT

customer needs for mental health services. Staff is key to note that any serious health/mental health conditions would require medical interventions. Rather, the UPDs role would be to provide ongoing programs and events that will provide the “self-help” options necessary to improved mental health outcomes. Connecting people with mental health providers can be key to improving our community’s health outcomes. Establishing ongoing programs of exercise, good diet, stress reduction, creative outlets, and mental health improvements lead to a better community. Our time is now and we need to help Urbana make new inroads to better overall health.

PEACE POLES AND EARTH DAY

The Urbana High School Parent Teacher Organization, led by Kanittha Fay, invited the Urbana Park District to participate in their Earth Day celebrations on April 22, 2025. The students organized a “clean up day” effort that included the high school campus, Carle Park, Blair Park, and the surrounding streets near the school. Approximately 50 students attended with additional parents, faculty and Urbana Rotarians assisting in the event. As part of the Earth Day activities, the students planned a “Peace Pole” planting and dedication. You may recall that the UPD hosted the Urbana High School students to attend the peace pole painting event on Martin Luther King, Jr. Day, observed on January 20, 2025 at the Phillips Recreation Center. That pole was then sealed and stored until the spring event. The UHS peace pole is located near the Iowa Street gardens and makes a nice impression for the garden and streetscape. Staff has much appreciation for their art teacher, Ms. Mindy Watt-Ellis, Kanittha Fay, and the administration for their support and all the participating students.

Business Services – Laura Orcutt, Superintendent of Business Services

The District received the Levy Confirmation from the County, verified that the information was correct, and filed the document with the County Clerk’s office. We are still awaiting the final tax computation report from the County Clerk, we have been told the report will be sent to us next week (5/12-5/16/25).

In April, the Business Services Department worked on board approved increases to wages for full time staff effective in May the first month of fiscal year 2026.

The busy season has begun in the Administration office, where accounting staff are inputting employee records for summer hires into the payroll system. Staff are also extremely busy working with Andrews Technology to migrate our current time & attendance software from Novatime to UKG Ready. Anticipated “Go-Live” is approximately end of June.

The Superintendent of Business Services continued to work on the budget for fiscal year 2026; a preliminary version was shared with Commissioners at the April Regular Board Meeting. April brings the usual revisions to the 2024-2025 budget and appropriation ordinance that was filed with the County Clerk, as well as completing the post issuance tax compliance report, Capital Budgets revisions, and Designate Committed Ending Fund Balances.

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Preliminary audit fieldwork will begin in May and Superintendent is preparing and uploading requested documents ahead of scheduled fieldwork.

Annual accounting procedures done at year-end has begun.

Human Resources – Alexandra Ivanova, Human Resources Manager

This month, salary worksheets were finalized for FY26, effective May 1. This process continues to be one that benefits from transparency and collaboration. Summer hiring has accelerated with all departments seeking applicants as the season approaches. This month, the new Landscape Technician (Austin Smythe) and the new Planning and Operations Custodian (Veronica Castro Cruz) assumed their positions. Recruitment for the open positions of Environmental Program Manager, Grounds Maintenance Technician, and Facilities Maintenance Supervisor are in full swing. Finally, there was an all-staff safety training that took place on April 29th. Sarah Koester, from Grey & Associates, came onsite to educate staff on weather emergencies, emergency action plans, OSHA, personal protective equipment, and hazardous communication.

Development – Kelsey Beccue, Development Manager

URBANA PARKS FOUNDATION ORGANIZATIONAL DEVELOPMENT

The Urbana Parks Foundation had their second organizational development session with Amanda Standerfer of Standerfer Consulting on April 28. The session consisted of a review of the guiding principles developed in the first session, along with discussion on development of internal processes around finance and fundraising, as well as engaging trustees and bridging knowledge gaps. There was also some conversation around alignment of UPD, UPF, and UPDAC. Again, discussion at the second session was robust and engaging, and I look forward to working with UPF to implement formalized processes that will help them grow and sustain the organization.

INDIANA UNIVERSITY FUND RAISING SCHOOL: DEVELOPING ANNUAL SUSTAINABILITY

In April, I had the opportunity to attend Indiana University's Developing Annual Sustainability seminar. This class focused on developing an annual fund and an annual fundraising campaign.

According to Indiana University's Lilly School, the annual fund provides the funding needed to meet an organization's ongoing budget needs. In a lot of organizations, this refers primarily to unrestricted funding, but can also include gifts to specific purposes if it meets an ongoing budgetary need. It is meant to sustain your organization and its mission, and is the foundation upon which other fundraising is built: capital campaigns, planned giving, and major gifts are all typically grown out of your annual fund operation. An annual campaign is the collection of tools (direct mail, personal solicitation, newsletters, etc.) to develop and grow annual fund giving and nurture your relationship with the donors who are helping you meet your mission.

The class was excellent, and I had the opportunity to share what I learned with the Foundation at our most recent Fundraising and Stewardship Committee meeting on April 30. We had a great

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discussion around defining an annual fund and annual campaign for UPF, and I look forward to working with trustees to implement a well-defined annual campaign that meets our fundraising goals and builds an ongoing relationship with our donors.

PLANNING & OPERATIONS REPORT

TO: Urbana Park District Board of Commissioners

FROM: Derek Liebert, Superintendent of Planning and Operations

CC: Tim Bartlett, Executive Director

DATE: May 13, 2025

RE: April 2025 Planning and Operations Report

Superintendent of Planning and Operations, Derek Liebert

Staffing Updates:

Our Custodian position has been filled by Veronica Cruz and our Landscape Technician position by Austin Smythe, both of whom we look forward to introducing to the board at the upcoming board meeting. Both are enthusiastic to join the District--Veronica has connections with some of our staff through coworkers at previous positions and Austin is familiar with many of our staff through the Master Naturalist program. We are hosting a retirement party for Della Lutz and Georgena Donoho Friday, May 9th after 25+ and 14+ years of service in custodial and landscape work respectively. They both have contributed immensely and we are excited for their opportunity to retire.

Our Athletic Fields Technician position was filled by in-house candidate Devin Neunsinger who previously was a Ground Maintenance Technician I. Devin has taken to the new opportunity with considerable enthusiasm and enjoys having an area of responsibility he is directly and independently responsible for. He has already repaired two temperamental field liner machines and reorganized the athletic fields storage area.

The Facilities Maintenance Supervisor hiring process is wrapping up and we were fortunate to receive applications from several highly qualified candidates. We look forward to getting a new supervisor placed by May 27th to allow for several weeks of overlap with Shane Newell who is retiring June 20th. I was also invited to participate in the Environmental Programs Manager selection committee which is similarly wrapping up the hiring process after interviewing several great applicants.

Joseph Schmidt has stepped away from the Urbana Park District Aquatics Maintenance team to pursue employment elsewhere. We would like to thank him for his 18+ years of service to the Urbana Park District and wish him the very best in his future endeavors. Joseph has offered to help us out on part-time basis so you may still see him around from time to time. Jake Bragg has taken on sole leadership as our Aquatics Maintenance Supervisor and is supported by two part time staff, one that has been working year around for us and is very capable. We now have a full-time Aquatics Maintenance Specialist position advertised on the website—if you know of anyone that might be interested, please forward the opportunity on to them.

Tularemia Notifications:

Staff worked with the Illinois Natural History Survey Wildlife Veterinary Medicine department and the Illinois Department of Public Health to test and confirm a tularemia case in one of three dead squirrels found at the base of a tree in the sensory garden the week of April 7th-11th. In the weeks that followed

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we worked with IDPH on press releases, public outreach, and signage and notified the Herb Society who tends the adjacent herb garden. Three raccoons and nine more squirrels were found up through May 7th in the same area including one outside the herb garden and one in the backyard of the farm house. IDPH and INHS are evaluating if any additional site treatments or collections are needed and report the outbreak could continue through the spring and summer as ticks continue to spread the disease among wildlife.

Facilities Supervisor, Shane Newell

Seasonal Water Start-Up:

Facility Maintenance staff turned water on to all park irrigation systems and pavilion restrooms. Staff encountered several water leaks that were repaired except for the Ambucs restroom facility. We are currently waiting on flush valve replacement parts, which will take several days to receive. A&R Mechanical assisted with the repair project including ordering all parts. All other locations are operational.

Monthly Inspections:

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

Grounds Supervisor, Rich McMahon

Tree Planting:

We're a couple days away from wrapping up our spring tree planting. As is usually the case, there were a significant number of memorial trees on the list. Most of the time, the tree donor wants to be there for at least some part of the planting, whether it's to help with some of the labor, or just to watch.

Arbor Day:

Rain altered our Arbor Day celebration this year. While we were able to get four trees planted at Health & Wellness, none of that work was done during the ceremony. The ceremony, without the tree work, was moved indoors, to Dr. Williams Elementary School.

Staff Updates:

Devin Neunsinger accepted the job as our new Athletic Fields Technician, and has adapted well to his new duties. He's full of ideas, and has already made several improvements in that department. We're now in the process of filling Devin's old job as Grounds Maintenance Technician.

Landscaping:

Our first shipment of annuals arrived a few days ago, and the landscape crew is in the process of planting those.

Aquatics Maintenance Supervisor, Jake Bragg

Urbana Indoor Aquatic Center:

The Urbana Indoor Aquatic Center recently underwent its annual IDPH inspection for recertification. As part of the review, it was recommended that we evaluate options for updated water testing equipment, due to discrepancies noted between our current readings and those of the IDPH.

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Preparations are underway for scheduled summer shutdown improvements. These include obtaining quotes for several facility upgrades: an epoxy floor coating for the Webber Room, stairwell painting, and the installation of commercial-grade carpet flooring in the main entry hallway, offices, and stairwells. Additional projects will include recoating the mushroom water feature in the activity pool, performing tile repairs, and conducting a thorough deep cleaning of the entire facility.

Crystal Lake Park Family Aquatic Center:

We are currently preparing Crystal Lake Park Family Aquatic Center for the upcoming summer season. Tasks in progress include de-winterizing the facility, implementing upgraded water testing equipment, and completing exterior painting of the water slides and tile repairs. Interior work includes drywall repairs and repainting in the front office as well as repainting of locker rooms if time allows.

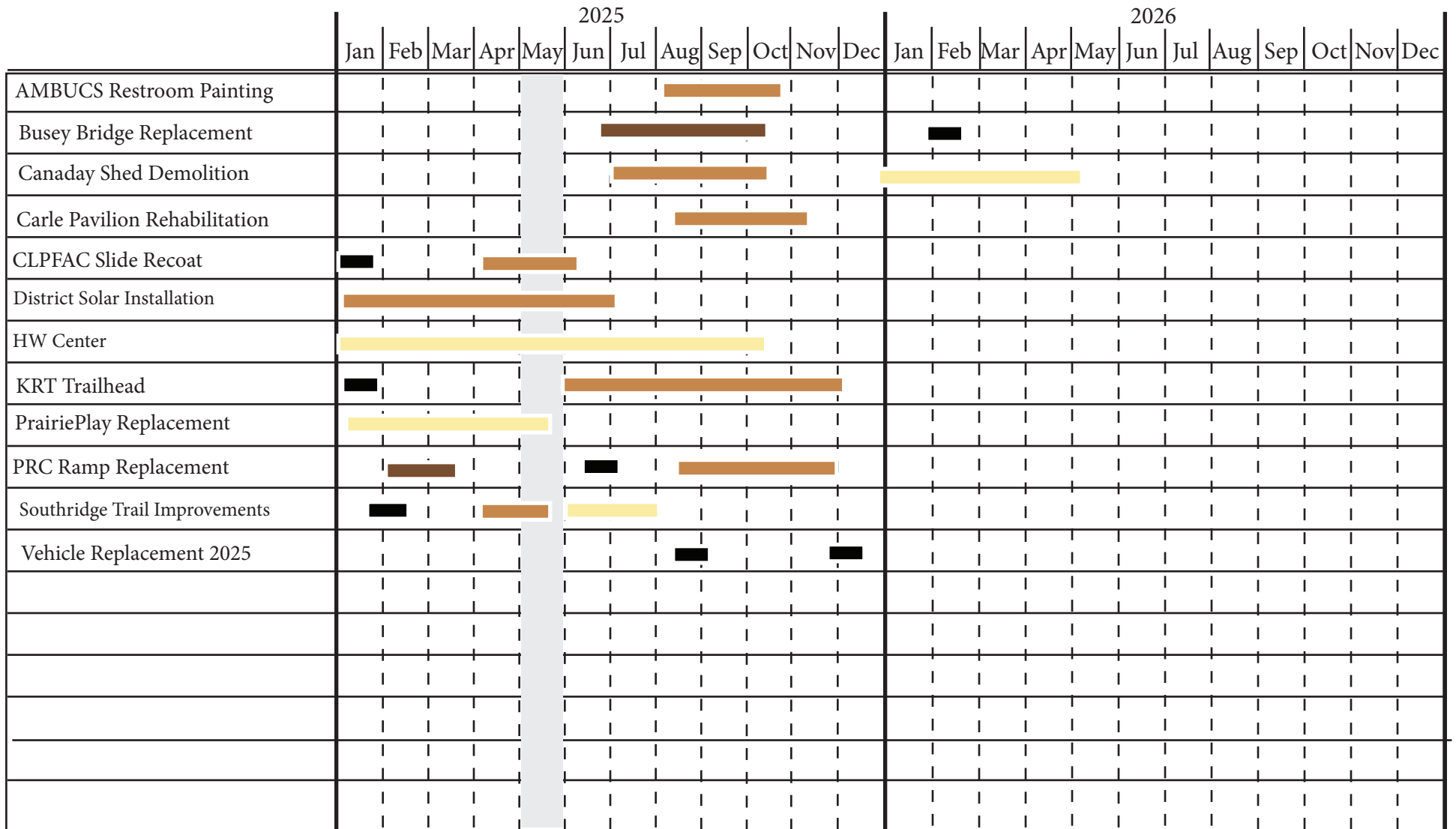


We have completed a full repainting of the plunge pool and are actively planning for resurfacing work on the competition pool, which is scheduled to take place following the fall shutdown.

Staffing Update:

The Aquatics Maintenance Department has posted a full-time opening for an Aquatics Maintenance Specialist. This position will help round out the department following the resignation of the Aquatics Facilities Maintenance Supervisor. The expected start date for the new hire is July 7, 2025. We have rehired, Dayton Wilson, a Part-Time Seasonal due to return at the end of May.

CAPITAL PROJECT TIMELINE



Future Projects	
King Park Improvements	2026
APNC Front Desk Remodel	2026

Legend

- A&E Design
- Out to Bid
- Estimated Construction Period
- Closeout & Maintenance

RECREATION REPORT

TO: Urbana Park District Board of Commissioners

FROM: Corky Emberson, Superintendent of Recreation

CC: Tim Bartlett, Executive Director

DATE: May 13, 2025

RE: April 2025 Recreation Report

Community Program Manager Janet Soesbe

April is always Boneyard month for the district. We proudly offered three different venues for the 23rd Annual Boneyard Arts Festival. In addition to a photo exhibit by Tyson Kruse at the Phillips Recreation Center and pressed leaf collages by Kyle O’Dea at the Nature Center (both of which are still up for viewing!), we were honored to host sculptor Larry Young to be our MIC Open House artist. We’ve been doing this for several years and always have youth art inspired by a certain piece. This time it was “Tango”, one of the earliest pieces in the Wandell Sculpture Garden. Larry and his wife brought some maquettes, process demonstration pieces, photos, and materials to demonstrate how his sculptures are created. We also had two different videos to show. The weather was not the best, so our attendance was lower than usual, but it was still an impressive show and it was terrific to witness Larry visit with local sculptor Tim Summerville to talk shop. After Tim Bartlett’s retirement, I truly hope we can continue this meaningful tradition and keep sculpture part of our Boneyard offerings.



RECREATION REPORT

Community Outreach and Wellness Coordinator Katie Bickers

Community Outreach and Wellness Coordinator Katie Bickers and Outreach & Wellness Coordinator Kern McCalla attended Dr. Williams Elementary's Science Night, where we had a great time connecting with families and helping with outdoor science games. We shared information about our new Health and Wellness Center (HAWC) and spoke with many families who were excited about the programs we offer. A number of them were interested in joining but mentioned financial barriers. We were able to assist by filling out several scholarship forms, and most families left smiling and feeling supported. There was also a lot of interest in REC Camp. Families had plenty of questions, and we were glad to provide answers and help them feel more comfortable with what to expect. The principal of Dr. Williams was very happy to have us there and mentioned wanting to partner more with UPD/HAWC for future programs.



Community Office Manager Heather Britsky

The Community Office Manager continued working on our DCFS license exemptions in April. She made multiple trips to the local office in Champaign and met with the Licensing Supervisor to make sure we had everything that is needed. Requirements changed since we last submitted in 2023, and DCFS unfortunately is notorious for not giving precise instructions but rather returning applications and saying they are incomplete or incorrect. She finally received the approved exemption letters for Art Camp, Nature Day Camp, REC Camp, and Camp FRESH on April 17.

The office manager also spent a lot of time in April on making sure accounts in Activenet were cleared. She usually runs AR reports once a month to check on overdue balances, but in April ran the reports weekly and notified staff of all overdue balances for their programs and rentals. Unfortunately, this year will require more write-offs than normal. She also reminded all Recreation staff to send all refunds from cancelled classes prior to the end of April so those could be refunded in the correct fiscal year. Front desk staff at Phillips worked together on contacting everyone with a credit on their account and were able to get all of those cleared.

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Community Program Coordinator Matt Lewis is currently on medical leave, so the Community Office Manager has taken over some of his duties until he is able to return. Auditions for Youth Summer Theatre's production of *Anastasia* were held in April, with 72 youth auditioning! The office manager and Community Program Manager Janet Soesbe met with the director, music director, and stage manager to go over administrative items prior to the first full Production Team meeting and rehearsals. The office manager also attended the first Production Team meeting and got everyone up to date on expectations for both crew and what they should expect from the District.

Environmental Education Coordinator Cathy Schneider

The Environmental Education Coordinator helped offer the annual Arbor Day celebration in conjunction with the City of Urbana on Friday, April 25 at Dr. Preston Williams Jr Elementary School. Staff from all agencies led a successful event including moving the entire event indoors from the Health and Wellness Center lawn due to rain. 60 fourth-grade students attended the presentation and participated in classroom activities. The event kicked off with an introduction from Tim Bartlett and City Arborist Kevin Sanderson, followed by a proclamation from Urbana Mayor Diane Marlin. State Arborist Michael Brunk read the proclamation from Governor Pritzker commending Urbana for their 50th celebration for Tree City USA. Four trees were planted around the Health and Wellness Center at Prairie Park to commemorate the day. While students were unable to participate in the planting and bucket truck demo due to weather, UPD staff took activities to classrooms. Each class made a tree cookie craft with UrVANa staff, met an owl with the Environmental Public Program Coordinator, and had a snack taste-test of tree fruits. Each class received a Tree Classroom Kit with books, activities, and tools to help learn more. This was truly a UPD wide event with staff from each facility participating.

Environmental Public Program Coordinator David Subers

In addition to coordinating all environmental public programs and events in April, the Environmental Public Program Coordinator has taken over as Interim Environmental Program Manager while we seek a new one. The coordinator also led the hiring process for the new manager, reaching out to candidates and setting up interviews, which began in early May.

Environmental Services & Outreach Coordinator Connor Ross

The Environmental Services & Outreach Coordinator started in early March and is continuing to learn exactly what the role entails and how the day-to-day process looks. Every day is different, it turns out! The ESO Coordinator will likely sit in or consult with the Environmental Office Manager for interviewing reception staff, as reception staff are typically trained on animal care duties. On Earth Day, April 22, the ESO Coordinator led a successful program at Meadowbrook Park with the Girls Who Walk group, with 25 attendees. They also finished the Forest School

RECREATION REPORT

program for homeschooled students, made several visits to the gardens at Meadowbrook and Victory Park, and got permitting in order for the exhibit animals.

Environmental Office Manager Missy Melvin

The Environmental Office Manager started late March and has been working to learn and understand what the role entails such as navigating software systems, creating permits, completing inventory for the Nature Store and Workroom, and creating schedules. The office manager will be conducting interviews for new part-time reception staff mid-May. In addition to regular job duties, the manager assisted with the Earth Day for everyone event by bringing and distributing flyers and greeting patrons at the welcome table.

Outreach and Wellness Coordinator Kern McCalla

April was a month full of collaborated events. The O&W Coordinator and Outreach Part-Time Team attended PostMark Urbana: Boneyard Weekend with 40 North, Healthy Families Fair with CU Reproductive Justice Week, Yankee Ridge Dual Language Family Night, Earth Day for Every One, UHS Earth Day Clean Up, and Arbor Day! These events were perfect to ramp up to the summer and get us connected with some new faces around CU. We are looking forward to hosting a few of our own events in the coming months

Visitors

- The Anita Purves Nature Center had 4,777 visitors this month.
- The Phillips Recreation Center had 2,215 visitors this month.

PHILANTHROPY REPORT

April 2025

Donations

<u>Name</u>	<u>Purpose</u>	<u>Amount</u>
Richard Halberstadt	Tribute Trees and Bench	\$4,600.00
Lee Melhado*	Youth Scholarship Fund	\$8.37
Amber Thomas*	Youth Scholarship Fund	\$3.11
Lori Hansen*	Youth Scholarship Fund	\$2.70
Christiana Harkulich*	Youth Scholarship Fund	\$4.63
Jameel Jones*	Youth Scholarship Fund	\$3.34
City of Urbana	Juneteenth Celebration	\$400.00
Jeanette McCollum	Youth Scholarship Fund	\$8.37
Urbana Parks Foundation	APNC Programs	\$48.00
Urbana Parks Foundation	Health & Wellness Facility	\$41,444.66
Urbana Parks Foundation	Meadowbrook Park Bridge Rehab	\$309.21
Urbana Parks Foundation	PrairiePlay	\$23,237.34
Urbana Parks Foundation	Sculpture Acquisition - Yikes and Water	\$40,000.00

* indicates donation from account credit

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

Total for Month of April 2025	\$	110,069.73
Total Donations 2024-2025 Fiscal Year to Date	\$	153,562.73

Grants

<u>Grant</u>	<u>Purpose</u>	<u>Amount</u>
None this month		
Total for Month of April 2025	\$	-
Total Grants 2024-2025 Fiscal Year to Date		\$15,000.00

Volunteers

In the month of April, the district had **40 volunteers** who gave **421 hours** of service volunteering for Youth Soccer and Environmental Education 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 **\$14,099.29** in service given to the Urbana Park District in the month of April.

Total number of volunteer hours for the 2024-2025 Fiscal Year to date: 3,296.25

The total value of these volunteer hours for the 2024-2025 Fiscal Year to date: **\$110,391.41**

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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	FY 26 PREPD ARCGIS DESKTOP MAINT	ENVIRON SYSTEMS RESEARCH	1FY 26 PREPD ARCGIS DESKTOP MAINT	1,494.00	19956
01-00-910-10022	PERS PURCH-RAM	PERSONAL PURCHASE VENDOR	PERS PURCH-RAM	10.46	2972
01-00-910-10040	SALES TAX-KTK	LOWES	SALES TAX-KTK	5.70	2972
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				1,510.16	
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
01-00-920-21018	CLASS REFUND	CULLEN, CECILIA	CLASS REFUND	7.00	19969
01-00-920-21018	CLASS REFUND	HILTON, KAT	CLASS REFUND	46.00	19970
01-00-920-21018	DEPOSIT REFUND	QUISENBERRY, JILL	DEPOSIT REFUND	100.00	19971
01-00-920-21018	CLASS REFUND	AGU, DILICHUKWU	CLASS REFUND	12.25	20025
01-00-920-21018	CLASS REFUND	BENDER, LISA	CLASS REFUND	14.00	20026
01-00-920-21018	DEPOSIT REFUND	COVENANT FELLOWSHIP CHURCH	DEPOSIT REFUND	100.00	20027
01-00-920-21018	DEPOSIT REFUND	MACON-PIATT REGIONAL OFFICE	DEPOSIT REFUND	504.00	20028
01-00-920-21018	CLASS REFUND	MOSES-BUTLER, SHAWNTRICE	CLASS REFUND	42.00	20029
01-00-920-21018	CLASS REFUND	REED, BRIANNE	CLASS REFUND	11.00	20030
01-00-920-21018	DEPOSIT REFUND	SLAMINKO, TARA	DEPOSIT REFUND	100.00	20031
01-00-920-21018	DEPOSIT REFUND	ACACIA FRATERNITY	DEPOSIT REFUND	100.00	20054
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES				1,036.25	
Dept 01-001 ADMINISTRATION - ADMIN					
01-01-001-43001	COFFEE/HI-LITERS	AMAZON.COM	COFFEE/HI-LITERS	40.33	2972
01-01-001-43001	SUPPL	AMAZON.COM	SUPPL	35.71	2972
01-01-001-43001	SUPPL	AMAZON.COM	SUPPL	50.14	2972
01-01-001-43002	COTTAGE POSTAGE	STAMPS.COM	COTTAGE POSTAGE	100.00	2972
01-01-001-43002	POSTAGE MN FEE-ADMN-MAR	STAMPS.COM	POSTAGE MN FEE-ADMN-MAR	29.99	2972
01-01-001-45003	LEGAL SERV MAR	MEYER CAPEL, A PROFESSIONAL	LEGAL SERV MAR	2,650.00	20042
01-01-001-45009	UPF DONOR SOFTWARE APR	NEON ONE LLC	DONOR SOFTWARE APR	139.50	19993
01-01-001-45009	LUNCH-UPF DEVELOPMENT MTG	BALDAROTTA	LUNCH-UPF DEVELOPMENT MTG	305.82	2972
01-01-001-45009	DRINKS-UPF DEVELOPMENT MTG	SCHNUCKS	DRINKS-UPF DEVELOPMENT MTG	6.18	2972
01-01-001-45009	POSTAGE - UPF	UNITED STATES POSTAL SERVICE	POSTAGE - UPF	10.10	2972
01-01-001-45221	CUSTODIAN JOB AD	FACEBOOK.COM	CUSTODIAN JOB AD	6.98	2972
01-01-001-45221	RECRUITMENT JOB BOARD POST	IAPD - ILLINOIS ASSOCIATION	RECRUITMENT JOB BOARD POST	465.00	2972
01-01-001-45221	RECRUITMENT JOB BOARD POST	MGT	RECRUITMENT JOB BOARD POST	250.00	2972
01-01-001-45222	ADMIN FEES MAR	CHARDSNYDER	ADMIN FEES MAR	98.75	19951
01-01-001-45229	STORAGE UNIT RENT APR	PARK 150 SELF SERVICE STORAGE	STORAGE UNITS RENT APR	310.00	19963
01-01-001-45999	FY 25 ONSITE DOC SHRED	CONFIDENTIAL ONSITE PAPER	FY 25 ONSITE DOC SHRED	405.13	19955
01-01-001-48001	ADMN PHONE APR	CONSOLIDATED COMMUNICATIONS	TELEPHONE APR	237.48	2958
01-01-001-48010	ADMN INTRNT APR	I3 BROADBAND	INTERNET APR	293.84	2960
01-01-001-49004	REIMB MILEAGE	BICKERS, KATHERINE	REIMB MILEAGE	204.02	19974
01-01-001-49006	COMMISSIONER'S WORKSHOP EXP	PIATO CAFE INC	COMMISSIONER'S WORKSHOP EXP	292.97	20023
01-01-001-49006	MTNG-TAB/S SANDQUIST	ORIGINAL PANCAKE HOUSE	MTNG-TAB/S SANDQUIST	48.54	2972
01-01-001-49007	IGFOA MMBRSH-LL0	ILLINOIS GOVERNMENT FINANCE	IGFOA MMBRSH-LL0	400.00	2972
01-01-001-49008	CIRCLE CONF REGIS-KSN	CIRCLE	SPRING 2025 CIRCLE CONF	70.00	19968
01-01-001-49008	CONFERENCE/TRNG-LL0	EVENTBRITE.COM	CONFERENCE/TRNG-LL0	160.00	2972
01-01-001-49008	IAPD CONF - TAB	IAPD - ILLINOIS ASSOCIATION	IAPD CONF - TAB	300.00	2972
01-01-001-49008	IL BIKE SUMMIT-TAB	RIDE ILLINOIS	IL BIKE SUMMIT-TAB	50.00	2972
01-01-001-49010	PARKING	MOBILE METER	PARKING	0.93	2972
01-01-001-49010	BOARD MEETING REFRESHMENTS	SAM'S CLUB	BOARD MEETING REFRESHMENTS	128.32	2972
01-01-001-49010	BOARD MEETING REFRESHMENTS	SCHNUCKS	BOARD MEETING REFRESHMENTS	14.37	2972
01-01-001-49015	MUSIC SUBSCRIPT	SPOTIFY	MUSIC SUBSCRIPT	19.99	2972
Total For Dept 01-001 ADMINISTRATION - ADMIN				7,124.09	
Dept 01-250 ADMINISTRATION - DEVELOPMENT					

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 01-250 ADMINISTRATION - DEVELOPMENT					
01-01-250-45005	UPD DONOR SOFTWARE APR	NEON ONE LLC	DONOR SOFTWARE APR	139.50	19993
01-01-250-49008	FUNDRAISING SEMINAR-KHB	AFP	FUNDRAISING SEMINAR-KHB	199.00	2972
Total For Dept 01-250 ADMINISTRATION - DEVELOPMENT				338.50	
Dept 02-001 PUBLIC ART - ADMIN					
01-02-001-45006	HONORARIUM "DNA DANCE"	YOUNG, LARRY	HONORARIUM "DNA DANCE"	2,000.00	19967
01-02-001-45999	"DNA DANCE" SPEAKER FEE	YOUNG, LARRY	"DNA DANCE" SPEAKER FEE	200.00	19967
Total For Dept 02-001 PUBLIC ART - ADMIN				2,200.00	
Dept 03-001 P & O - ADMIN					
01-03-001-49004	REIMB MILEAGE	ROGERS, CHARLES	REIMB MILEAGE	103.85	19998
01-03-001-49004	REIMB MILEAGE-SNK	PETTY CASH C/O MONDISA, P	REIMB PETTY CASH	9.45	20046
01-03-001-49006	KING PARK OPEN HOUSE SNACKS	MEIJER	KING PARK OPEN HOUSE SNACKS	32.38	2972
01-03-001-49006	RAFFLE GIFT CARD	MEIJER	RAFFLE GIFT CARD	50.00	2972
01-03-001-49008	CPSI CONF-KTK	COUNTRY INN & SUITES	CPSI CONF-KTK	402.51	2972
01-03-001-49008	IAPD CONF - DAL	IAPD - ILLINOIS ASSOCIATI	IAPD CONF - DAL	221.00	2972
01-03-001-49008	IFA CONF REGIS-RAM	ILLINOIS FORESTRY ASSOCIA	IFA CONF REGIS-RAM	15.00	2972
01-03-001-49008	IL BIKE SUMMIT-RAE	RIDE ILLINOIS	IL BIKE SUMMIT-RAE	50.00	2972
01-03-001-49008	IL BIKE SUMMIT-AJR	RIDE ILLINOIS	IL BIKE SUMMIT-AJR	50.00	2972
01-03-001-49010	STAFF LUNCH BAKERIES/DRINKS	MEIJER	STAFF LUNCH BAKERIES/DRINKS	30.33	2972
01-03-001-49010	STAFF LUNCH BAKERIES/DRINKS	MEIJER	STAFF LUNCH BAKERIES/DRINKS	30.93	2972
01-03-001-49010	STAFF LUNCH PIZZA	MONICAL'S PIZZA	STAFF LUNCH PIZZA	266.90	2972
01-03-001-49070	MONTHLY SALES TAX MAR/2025	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX MAR/2025	2.00	2963
Total For Dept 03-001 P & O - ADMIN				1,264.35	
Dept 03-002 P & O - P & O OFFICE					
01-03-002-43001	SUPPL	AMAZON.COM	SUPPL	41.44	2972
01-03-002-43001	PENS	AMAZON.COM	PENS	35.05	2972
01-03-002-43001	ASSORTED TREADS	AMAZON.COM	ASSORTED TREADS	17.91	2972
01-03-002-43001	DESIGN JET PRINTER INK	AMAZON.COM	DESIGN JET PRINTER INK	339.99	2972
01-03-002-43001	SIZE D BATTERIES	AMAZON.COM	SIZE D BATTERIES	16.85	2972
01-03-002-43001	COFFEE FILTERS	AMAZON.COM	COFFEE FILTERS	38.65	2972
01-03-002-43001	CREW ROOM PEPPERMINTS	AMAZON.COM	CREW ROOM PEPPERMINTS	36.92	2972
01-03-002-43001	COFFEE SWEET/LOW	SCHNUCKS	COFFEE SWEET/LOW	6.19	2972
01-03-002-43001	SUGAR	SCHNUCKS	SUGAR	3.49	2972
01-03-002-43002	POSTAGE MN FEE-KERR-MAR	STAMPS.COM	POSTAGE MN FEE-KERR-MAR	29.99	2972
01-03-002-48001	KERR PHONE APR	CONSOLIDATED COMMUNICATI	TELEPHONE APR	584.56	2958
01-03-002-48010	KERR INTRNT APR	I3 BROADBAND	INTERNET APR	176.90	2960
Total For Dept 03-002 P & O - P & O OFFICE				1,327.94	
Dept 03-004 P & O - AMBUCS					
01-03-004-43110	PLUMBING START UP PARTS	CONNOR CO	PLUMBING START UP PARTS	11.36	2972
01-03-004-43444	PAINT AMBC	PIONEER MANUFACTURING COM	ATHLETIC FIELD PAINT	30.00	19996
01-03-004-45115	AMBC RENTAL HCAP OCT-MAR	MIDWEST POTTYHOUSE	POTTYHOUSES MAR	684.00	19992
01-03-004-45115	AMBC SERV/RENTAL HCAP APR	ILLINOIS PORTABLE TOILETS	POTTYHOUSES	310.00	20011
01-03-004-48002	AMBC ELE *1454 FEB	CONSTELLATION NEW ENERGY	ELECTRIC OCT/FEB/MAR	130.99	2965
01-03-004-48003	AMBC WTR *9665 MAR	ILLINOIS AMERICAN WATER CC	WATER MAR/APR	35.06	2961
01-03-004-48007	STORMWATER FEE *6002 MAR	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR MAR	524.19	2969
Total For Dept 03-004 P & O - AMBUCS				1,725.60	
Dept 03-011 P & O - BLAIR					
01-03-011-43110	PLUMBING START UP PARTS	CONNOR CO	PLUMBING START UP PARTS	11.38	2972
01-03-011-43225	TREES	GREEN VIEW LANDSCAPING	TREES	185.00	20008

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-011 P & O - BLAIR					
01-03-011-43337	TENNIS NETS CENTER STRAPS	BSN SPORTS SUPPLY GROUP	TENNIS NETS CENTER STRAPS	80.00	19977
01-03-011-43337	TENNIS NETS	MIDWEST RACQUET SPORTS	TENNIS NETS	1,037.50	2972
01-03-011-43444	PAINT BLAI	PIONEER MANUFACTURING COM	ATHLETIC FIELD PAINT	15.00	19996
01-03-011-43444	MOUND PACKING CLAY	SPORT REDI-MIX	MOUND PACKING CLAY	173.41	2972
01-03-011-45115	BLAI EXTRA SERV HCAP MAR	MIDWEST POTTYHOUSE	POTTYHOUSES MAR	708.00	19992
01-03-011-45115	BLAI SERV/RENTAL HCAP APR	ILLINOIS PORTABLE TOILETS	POTTYHOUSES	310.00	20011
01-03-011-48002	BLAI ELE *9371 FEB	CONSTELLATION NEW ENERGY	ELECTRIC OCT/FEB/MAR	63.23	2965
01-03-011-48003	BLAI WTR *9662 APR	ILLINOIS AMERICAN WATER CC	WATER APR	125.98	2966
Total For Dept 03-011 P & O - BLAIR				2,709.50	
Dept 03-015 P & O - BROOKENS					
01-03-015-43226	GRASS SEED-BRKN	BLAIN'S FARM & FLEET	GRASS SEED-BRKN	500.00	2972
01-03-015-43444	PAINT BRKN	PIONEER MANUFACTURING COM	ATHLETIC FIELD PAINT	350.00	19996
Total For Dept 03-015 P & O - BROOKENS				850.00	
Dept 03-030 P & O - CANADAY					
01-03-030-43444	PAINT CANA	PIONEER MANUFACTURING COM	ATHLETIC FIELD PAINT	30.00	19996
01-03-030-48002	CANA ELE *9453 FEB	CONSTELLATION NEW ENERGY	ELECTRIC OCT/FEB/MAR	38.83	2965
01-03-030-48003	CANA WTR *0138 MAR	ILLINOIS AMERICAN WATER CC	WATER MAR/APR	43.87	2968
Total For Dept 03-030 P & O - CANADAY				112.70	
Dept 03-040 P & O - CARLE					
01-03-040-45999	PHOSPHITE/INSECTICIDE TREATMENTS	GREEN VIEW LANDSCAPING	PHOSPHITE/INSECTICIDE TREATMENTS	428.88	20008
01-03-040-48002	CARL ELE *7058 FEB	CONSTELLATION NEW ENERGY	ELECTRIC OCT/FEB/MAR	56.90	2965
01-03-040-48003	CARL WTR *1858 APR	ILLINOIS AMERICAN WATER CC	WATER MAR/APR	35.09	2968
Total For Dept 03-040 P & O - CARLE				520.87	
Dept 03-055 P & O - COTTAGE					
01-03-055-48002	COTT ELE *48171 OCT	CONSTELLATION NEW ENERGY	ELECTRIC OCT/FEB/MAR	132.01	2965
01-03-055-48004	COTT SANIT *6012 MAR	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR MAR	17.00	2969
01-03-055-48005	COTT NAT GAS *7534 FEB	CONSTELLATION NEW ENERGY	NATURAL GAS FEB	68.61	2959
01-03-055-48005	COTT GAS *7534 APR	AMEREN IP	GAS APR	112.65	2964
Total For Dept 03-055 P & O - COTTAGE				330.27	
Dept 03-060 P & O - CRESTVIEW					
01-03-060-48003	CRST WTR *2752 MAR	ILLINOIS AMERICAN WATER CC	WATER MAR/APR	111.48	2961
Total For Dept 03-060 P & O - CRESTVIEW				111.48	
Dept 03-070 P & O - CRYSTAL LAKE					
01-03-070-43112	DEADBOLT LOCK	DAVE & HARRY LOCKSMITHS IN	DEADBOLT LOCK	66.00	2972
01-03-070-43112	EYE BOLTS	LOWES	EYE BOLTS	4.58	2972
01-03-070-43226	GRASS SEED-CLPK	BLAIN'S FARM & FLEET	GRASS SEED-CLPK	384.85	2972
01-03-070-43444	PAINT CLP	PIONEER MANUFACTURING COM	ATHLETIC FIELD PAINT	18.54	19996
01-03-070-45115	CLPK EXTRA SERV HCAP MAR	MIDWEST POTTYHOUSE	POTTYHOUSES MAR	2,868.00	19992
01-03-070-45999	GOOSE MNGMNT MAR	ELENA OUTDOOR SERVICES	GOOSE MNGMNT MAR	1,300.00	19980
01-03-070-48003	CLPK WTR *7043 APR	ILLINOIS AMERICAN WATER CC	WATER APR	44.44	2971
Total For Dept 03-070 P & O - CRYSTAL LAKE				4,686.41	
Dept 03-078 P & O - DOG PARK					
01-03-078-45115	DOG EXTRA SERV HCAP MAR	MIDWEST POTTYHOUSE	POTTYHOUSES MAR	1,896.00	19992
01-03-078-48002	DOG ELE *6008 MAR	AMEREN IP	ELE/GAS FEB/MAR	42.64	2957
01-03-078-48003	DOG WTR *6742 APR	ILLINOIS AMERICAN WATER CC	WATER MAR/APR	72.19	2968
Total For Dept 03-078 P & O - DOG PARK				2,010.83	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-084 P & O - HICKORY					
01-03-084-48002	HKRY ELE *3008 FEB	CONSTELLATION NEW ENERGY	ELECTRIC OCT/FEB/MAR	121.78	2965
Total For Dept 03-084 P & O - HICKORY				121.78	
Dept 03-085 P & O - KERR					
01-03-085-43009	FIXTURE/LED DRIVER	TEPPER ELECTRIC SUPPLY CO	FIXTURE/LED DRIVER	213.16	20001
01-03-085-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	258.60	20034
01-03-085-43111	LAUNDRY SOAP/SHEETS	SCHNUCKS	LAUNDRY SOAP/SHEETS	27.38	2972
01-03-085-43112	CHAINSAW FILE	AMAZON.COM	CHAINSAW FILE	17.98	2972
01-03-085-45116	MOUSE BAIT	MENARDS	MOUSE BAIT	2.99	2972
01-03-085-45999	ICE MACHINE MAINT	MCCORMICK COMMERCIAL SERV	ICE MACHINE MAINT	375.02	20015
01-03-085-48003	KERR FIRE *7964 APR	ILLINOIS AMERICAN WATER CC	WATER MAR/APR	326.04	2961
01-03-085-48004	KERR SANIT *2003 MAR	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR MAR	78.04	2969
01-03-085-48005	KERR GAS *1031 MAR	AMEREN IP	ELE/GAS FEB/MAR	75.98	2957
Total For Dept 03-085 P & O - KERR				1,375.19	
Dept 03-090 P & O - KING					
01-03-090-43110	PLUMBING START UP PARTS	CONNOR CO	PLUMBING START UP PARTS	11.38	2972
01-03-090-43337	TENNIS NETS CENTER STRAPS	BSN SPORTS SUPPLY GROUP	TENNIS NETS CENTER STRAPS	20.00	19977
01-03-090-43337	TENNIS NETS	MIDWEST RACQUET SPORTS	TENNIS NETS	239.95	2972
01-03-090-48002	KING ELE *28171 FEB	CONSTELLATION NEW ENERGY	ELECTRIC OCT/FEB/MAR	152.55	2965
01-03-090-48003	KING WTR *1725 APR	ILLINOIS AMERICAN WATER CC	WATER APR	92.82	2971
Total For Dept 03-090 P & O - KING				516.70	
Dept 03-095 P & O - LARSON					
01-03-095-43337	TENNIS NETS CENTER STRAPS	BSN SPORTS SUPPLY GROUP	TENNIS NETS CENTER STRAPS	20.00	19977
01-03-095-43337	TENNIS NETS	MIDWEST RACQUET SPORTS	TENNIS NETS	239.95	2972
01-03-095-48003	LARS WTR *6539 MAR	ILLINOIS AMERICAN WATER CC	WATER MAR/APR	35.06	2961
Total For Dept 03-095 P & O - LARSON				295.01	
Dept 03-100 P & O - LEAL					
01-03-100-48002	LEAL ELE *1370 OCT	CONSTELLATION NEW ENERGY	ELECTRIC OCT/FEB/MAR	56.99	2965
Total For Dept 03-100 P & O - LEAL				56.99	
Dept 03-110 P & O - LOHMANN					
01-03-110-43444	PAINT LHMN	PIONEER MANUFACTURING COM	ATHLETIC FIELD PAINT	20.00	19996
Total For Dept 03-110 P & O - LOHMANN				20.00	
Dept 03-120 P & O - MEADOWBROOK					
01-03-120-43110	PLUMBING START UP PARTS	CONNOR CO	PLUMBING START UP PARTS	11.38	2972
01-03-120-43112	DRILL BITS	BLAIN'S FARM & FLEET	DRILL BITS	12.98	2972
01-03-120-43445	GLOVES/ FILES	RURAL KING	GLOVES/ FILES	35.48	2972
01-03-120-43999	GARDEN SPRAYER	HARBOR FREIGHT TOOLS USA	GARDEN SPRAYER	13.99	2972
01-03-120-43999	PLANTER	HOME DEPOT	PLANTER	44.98	2972
01-03-120-45115	MBK EXTRA SERV HCAP MAR	MIDWEST POTTYHOUSE	POTTYHOUSES MAR	4,955.25	19992
01-03-120-45115	MBKR SERV/RENTAL HCAP APR	ILLINOIS PORTABLE TOILETS	POTTYHOUSES	845.00	20011
01-03-120-45999	HICKMAN/TIMPONE RESTORATION	BLUESTEM ECOLOGICAL SERVIC	HICKMAN/TIMPONE RESTORATION	5,751.26	19975
01-03-120-48002	MBK ELE *0816 FEB	AMEREN IP	ELE FEB	7.72	2957
01-03-120-48002	MBK ELE *0816 MAR	AMEREN IP	ELE MAR	7.72	2957
01-03-120-48002	MBK ELE *3291 FEB	CONSTELLATION NEW ENERGY	ELECTRIC OCT/FEB/MAR	149.93	2965
01-03-120-48003	MBK WTR *6210 MAR	ILLINOIS AMERICAN WATER CC	WATER MAR/APR	326.87	2961
Total For Dept 03-120 P & O - MEADOWBROOK				12,162.56	
Dept 03-178 P & O - PHILLIPS					

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-178 P & O - PHILLIPS					
01-03-178-48003	PRC WTR *4212 APR	ILLINOIS AMERICAN WATER	CCWATER APR	35.50	2971
Total For Dept 03-178 P & O - PHILLIPS				35.50	
Dept 03-180 P & O - PRAIRIE					
01-03-180-43224	HERBICIDE-PRAI	BLAIN'S FARM & FLEET	HERBICIDE-PRAI	149.99	2972
01-03-180-43226	GRASS SEED-PRAI	BLAIN'S FARM & FLEET	GRASS SEED-PRAI	500.00	2972
01-03-180-43444	PAINT PRAI	PIONEER MANUFACTURING COM	ATHLETIC FIELD PAINT	300.00	19996
01-03-180-45999	GOOSE MNGMNT MAR	ELENA OUTDOOR SERVICES	GOOSE MNGMNT MAR	720.00	19980
01-03-180-48002	PRAI ELE *5054 MAR	AMEREN IP	ELE/GAS FEB/MAR	2,879.82	2957
01-03-180-48002	NIGHT LIGHT *8815 MAR	CONSTELLATION NEW ENERGY I	ELECTRIC OCT/FEB/MAR	34.30	2965
01-03-180-48003	PRAI WTR *2440 MAR	ILLINOIS AMERICAN WATER	CCWATER MAR/APR	69.28	2961
01-03-180-48004	PRAI SANIT *16-007 MAR	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR MAR	42.35	2969
01-03-180-48005	PRAI GAS *5054 MAR	AMEREN IP	ELE/GAS FEB/MAR	1,273.36	2957
Total For Dept 03-180 P & O - PRAIRIE				5,969.10	
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43332	GENERATOR SPARK PLUGS	AMAZON.COM	GENERATOR SPARK PLUGS	14.59	2972
01-03-182-43332	GENERATOR TUNE UP KITS	AMAZON.COM	GENERATOR TUNE UP KITS	58.04	2972
01-03-182-43332	CHAINSAW HARDWARE	DUST & SON OF CHAMPAIGN C	CHAINSAW HARDWARE	105.29	2972
01-03-182-43335	TRACTOR PARTS	BOBCAT OF CHAMPAIGN LLC	TRACTOR PARTS	47.57	2972
01-03-182-43336	OIL FILTERS	ARENDS HOGAN WALKER LLC	OIL FILTERS	16.48	2972
01-03-182-43336	OIL FILTER	AUTOZONE INC	OIL FILTER	2.79	2972
01-03-182-43336	WIPER BLADES	BLAIN'S FARM & FLEET	WIPER BLADES	53.96	2972
01-03-182-43336	OIL FILTERS	DUST & SON OF CHAMPAIGN C	OIL FILTERS	6.10	2972
01-03-182-43336	OIL FILTER	DUST & SON OF CHAMPAIGN C	OIL FILTER	8.24	2972
01-03-182-43336	OIL FILTER/HEADLIGHTS	DUST & SON OF CHAMPAIGN C	OIL FILTER/HEADLIGHTS	34.12	2972
01-03-182-43336	OIL FILTER/WIPER BLADES	DUST & SON OF CHAMPAIGN C	OIL FILTER/WIPER BLADES	18.09	2972
01-03-182-43336	OIL FILTERS	DUST & SON OF CHAMPAIGN C	OIL FILTERS	6.10	2972
01-03-182-43339	TIP TRAILER REMOTE CONTROL	JOHNSON TRAILER SALES	TIP TRAILER REMOTE CONTROL	355.00	2972
01-03-182-43441	DIESEL (358.926 GAL) MAR	ILLINI FS INC	FUEL MAR	3,606.52	19985
01-03-182-43441	M-14 GAS	CASEYS GENERAL STORE	M-14 GAS	89.13	2972
01-03-182-43441	GAS	QUICKTRIP	GAS	70.30	2972
01-03-182-43442	EXHAUST FLUID	BLAIN'S FARM & FLEET	EXHAUST FLUID	31.96	2972
01-03-182-43442	OIL	DUST & SON OF CHAMPAIGN C	OIL	4.58	2972
01-03-182-43442	OIL	DUST & SON OF CHAMPAIGN C	OIL	49.36	2972
01-03-182-43556	WORK GLOVES	BLAIN'S FARM & FLEET	WORK GLOVES	18.99	2972
01-03-182-43880	ASPLHALT MILLINGS	EVERGREEN ROADWORKS LLC	ASPHALT MILLINGS	277.80	19957
01-03-182-43880	ROCK	VULCAN CONSTRUCTION MATER	ROCK	125.77	20003
01-03-182-43880	CONCRETE MIX	LOWES	CONCRETE MIX	18.54	2972
01-03-182-43880	PALLET CONCRETE MIX	MENARDS	PALLET CONCRETE MIX	319.36	2972
01-03-182-43885	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	276.74	20006
01-03-182-43885	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	506.18	20034
01-03-182-43885	TRASH GRAPPLERS	GRAPPLERS INC	TRASH GRAPPLERS	1,099.82	2972
01-03-182-43995	ARBOR ROPES/SLINGS	BARTLETT MANUFACTURING CO	ARBOR ROPES/SLINGS	633.69	2972
01-03-182-43998	HINGE	PETTY CASH C/O MONDISA, P	REIMB PETTY CASH	19.98	20046
01-03-182-43998	ELECTRICAL KITS	AMAZON.COM	ELECTRICAL KITS	42.53	2972
01-03-182-43998	SMALL TOOL BATTERY	ARMSTRONG LUMBER COMPANY	SMALL TOOL BATTERY	199.00	2972
01-03-182-43998	CAUTION TAPE	BLAIN'S FARM & FLEET	CAUTION TAPE	9.99	2972
01-03-182-43998	VEHICLE SOAP	BLAIN'S FARM & FLEET	VEHICLE SOAP	31.96	2972
01-03-182-43998	M-42 TOOLS	BLAIN'S FARM & FLEET	M-42 TOOLS	145.67	2972
01-03-182-43998	ERASERS/KNEELING BOARD	BLAIN'S FARM & FLEET	ERASERS/KNEELING BOARD	41.97	2972
01-03-182-43998	TIRE REPAIR PLUG KIT	BLAIN'S FARM & FLEET	TIRE REPAIR PLUG KIT	3.29	2972
01-03-182-43998	TIRE RIMS PAINT	BLAIN'S FARM & FLEET	TIRE RIMS PAINT	11.98	2972

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Fund 01 GENERAL FUND					
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43998	CABLE TIES	BLAIN'S FARM & FLEET	CABLE TIES	32.94	2972
01-03-182-43998	WHEELBARROW TIRES	BLAIN'S FARM & FLEET	WHEELBARROW TIRES	59.98	2972
01-03-182-43998	CABLE TIES	MENARDS	CABLE TIES	23.94	2972
01-03-182-43998	M-3 SUPPL	MENARDS	M-3 SUPPL	62.42	2972
01-03-182-43998	SOD STAPLES	SITE ONE LANDSCAPE SUPPLY	SOD STAPLES	62.39	2972
01-03-182-45113	M-11 VEHICLE INSPECTION	LONG'S GARAGE INC	M-11 VEHICLE INSPECTION	30.00	20040
01-03-182-45114	RECYCLING MAR	MIDWEST FIBER RECYCLING	RECYCLING MAR	392.77	19991
01-03-182-45114	RECYCLE BULB/BALLAST	TEPPER ELECTRIC SUPPLY CO	RECYCLE BULB/BALLAST	218.77	20001
01-03-182-45114	EMPTY M-6	URBANA TRANSFER STATION	EMPTY M-6	485.15	20002
01-03-182-45114	RECYCLE TIRES	ILLINI FS INC	RECYCLE TIRES	156.42	20010
01-03-182-45882	RENTAL EQUIP DAMAGE	GRABER BUILDING SUPPLY SA\	RENTAL EQUIP DAMAGE	778.11	20007
01-03-182-45882	MOWER RENTAL-SKIDSTEER	BOBCAT OF CHAMPAIGN LLC	MOWER RENTAL-SKIDSTEER	500.00	2972
01-03-182-45882	MOWER RENTAL REF'D	GRABER BUILDING SUPPLY SA\	MOWER RENTAL REF'D	(448.50)	2972
01-03-182-45882	MOWER RENTAL	GRABER BUILDING SUPPLY SA\	MOWER RENTAL	448.50	2972
01-03-182-46002	BACKPACK BLOWER	DUST & SON OF CHAMPAIGN C\	BACKPACK BLOWER	429.99	2972
01-03-182-46005	GALVANIZED TRASH CANS	LOWES	GALVANIZED TRASH CANS	349.80	2972
01-03-182-46008	PITCHING RUBBERS	AMAZON.COM	PITCHING RUBBERS	80.97	2972
01-03-182-46008	CHALKING MASON LINE	BLAIN'S FARM & FLEET	CHALKING MASON LINE	14.99	2972
01-03-182-46008	CHALKER PARTS	HARBOR FREIGHT TOOLS USA	CHALKER PARTS	141.12	2972
01-03-182-46008	BATTING CAGE TURF ROLL	MENARDS	BATTING CAGE TURF ROLL	351.00	2972
Total For Dept 03-182 P & O - SHOP & GARAGE				12,532.24	
Dept 03-190 P & O - SUNNYCREST TOT LOT					
01-03-190-48002	TOT ELE *7530 FEB	CONSTELLATION NEW ENERGY	ELECTRIC OCT/FEB/MAR	46.29	2965
Total For Dept 03-190 P & O - SUNNYCREST TOT LOT				46.29	
Dept 03-200 P & O - VICTORY					
01-03-200-43225	TREES	GREEN VIEW LANDSCAPING	TREES	190.00	20008
01-03-200-48002	VICT ELE *7010 FEB	CONSTELLATION NEW ENERGY	ELECTRIC OCT/FEB/MAR	38.83	2965
01-03-200-48003	VICT WTR *8237 APR	ILLINOIS AMERICAN WATER CC	WATER APR	27.19	2966
01-03-200-48003	VICT WTR *7470 APR	ILLINOIS AMERICAN WATER CC	WATER MAR/APR	35.09	2968
Total For Dept 03-200 P & O - VICTORY				291.11	
Dept 03-220 P & O - WEBBER					
01-03-220-43112	EYE BOLTS	BLAIN'S FARM & FLEET	EYE BOLTS	7.98	2972
01-03-220-43112	CHAIN/LINKS	BLAIN'S FARM & FLEET	CHAIN/LINKS	28.32	2972
01-03-220-43112	LUMBER	LOWES	LUMBER	110.56	2972
Total For Dept 03-220 P & O - WEBBER				146.86	
Total For Fund 01 GENERAL FUND				61,428.28	
Fund 05 RECREATION FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
05-00-910-10003	CASH DRAWER INCREASE	PETTY CASH C/O BRITSKY, HE	CASH DRAWER INCREASE	50.00	20021
05-00-910-10015	FY 26 PREPD BOAT LICENSES	IL DEPT OF NATURAL RESOURC	FY 26 PREPD BOAT LICENSES	48.00	19984
05-00-910-10040	SALES TAX-KMB	SCHNUCKS	SALES TAX-KMB	2.77	2972
05-00-910-10040	SALES TAX-JWB	SHERWIN WILLIAMS CO	SALES TAX-JWB	3.29	2972
05-00-910-10040	SALES TAX-JWB	SHERWIN WILLIAMS CO	SALES TAX-JWB	18.10	2972
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				122.16	
Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	169.73	2972
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	94.87	2972

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Fund 05 RECREATION FUND					
Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	49.26	2972
05-50-500-43002	POSTAGE MN FEE-PRC-MAR	STAMPS.COM	POSTAGE MN FEE-PRC-MAR	29.99	2972
05-50-500-43774	DISP SUPPL	AMAZON.COM	DISP SUPPL	21.98	2972
05-50-500-45221	MIC BONEYARD FEE	40NORTH/88WEST	MIC BONEYARD FEE	50.00	2972
05-50-500-46001	MONITOR	AMAZON.COM	MONITOR	179.99	2972
05-50-500-48001	PRC PHONE APR	CONSOLIDATED COMMUNICATION	TELEPHONE APR	365.35	2958
05-50-500-48010	PRC INTRNT APR	I3 BROADBAND	INTERNET APR	116.95	2960
05-50-500-49004	REIMB MILEAGE	BRITSKY, HEATHER	REIMB MILEAGE	214.40	19976
05-50-500-49004	REIMB MILEAGE	SOESBE, JANET	REIMB MILEAGE	131.99	20047
05-50-500-49004	REIMB MILEAGE	SUROWKA, BETHANY	REIMB MILEAGE	79.84	20050
05-50-500-49004	REIMB MILEAGE	RADICE, LESLIE	REIMB MILEAGE	230.48	20053
05-50-500-49008	CIRCLE CONF REGIS-MVL	CIRCLE	SPRING 2025 CIRCLE CONF	210.00	19968
05-50-500-49008	ACTIVENET CONF PER DIEM-HMSB	PETTY CASH C/O MONDISA, P	REIMB PETTY CASH	5.03	20046
05-50-500-49008	IAPD CONF-RAE	IAPD - ILLINOIS ASSOCIATIC	IAPD CONF-RAE	221.00	2972
05-50-500-49008	IAPD CONF - JTJ	IAPD - ILLINOIS ASSOCIATIC	IAPD CONF - JTJ	221.00	2972
05-50-500-49008	PARKING REF'D	URBANA, CITY OF	PARKING REF'D	(8.75)	2972
05-50-500-49010	STAFF SEND OFF-SYD	RICKS BAKERY	STAFF SEND OFF-SYD	80.00	2972
05-50-500-49070	MONTHLY SALES TAX MAR/2025	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX MAR/2025	4.00	2963
Total For Dept 50-500 RECREATION OFFICE - MANAGEMENT				2,467.11	
Dept 50-505 RECREATION OFFICE - MAINTENANCE					
05-50-505-43112	LUMBER	ARMSTRONG LUMBER COMPANY	LUMBER	19.38	2972
05-50-505-43112	HARDWARE	CU HARDWARE CO	HARDWARE	35.15	2972
05-50-505-43112	HARDWARE	CU HARDWARE CO	HARDWARE	15.90	2972
05-50-505-43112	EPOXY/HARDWARE	CU HARDWARE CO	EPOXY/HARDWARE	31.51	2972
05-50-505-43112	HARDWARE	CU HARDWARE CO	HARDWARE	29.89	2972
05-50-505-45999	ICE MACHINE MAINT	MCCORMICK COMMERCIAL SERVICE	MACHINE MAINT	484.59	20041
05-50-505-48003	PRC FIRE *6603 APR	ILLINOIS AMERICAN WATER CO	WATER MAR/APR	34.71	2961
05-50-505-48003	PRC WTR *4304 APR	ILLINOIS AMERICAN WATER CO	WATER APR	138.69	2971
05-50-505-48004	PRC SANIT *6008 MAR	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR MAR	62.53	2969
05-50-505-48005	PRC NAT GAS *4015 FEB	CONSTELLATION NEW ENERGY	NATURAL GAS FEB	150.67	2959
05-50-505-48005	PRC GAS DL *4015 APR	AMEREN IP	GAS APR	127.96	2964
Total For Dept 50-505 RECREATION OFFICE - MAINTENANCE				1,130.98	
Dept 51-001 MARKETING - ADMIN					
05-51-001-49015	MONTHLY SUBSCRIPT	MAILCHIMP	MONTHLY SUBSCRIPT	191.00	2972
05-51-001-49015	PDF FREE TRIAL	PDF FILLER	PDF FREE TRIAL	1.25	2972
05-51-001-49015	PDF TRIAL CANCELED	PDF FILLER	PDF TRIAL CANCELED	(1.25)	2972
Total For Dept 51-001 MARKETING - ADMIN				191.00	
Dept 51-502 MARKETING - PUBLIC INFO/MARKETING					
05-51-502-45221	HAWC IS OPEN ADS	ILLINI RADIO GROUP	HAWC IS OPEN ADS	49.00	20037
05-51-502-45221	AD	FACEBOOK.COM	AD	7.19	2972
05-51-502-45221	HIRING FIELD TECH	FACEBOOK.COM	HIRING FIELD TECH	4.18	2972
05-51-502-45221	HIRING FIELD TECH	SNAPCHAT	HIRING FIELD TECH	8.77	2972
Total For Dept 51-502 MARKETING - PUBLIC INFO/MARKETING				69.14	
Dept 51-504 MARKETING - PROGRAM BROCHURE					
05-51-504-45223	PROG GUIDE MAY-AUG	K K STEVENS PUBLISHING CO	PROG GUIDE MAY-AUG	15,565.66	20013
Total For Dept 51-504 MARKETING - PROGRAM BROCHURE				15,565.66	
Dept 52-001 VOLUNTEERS - ADMIN					
05-52-001-43006	RAA VOLUNTEER WATER	SCHNUCKS	RAA VOLUNTEER WATER	3.49	2972

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Fund 05 RECREATION FUND					
Dept 52-001 VOLUNTEERS - ADMIN					
Total For Dept 52-001 VOLUNTEERS - ADMIN				3.49	
Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB					
05-53-512-43002	SR NEWS LABELS APR	PREMIER PRINT GROUP, INC	SR NEWS LABELS APR	65.00	19997
Total For Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB				65.00	
Dept 53-514 AGE-FRIENDLY PROG - AGE-FRIENDLY PROG					
05-53-514-45005	EARTH DAY NATURE THEMED CRAFTS	RIPPLES EXPRESSIVE ARTS	EARTH DAY NATURE THEMED CRAFTS	250.00	20017
Total For Dept 53-514 AGE-FRIENDLY PROG - AGE-FRIENDLY				250.00	
Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT					
05-54-500-45221	POOL MMBRSHS ADS MAR	STEVIE JAY BROADCASTING	POOL MMBRSHS ADS MAR	1,000.00	19966
05-54-500-45221	POOL DESIGN ADS	ADAMS OUTDOOR ADVERTISING	POOL DESIGN ADS	350.00	20033
05-54-500-45221	CLPFAC MMBRSHPS ADS	FACEBOOK.COM	CLPFAC MMBRSHPS ADS	46.06	2972
05-54-500-45221	CLPFAC SIGNAGE	FASTSIGNS	CLPFAC SIGNAGE	278.11	2972
05-54-500-45221	UIAC SIGNAGE	FASTSIGNS	UIAC SIGNAGE	59.54	2972
05-54-500-45221	CLPFAC HIRING	SNAPCHAT	CLPFAC HIRING	1.09	2972
05-54-500-45221	CLPFAC HIRING LIFE GUARDS	SNAPCHAT	CLPFAC HIRING LIFE GUARDS	17.37	2972
05-54-500-45221	CLPFAC HIRING	SNAPCHAT	CLPFAC HIRING	12.10	2972
05-54-500-48001	CLPL PHONE APR	CONSOLIDATED COMMUNICATION	TELEPHONE APR	36.53	2958
05-54-500-48002	BATH HS ELE*1058 MAR	AMEREN IP	ELE/GAS FEB/MAR	75.23	2957
05-54-500-48002	BATH HS ELE *1058 FEB	CONSTELLATION NEW ENERGY	ELECTRIC OCT/FEB/MAR	389.44	2965
05-54-500-48005	MEC BLD GAS *3028 FEB	AMEREN IP	ELE/GAS FEB/MAR	603.10	2957
05-54-500-49002	LIFEGUARD CERTIF	STARGUARD ELITE LLC	LIFEGUARD CERTIF	175.00	20049
05-54-500-49002	LIFEGUARD CERTIF	STARGUARD ELITE LLC	LIFEGUARD CERTIF	231.75	20049
05-54-500-49007	AOAP MMBRSHS-LAR	ASSOC OF AQUATIC PROFESSI	AOAP MMBRSHS-LAR	28.02	2972
Total For Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAC				3,303.34	
Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE					
05-54-505-43006	CLPFAC ADA LIFT BAT	INTERSTATE ALL BATTERY CEN	CLPFAC ADA LIFT BAT	181.80	2972
05-54-505-43112	LUMBER	LOWES	LUMBER	58.74	2972
05-54-505-43113	PAINT SUPPL	BLAIN'S FARM & FLEET	PAINT SUPPL	10.20	2972
05-54-505-43113	PAINT SUPPL	MENARDS	PAINT SUPPL	10.99	2972
05-54-505-43113	PAINT SUPPL	SHERWIN WILLIAMS CO	PAINT SUPPL	36.51	2972
05-54-505-43113	PAINT SUPPL	SHERWIN WILLIAMS CO	PAINT SUPPL	201.09	2972
05-54-505-43551	POOL FILTER PARTS	SPEAR CORPORATION	FILTER/CHLORINE EQUIP PARTS	1,423.48	20000
05-54-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	409.65	19962
05-54-505-45440	PUMP REP'R	REMCO ELECTRICAL CORP	PUMP REP'R	130.00	19965
Total For Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAIN				2,462.46	
Dept 55-526 COMM PROG - ARTS CAMPS					
05-55-526-43006	SUPPL	AMAZON.COM	SUPPL	60.10	2972
05-55-526-43006	PROGRAM SUPPL	WALMART	PROGRAM SUPPL	63.00	2972
Total For Dept 55-526 COMM PROG - ARTS CAMPS				123.10	
Dept 55-540 COMM PROG - YOUTH SUMMER THEATRE					
05-55-540-43006	BATTERIES	PETTY CASH C/O MONDISA,	PREIMB PETTY CASH	8.88	20046
Total For Dept 55-540 COMM PROG - YOUTH SUMMER THEATRE				8.88	
Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS					
05-55-544-43006	SCHOOL'S OUT SUPPL	WALMART	SCHOOL'S OUT SUPPL	62.25	2972
Total For Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS				62.25	

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Fund 05 RECREATION FUND					
Dept 55-546 COMM PROG - BIRTHDAY PARTIES					
05-55-546-43006	PROGRAM SUPPL	AMAZON.COM	PROGRAM SUPPL	120.71	2972
05-55-546-43006	PROGRAM SUPPL	WALMART	PROGRAM SUPPL	17.00	2972
Total For Dept 55-546 COMM PROG - BIRTHDAY PARTIES				137.71	
Dept 55-548 COMM PROG - FAMILY PROGRAMS					
05-55-548-43006	PROGRAM SUPPL	AMAZON.COM	PROGRAM SUPPL	70.00	2972
Total For Dept 55-548 COMM PROG - FAMILY PROGRAMS				70.00	
Dept 55-550 COMM PROG - READ ACROSS AMERICA					
05-55-550-43006	EVENT SUPPL	AMAZON.COM	EVENT SUPPL	83.28	2972
05-55-550-43006	BOOKS	BARNES & NOBLE	BOOKS	121.88	2972
05-55-550-43006	BOOKS	BARNES & NOBLE	BOOKS	311.77	2972
05-55-550-43006	AD	CHAMBANAMOMS	AD	250.00	2972
05-55-550-43006	EVENT SUPPL	SCHNUCKS	EVENT SUPPL	70.47	2972
05-55-550-43006	RAA SNACKS	SCHNUCKS	RAA SNACKS	9.48	2972
05-55-550-43006	EVENT SUPPL	WALMART	EVENT SUPPL	110.92	2972
05-55-550-45005	RAA FACE PAINTER	FOSTER, JAYLANA	RAA FACE PAINTER	200.00	19983
05-55-550-45005	RAA FACE PAINTER	IVY, RICKASIA	RAA FACE PAINTER	200.00	19987
Total For Dept 55-550 COMM PROG - READ ACROSS AMERICA				1,357.80	
Dept 55-554 COMM PROG - AFTERSCHOOL PROGRAMS					
05-55-554-43006	PROGRAM SUPPL	WALMART	PROGRAM SUPPL	56.81	2972
05-55-554-43006	STORAGE BINS	WALMART	STORAGE BINS	20.00	2972
Total For Dept 55-554 COMM PROG - AFTERSCHOOL PROGRAMS				76.81	
Dept 55-556 COMM PROG - TEEN PROGRAMS					
05-55-556-43006	TEEN ZONE SNACKS	PAPA JOHN'S	TEEN ZONE SNACKS	58.93	2972
05-55-556-43006	WORKBOOKS	SAFE SITTER, INC.	WORKBOOKS	243.00	2972
05-55-556-43006	PROGRAM SUPPL	SCHNUCKS	PROGRAM SUPPL	50.29	2972
Total For Dept 55-556 COMM PROG - TEEN PROGRAMS				352.22	
Dept 55-558 COMM PROG - ADULT PROGRAMS					
05-55-558-45005	ADULT SPANISH	LANGUAGE IN ACTION INC	FOREIGN LANGUAGE CLASSES	312.00	20039
Total For Dept 55-558 COMM PROG - ADULT PROGRAMS				312.00	
Dept 55-559 COMM PROG - KITCHEN PROGRAMS					
05-55-559-45005	COOKING WRKSHPS	YOUNG, PAUL	COOKING WRKSHPS	1,050.00	20052
Total For Dept 55-559 COMM PROG - KITCHEN PROGRAMS				1,050.00	
Dept 55-562 COMM PROG - TAP/JAZZ CLASSES					
05-55-562-45005	TAP CLASS	GOETTEL, ROBIN	TAP CLASS	180.60	20036
Total For Dept 55-562 COMM PROG - TAP/JAZZ CLASSES				180.60	
Dept 55-568 COMM PROG - PARTNER					
05-55-568-45005	SWING DANCE LESSONS	KWIAT, PAUL G	SWING DANCE LESSONS	924.00	20022
05-55-568-45005	SWING DANCE LESSONS	KWIAT, PAUL G	SWING DANCE LESSONS	1,071.00	20022
05-55-568-45005	SWING DANCE LESSONS	SCOTT, SARAH L	SWING DANCE LESSONS	924.00	20024
05-55-568-45005	SWING DANCE LESSONS	SCOTT, SARAH L	SWING DANCE LESSONS	1,071.00	20024
Total For Dept 55-568 COMM PROG - PARTNER				3,990.00	
Dept 56-618 ATHLETICS PROG - YOUTH SOCCER					
05-56-618-43006	SOCCER BALLS	BSN SPORTS SUPPLY GROUP	SOCCER BALLS	1,191.60	20004
05-56-618-43006	GOALS/CONES	BSN SPORTS SUPPLY GROUP	GOALS/CONES	202.56	20004
05-56-618-43006	CORNER FLAGS	AMAZON.COM	CORNER FLAGS	189.96	2972

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Fund 05 RECREATION FUND					
Dept 56-618 ATHLETICS PROG - YOUTH SOCCER					
05-56-618-43664	SHARKEY'S TSHIRTS	EMPIRE PRINTING	SHARKEY'S TSHIRTS	1,275.44	19981
05-56-618-49070	MONTHLY SALES TAX MAR/2025	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX MAR/2025	61.00	2963
Total For Dept 56-618 ATHLETICS PROG - YOUTH SOCCER				2,920.56	
Dept 56-620 ATHLETICS PROG - SHARKEYS SOCCER					
05-56-620-43006	SOCCER FIRST AID	WALMART	SOCCER FIRST AID	20.89	2972
05-56-620-43006	GOALS STAKES	WALMART	GOALS STAKES	47.04	2972
Total For Dept 56-620 ATHLETICS PROG - SHARKEYS SOCCER				67.93	
Dept 56-628 ATHLETICS PROG - YOUTH BASKETBALL					
05-56-628-49070	MONTHLY SALES TAX MAR/2025	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX MAR/2025	4.00	2963
Total For Dept 56-628 ATHLETICS PROG - YOUTH BASKETBALL				4.00	
Dept 56-644 ATHLETICS PROG - PICKLEBALL					
05-56-644-46001	PB NET CLAMPS	AMAZON.COM	PB NET CLAMPS	24.49	2972
Total For Dept 56-644 ATHLETICS PROG - PICKLEBALL				24.49	
Dept 58-587 SPEC EVENTS - ARTS & CULTURE					
05-58-587-45005	EARTH DAY SOUND ENGINEER/EQUIP	BEIGH, PIERRE JAMES	EARTH DAY SOUND ENGINEER/EQUIP	700.00	19973
05-58-587-45005	EARTH DAY PERFORMER	SHUNGU, PETER	EARTH DAY PERFORMER	800.00	19999
Total For Dept 58-587 SPEC EVENTS - ARTS & CULTURE				1,500.00	
Dept 58-590 SPEC EVENTS - 3V3 TOURNEY					
05-58-590-43006	3 ON 3 BSKTBLL SHIRTS	EMPIRE PRINTING	3 ON 3 BSKTBLL SHIRTS	809.50	20035
Total For Dept 58-590 SPEC EVENTS - 3V3 TOURNEY				809.50	
Dept 59-001 OUTREACH & WELLNESS - ADMIN					
05-59-001-49004	REIMB MILEAGE	MCCALLA, KENDALL	REIMB MILEAGE	127.97	19988
05-59-001-49008	GAS REIMB	MCCALLA, KENDALL	REIMB MILEAGE	10.80	19988
Total For Dept 59-001 OUTREACH & WELLNESS - ADMIN				138.77	
Dept 59-582 OUTREACH & WELLNESS - YOGA					
05-59-582-43006	PILATES BALLS HAWC	AMAZON.COM	PILATES BALLS HAWC	21.99	2972
Total For Dept 59-582 OUTREACH & WELLNESS - YOGA				21.99	
Dept 59-586 OUTREACH & WELLNESS - STRENGTH CLASSES					
05-59-586-43006	PRC FITNESS BALL CART	AMAZON.COM	PRC FITNESS BALL CART	33.99	2972
05-59-586-43006	DAMAGED WHEEL REF'D	AMAZON.COM	DAMAGED WHEEL REF'D	(6.80)	2972
Total For Dept 59-586 OUTREACH & WELLNESS - STRENGTH CI				27.19	
Dept 59-592 OUTREACH & WELLNESS - WELLNESS PROGRAMS					
05-59-592-45005	IMMERSE YOGA	VELAZQUEZ, VIVIANNE	IMMERSE YOGA	87.50	20019
Total For Dept 59-592 OUTREACH & WELLNESS - WELLNESS PF				87.50	
Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELL EVENTS					
05-59-596-43006	INFO TUB CLIPBOARDS	AMAZON.COM	INFO TUB CLIPBOARDS	30.61	2972
Total For Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELI				30.61	
Dept 60-500 LAKE HOUSE - MANAGEMENT					
05-60-500-48001	LKHS PHONE ARP	CONSOLIDATED COMMUNICATION TELEPHONE APR		18.27	2958
05-60-500-48002	LKHS ELE *3776 FEB	CONSTELLATION NEW ENERGY IELECTRIC OCT/FEB/MAR		197.65	2965
05-60-500-48003	LKHS WTR *4864 APR	ILLINOIS AMERICAN WATER CCWATER APR		74.95	2971
05-60-500-48005	LKHS NAT GAS *2031 FEB	CONSTELLATION NEW ENERGY NATURAL GAS FEB		246.79	2959
05-60-500-48005	LKHS GAS DL *2031 APR	AMEREN IP GAS APR		202.63	2964

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Fund 05 RECREATION FUND					
Dept 60-500 LAKE HOUSE - MANAGEMENT					
05-60-500-48010	LKHS INTRNT APR	I3 BROADBAND	INTERNET APR	116.94	2960
Total For Dept 60-500 LAKE HOUSE - MANAGEMENT				857.23	
Dept 60-505 LAKE HOUSE - MAINTENANCE					
05-60-505-45999	SCREEN REP'R	PELLA WINDOWS & DOORS	SCREEN REP'R	25.00	2972
Total For Dept 60-505 LAKE HOUSE - MAINTENANCE				25.00	
Dept 60-600 LAKE HOUSE - CONCESSIONS					
05-60-600-49070	MONTHLY SALES TAX MAR/2025	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX MAR/2025	1.00	2963
Total For Dept 60-600 LAKE HOUSE - CONCESSIONS				1.00	
Dept 65-500 H&W MANAGEMENT					
05-65-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	10.26	2972
05-65-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	187.02	2972
05-65-500-43001	HAWC GERMX	AMAZON.COM	HAWC GERMX	21.72	2972
05-65-500-43001	OFC SUPPL	SAM'S CLUB	OFC SUPPL	116.46	2972
05-65-500-43002	POSTAGE MN FEE-HAWC-MAR	STAMPS.COM	POSTAGE MN FEE-HAWC-MAR	29.99	2972
05-65-500-43005	NETWORKING HARDWARE HAWC	CDW-GOVERNMENT LLC	NETWORKING HARDWARE HAWC	192.42	20005
05-65-500-43999	SUPPL	AMAZON.COM	SUPPL	26.99	2972
05-65-500-46001	BAR PAD/ANKLE STRAP	MIDWEST COMMERCIAL FITNESS	BAR PAD/ANKLE STRAP	60.00	19961
05-65-500-46001	HAWC EQUIP	MIDWEST COMMERCIAL FITNESS	HAWC EQUIP/SUPPL	235.00	19989
05-65-500-46001	FITNESS EQUIP LUBE	AMAZON.COM	FITNESS EQUIP LUBE	14.66	2972
05-65-500-48001	HAWC PHONE APR	CONSOLIDATED COMMUNICATION	TELEPHONE APR	109.61	2958
05-65-500-48010	HAWC INTRNT APR	I3 BROADBAND	INTERNET APR	241.24	2960
05-65-500-49070	MONTHLY SALES TAX MAR/2025	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX MAR/2025	3.00	2963
Total For Dept 65-500 H&W MANAGEMENT				1,248.37	
Dept 65-505 H&W MAINTENANCE					
05-65-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	114.66	19952
05-65-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	544.12	20006
Total For Dept 65-505 H&W MAINTENANCE				658.78	
Total For Fund 05 RECREATION FUND				41,774.63	
Fund 09 MUSEUM FUND					
Dept 40-404 NATURE CENTER - RENTALS					
09-40-404-43006	TURTLE FOOD	PETTY CASH C/O MELVIN, MEI	REIMB PETTY CASH	65.72	19994
Total For Dept 40-404 NATURE CENTER - RENTALS				65.72	
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-43001	BIRTHDAY CARDS	PETTY CASH C/O MELVIN, MEI	REIMB PETTY CASH	20.50	19994
09-40-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	33.93	2972
09-40-500-43005	ETHERNET CABLE	AMAZON.COM	ETHERNET CABLE	8.06	2972
09-40-500-43006	COFFEE	SCHNUCKS	COFFEE	4.99	2972
09-40-500-43006	SUPPL	SCHNUCKS	SUPPL	41.16	2972
09-40-500-43006	SUPPL	SCHNUCKS	SUPPL	25.17	2972
09-40-500-46001	SHELVING	MENARDS	SHELVING	339.98	2972
09-40-500-48001	APNC PHONE APR	CONSOLIDATED COMMUNICATION	TELEPHONE APR	365.35	2958
09-40-500-48010	APNC INTRNT APR	I3 BROADBAND	INTERNET APR	116.94	2960
09-40-500-49004	BUS FAIRE	PETTY CASH C/O MELVIN, MEI	REIMB PETTY CASH	12.00	19994
09-40-500-49004	REIMB MILEAGE	O'LEARY, ELOISE	REIMB MILEAGE	11.39	20016
09-40-500-49004	REIMB MILEAGE	SCHNEIDER, CATHERINE M	REIMB MILEAGE	42.55	20018
09-40-500-49008	FOREST SCHOOL WEBINAR-DAS	ANCA	FOREST SCHOOL WEBINAR-DAS	20.00	2972

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Fund 09 MUSEUM FUND					
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-49010	STAFF SEND OFF-SYD	BUNNY'S TAVERN	STAFF SEND OFF-SYD	154.30	2972
09-40-500-49010	STAFF SEND OFF-SYD	SHAWARMA JOINT	STAFF SEND OFF-SYD	19.46	2972
09-40-500-49010	STAFF SEND OFF-SYD	WALMART	STAFF SEND OFF-SYD	14.62	2972
Total For Dept 40-500 NATURE CENTER - MANAGEMENT				1,230.40	
Dept 40-505 NATURE CENTER - MAINTENANCE					
09-40-505-45115	APNC RENTAL HCAP FEB-MAR	MIDWEST POTTYHOUSE	POTTYHOUSES MAR	144.00	19992
09-40-505-45999	APNC POND MAINT	CHRIS' LAWN SERVICE & WATF	APNC POND MAINT	351.00	19953
09-40-505-45999	APNC POND MAINT	CHRIS' LAWN SERVICE & WATF	APNC POND MAINT	122.20	19978
09-40-505-45999	APNC POND MAINT	CHRIS' LAWN SERVICE & WATF	APNC POND MAINT	475.00	19978
09-40-505-45999	APNC POND MAINT	CHRIS' LAWN SERVICE & WATF	APNC POND MAINT	115.00	19978
09-40-505-48002	LRPV ELE *3012 MAR	AMEREN IP	ELE/GAS FEB/MAR	48.19	2957
09-40-505-48003	APNC WTR *1063 APR	ILLINOIS AMERICAN WATER CO	WATER MAR/APR	111.61	2968
09-40-505-48005	APNC NAT GAS *3001 FEB	CONSTELLATION NEW ENERGY	NATURAL GAS FEB	271.26	2959
09-40-505-48005	APNC GAS DL *3001 APR	AMEREN IP	GAS APR	199.33	2964
Total For Dept 40-505 NATURE CENTER - MAINTENANCE				1,837.59	
Dept 41-406 EXHIBITS - INTERPRETATION					
09-41-406-43006	TAXIDERMY FAWN	HILBERG, NICOLE	TAXIDERMY FAWN	500.00	20009
Total For Dept 41-406 EXHIBITS - INTERPRETATION				500.00	
Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE					
09-41-408-43006	LOCK	AMAZON.COM	LOCK	28.45	2972
09-41-408-43006	TURTLE FOOD	AMAZON.COM	TURTLE FOOD	31.49	2972
09-41-408-43006	CRICKETS/WORMS	PETSMART #0491	CRICKETS/WORMS	38.21	2972
09-41-408-43006	HOGNOSE SNAKE FOOD	REPTILINKS	HOGNOSE SNAKE FOOD	68.99	2972
09-41-408-43006	CRICKETS/WORMS	SAILFIN PET SHOP INC	CRICKETS/WORMS	19.58	2972
09-41-408-43006	TURTLE FOOD	WALMART	TURTLE FOOD	13.07	2972
09-41-408-45005	THERO RECHECK	UNIVERSITY OF ILLINOIS	THERO RECHECK	104.00	2972
Total For Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILI				303.79	
Dept 42-410 PUBLIC PROG - PRESCHOOL PROGRAMS					
09-42-410-43006	BOOK	THE LITERARY	BOOK	18.99	2972
09-42-410-43006	PREK FRI SUPPL	WALMART	PREK FRI SUPPL	16.99	2972
Total For Dept 42-410 PUBLIC PROG - PRESCHOOL PROGRAMS				35.98	
Dept 42-412 PUBLIC PROG - YOUTH PROGRAMS					
09-42-412-43006	SUPPL	SCHNUCKS	SUPPL	39.10	2972
09-42-412-43006	SNACKS	SCHNUCKS	SNACKS	19.74	2972
09-42-412-43006	S'MORES SUPPL	SCHNUCKS	S'MORES SUPPL	24.14	2972
09-42-412-43006	SNACKS	SCHNUCKS	SNACKS	29.65	2972
09-42-412-43006	SNACKS	SCHNUCKS	SNACKS	29.98	2972
09-42-412-43006	BANANAS/PRETZELS	SCHNUCKS	BANANAS/PRETZELS	12.96	2972
Total For Dept 42-412 PUBLIC PROG - YOUTH PROGRAMS				155.57	
Dept 42-420 PUBLIC PROG - TRAVELING NATURALIST					
09-42-420-49004	REIMB MILEAGE	O'LEARY, ELOISE	REIMB MILEAGE	4.69	20016
Total For Dept 42-420 PUBLIC PROG - TRAVELING NATURALIS				4.69	
Dept 43-426 GARDEN PROG - MEADOWBROOK GARDENS					
09-43-426-43006	ORANGE FLAGS	AMAZON.COM	ORANGE FLAGS	11.98	2972
Total For Dept 43-426 GARDEN PROG - MEADOWBROOK GARDENS				11.98	

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Fund 09 MUSEUM FUND					
Dept 44-001 ENV EDU PROG - ADMIN					
09-44-001-43006	WORKSHOP SNACKS	WALMART	WORKSHOP SNACKS	38.63	2972
Total For Dept 44-001 ENV EDU PROG - ADMIN				38.63	
Dept 44-432 ENV EDU PROG - NATURALIST IN CLASSRM					
09-44-432-49004	REIMB MILEAGE	LEE, CARTER	REIMB MILEAGE	24.12	20014
09-44-432-49004	REIMB MILEAGE	O'LEARY, ELOISE	REIMB MILEAGE	44.89	20016
09-44-432-49004	REIMB MILEAGE	SCHNEIDER, CATHERINE M	REIMB MILEAGE	11.06	20018
Total For Dept 44-432 ENV EDU PROG - NATURALIST IN CLA:				80.07	
Dept 44-440 ENV EDU PROG - TEEN PROGRAMS					
09-44-440-43006	TOOLS	AMAZON.COM	TOOLS	40.66	2972
09-44-440-43006	PROTECTION PLANS	AMAZON.COM	PROTECTION PLANS	13.98	2972
09-44-440-43006	TOOLS	AMAZON.COM	TOOLS	183.90	2972
09-44-440-43006	SUPPL	AMAZON.COM	SUPPL	51.60	2972
09-44-440-43006	LENS ATTACHMENT	AMAZON.COM	LENS ATTACHMENT	58.00	2972
09-44-440-43006	CAMERA	AMAZON.COM	CAMERA	353.99	2972
09-44-440-43006	TOOLS	AMAZON.COM	TOOLS	105.36	2972
09-44-440-43006	FOLDING TABLE	LOWES	FOLDING TABLE	73.13	2972
09-44-440-43006	PROGRAM SUPPL	WALMART	PROGRAM SUPPL	350.29	2972
Total For Dept 44-440 ENV EDU PROG - TEEN PROGRAMS				1,230.91	
Dept 45-444 SPEC EVENTS - ART SHOW					
09-45-444-45221	APNC BONEYARD FEE	40NORTH/88WEST	APNC BONEYARD FEE	50.00	2972
Total For Dept 45-444 SPEC EVENTS - ART SHOW				50.00	
Total For Fund 09 MUSEUM FUND				5,545.33	
Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT					
16-68-500-43775	LGI CLASS	SCHNUCKS	LGI CLASS	51.87	2972
16-68-500-45221	UIAC ADS	FACEBOOK.COM	UIAC ADS	5.33	2972
16-68-500-45221	UIAC ADS/MMBRSHPS	FACEBOOK.COM	UIAC ADS/MMBRSHPS	64.73	2972
16-68-500-45221	UIAC SWIM EGG HUNT	FACEBOOK.COM	UIAC SWIM EGG HUNT	41.76	2972
16-68-500-48001	UIAC PHONE APR	CONSOLIDATED COMMUNICATION	TELEPHONE APR	109.60	2958
16-68-500-48002	UIAC ELE *5855 FEB	CONSTELLATION NEW ENERGY	ELECTRIC OCT/FEB/MAR	5,853.99	2965
16-68-500-48003	UIAC FIRE *5554 APR	ILLINOIS AMERICAN WATER CC	WATER MAR/APR	150.72	2961
16-68-500-48003	UIAC WTR *8831 APR	ILLINOIS AMERICAN WATER CC	WATER APR	822.99	2966
16-68-500-48004	UIAC SANIT *2999 MAR	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR MAR	350.14	2962
16-68-500-48005	UIAC NAT GAS *1003 FEB	CONSTELLATION NEW ENERGY	NATURAL GAS FEB	3,054.63	2959
16-68-500-48005	UIAC GAS DL *1003 APR	AMEREN IP	GAS APR	1,780.66	2964
16-68-500-48010	UIAC INTRNT ARP	I3 BROADBAND	INTERNET APR	116.94	2960
16-68-500-49002	LIFEGUARD CERTIF	STARGUARD ELITE LLC	LIFEGUARD CERTIF	175.00	20049
16-68-500-49002	LIFEGUARD CERTIF	STARGUARD ELITE LLC	LIFEGUARD CERTIF	231.75	20049
16-68-500-49007	AOAP MMBRSHP-LAR	ASSOC OF AQUATIC PROFESSIO	AOAP MMBRSHP-LAR	28.02	2972
Total For Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEME				12,838.13	
Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
16-68-505-43006	UIAC ADA LIFT BAT	INTERSTATE ALL BATTERY CEM	UIAC ADA LIFT BAT	121.20	2972
16-68-505-43007	POOLPAK FILTERS	FILTER SERVICES INC	POOLPAK FILTERS	1,482.52	19982
16-68-505-43110	BOILER PARTS	CONNOR CO	BOILER PARTS	210.88	2972
16-68-505-43110	SHOWER MIXING VALVES	CONNOR CO	SHOWER MIXING VALVES	975.65	2972
16-68-505-43110	WATER FOUNTAIN PARTS	CONNOR CO	WATER FOUNTAIN PARTS	97.40	2972
16-68-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	902.99	19962

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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	210.00	20045
16-68-505-43554	POOL CHEMICALS	MENARDS	POOL CHEMICALS	224.75	2972
16-68-505-43999	CHLORINE EQUIP PARTS	SPEAR CORPORATION	FILTER/CHLORINE EQUIP PARTS	47.42	20000
16-68-505-43999	LIGHT KEYS	TEPPER ELECTRIC SUPPLY CO	LIGHT KEYS	105.30	2972
16-68-505-45334	POOLPAK PARTS	ETS HVAC PARTS	POOLPAK PARTS	322.00	2972
16-68-505-45449	FY 26 PREPD UIAC BRGLRY MONITOR	BARCOM SECURTIY	FY26 PREPD SECURITY MONITORING MAY	96.00	19950
Total For Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENAN				4,796.11	
Dept 68-890 URBANA INDOOR AQ CNTR - INDOOR PL CONST					
16-68-890-45005	UIAC SLDIE TOWER 4	SPLASHTACULAR	UIAC SLIDE TOWER 4	29,940.60	20048
Total For Dept 68-890 URBANA INDOOR AQ CNTR - INDOOR PI				29,940.60	
Total For Fund 16 URBANA INDOOR AQUATICS CENTER FUND				47,574.84	
Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
20-01-001-47075	CONTRIBUTIONS MAR	ILLINOIS MUNICIPAL RETIREM	MAR CONTRIBUTIONS	34,350.78	2967
Total For Dept 01-001 ADMINISTRATION - ADMIN				34,350.78	
Total For Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND				34,350.78	
Fund 22 LIABILITY INSURANCE FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
22-00-910-10015	PREPD FY 26 WORKER'S COMP MAY	ILLINOIS PUBLIC RISK FUND	PREPD FY 26 WORKER'S COMP MAY	15,315.00	19960
22-00-910-10015	FY 26 PREPD GEN LIAB ADD HAWC	IPARKS SERVICE CENTER	GEN LIAB ADD HAWC	5,791.00	19986
22-00-910-10030	REPLENISH POLICE CHECKS ACCT	ILLINOIS STATE POLICE	REPLENISH POLICE CHECKS ACCT	2,000.00	20012
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				23,106.00	
Dept 01-001 ADMINISTRATION - ADMIN					
22-01-001-45118	REWired DOOR CONTACT	BARCOM SECURTIY	REWired DOOR CONTACT	378.00	19972
22-01-001-45225	FY 26 PREPD HKRY BRGLRY MONITOR	BARCOM SECURTIY	FY26 PREPD SECURITY MONITORING MAY	615.00	19950
22-01-001-47020	WORKER'S COMP AUDIT COMPENSATION	ILLINOIS PUBLIC RISK FUND	WORKER'S COMP AUDIT COMPENSATION	20,602.00	19960
22-01-001-47035	GEN LIAB ADD HAWC	IPARKS SERVICE CENTER	GEN LIAB ADD HAWC	6,790.00	19986
22-01-001-47040	LIGHT POLE DAMAGE CLAIM DEDUCTAB	IPARKS SERVICE CENTER	LIGHT POLE DAMAGE CLAIM DEDUCTABLE	6,493.73	20038
22-01-001-47045	1ST QTR UNEMP TAX	ILLINOIS DEPARTMENT OF	Q1 UNEMP TAX	5,954.43	2970
Total For Dept 01-001 ADMINISTRATION - ADMIN				40,833.16	
Total For Fund 22 LIABILITY INSURANCE FUND				63,939.16	
Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 20-890 2019A CAP IMP BDGT - GRANTS/DONATIONS					
80-20-890-54096	FLOOR CLEANING SUPPL	PROSTAR SURFACES INC	FLOOR CLEANING SUPPL	582.51	19964
80-20-890-54096	HAWC DONOR SIGN	DEANS GRAPHICS INC	HAWC DONOR SIGN	187.55	19979
80-20-890-54096	STORAGE TRAYS	MIDWEST COMMERCIAL FITNESS	HAWC EQUIP/SUPPL	375.00	19989
80-20-890-54096	HW FITNESS EQUIP	MIDWEST COMMERCIAL FITNESS	HW FITNESS EQUIP	584.00	20043
80-20-890-54096	HAWC YOGA BOLSTERS	AMAZON.COM	HAWC YOGA BOLSTERS	39.99	2972
80-20-890-54096	3 YOGA BLOCKS FF&E	AMAZON.COM	3 YOGA BLOCKS FF&E	47.24	2972
80-20-890-54096	YOGA BOLSTERS FF&E	AMAZON.COM	YOGA BOLSTERS FF&E	344.88	2972
80-20-890-54096	HAWC GYM RULES SIGNS	FASTSIGNS	HAWC GYM RULES SIGNS	771.32	2972
Total For Dept 20-890 2019A CAP IMP BDGT - GRANTS/DONAT				2,932.49	
Dept 22-800 2022 CAP IMP BDGT - FROM BONDS					
80-22-800-54050	PRAIRIEPLAY FINAL DESIGN 7	UPLAND DESIGN LTD	PRAIRIEPLAY FINAL DESIGN 7	4,700.76	20051

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Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 22-800 2022 CAP IMP BDGT - FROM BONDS					
Total For Dept 22-800 2022 CAP IMP BDGT - FROM BONDS				4,700.76	
Dept 23-800 2023 CAP IMP BDGT - FROM BONDS					
80-23-800-54025	SRDG TRAIL SIGNAGE	FASTSIGNS	SRDG TRAIL SIGNAGE	51.60	19958
80-23-800-54025	SRDG TESTING 1	MIDWEST ENGINEERING & TEST	SRDG TESTING 1	1,112.50	20044
80-23-800-54097	PRAIRIEPLAY FINAL DESIGN 7	UPLAND DESIGN LTD	PRAIRIEPLAY FINAL DESIGN 7	2,897.05	20051
Total For Dept 23-800 2023 CAP IMP BDGT - FROM BONDS				4,061.15	
Dept 24-810 2024 CAP IMP BDGT - GRANTS/DONATIONS					
80-24-810-54035	TREE-HANSON	WANDELL'S NURSERY INC	TREE-HANSON	132.00	20020
Total For Dept 24-810 2024 CAP IMP BDGT - GRANTS/DONATIONS				132.00	
Dept 25-800 2025 CAP IMP BDGT - FR BONDS					
80-25-800-54217	SHED ASBESTOS TEST CANA	MIDWEST ENGINEERING & TEST	SHED ASBESTOS TEST CANA	1,200.00	19990
80-25-800-54217	RELOCATE SHED WATER	A & R MECHANICAL CONTRACT	RELOCATE SHED WATER	5,884.68	20032
Total For Dept 25-800 2025 CAP IMP BDGT - FR BONDS				7,084.68	
Dept 25-840 2025 CAP IMP BDGT - FR ADA					
80-25-840-54090	PRC RAMP/RAIL DESIGN 1	IGW ARCHITECTURE	PRC RAMP/RAIL DESIGN 1	175.00	19959
Total For Dept 25-840 2025 CAP IMP BDGT - FR ADA				175.00	
Total For Fund 80 CAPITAL IMPROVEMENT FUND				19,086.08	

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Fund Totals:

Fund 01 GENERAL FUND	61,428.28
Fund 05 RECREATION FUND	41,774.63
Fund 09 MUSEUM FUND	5,545.33
Fund 16 URBANA INDOOR AC	47,574.84
Fund 20 ILLINOIS MUNICIPI	34,350.78
Fund 22 LIABILITY INSURAN	63,939.16
Fund 80 CAPITAL IMPROVEM	19,086.08

Total For All Funds:	<u>273,699.10</u>
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A & R MECHANICAL CONTRACTORS INC				5,884.68
CAPITAL IMPROVEMENT	2025 CAP IMP BDGT - FR BONDS	CANADAY PARK SHED DEMO	RELOCATE SHED WATER	5,884.68
ADAMS OUTDOOR ADVERTISING				350.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	POOL DESIGN ADS	350.00
AFP				199.00
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	TRAVEL & TRAINING	FUNDRAISING SEMINAR-KHB	199.00
AMAZON.COM				24.49
RECREATION FUND	ATHLETICS PROG - PICKLEBALL	EQUIPMENT	PB NET CLAMPS	24.49
AMAZON.COM				26.99
RECREATION FUND	H&W MANAGEMENT	MISCELLANEOUS SUPPLIES	SUPPL	26.99
AMAZON.COM				10.26
RECREATION FUND	H&W MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	10.26
AMAZON.COM				169.73
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	169.73
AMAZON.COM				187.02
RECREATION FUND	H&W MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	187.02
AMAZON.COM				41.44
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	41.44
AMAZON.COM				35.05
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	PENS	35.05
AMAZON.COM				17.98
GENERAL FUND	P & O - KERR	LUMBER & HARDWARE	CHAINSAW FILE	17.98
AMAZON.COM				17.91
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	ASSORTED TREADS	17.91
AMAZON.COM				339.99
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	DESIGN JET PRINTER INK	339.99
AMAZON.COM				16.85
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SIZE D BATTERIES	16.85
AMAZON.COM				38.65
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	COFFEE FILTERS	38.65
AMAZON.COM				40.66
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	TOOLS	40.66
AMAZON.COM				36.92
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	CREW ROOM PEPPERMINTS	36.92
AMAZON.COM				39.99
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON,	H&W FACILITY-FR GEN FUND TRANSFER	HAWC YOGA BOLSTERS	39.99
AMAZON.COM				21.72
RECREATION FUND	H&W MANAGEMENT	OFFICE SUPPLIES	HAWC GERMX	21.72
AMAZON.COM				21.99
RECREATION FUND	OUTREACH & WELLNESS - YOGA	SUPPLIES	PILATES BALLS HAWC	21.99

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AMAZON.COM	CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FACILITY-FR GEN FUND TRANSFEI	3 YOGA BLOCKS FF&E	47.24	47.24
AMAZON.COM	CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FACILITY-FR GEN FUND TRANSFEI	YOGA BOLSTERS FF&E	344.88	344.88
AMAZON.COM	RECREATION FUND	OUTREACH & WELLNESS - STRENGTH	SUPPLIES	PRC FITNESS BALL CART	33.99	33.99
AMAZON.COM	RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	INFO TUB CLIPBOARDS	30.61	30.61
AMAZON.COM	RECREATION FUND	H&W MANAGEMENT	EQUIPMENT	FITNESS EQUIP LUBE	14.66	14.66
AMAZON.COM	RECREATION FUND	OUTREACH & WELLNESS - STRENGTH	SUPPLIES	DAMAGED WHEEL REF'D	(6.80)	(6.80)
AMAZON.COM	RECREATION FUND	ATHLETICS PROG - YOUTH SOCCER	SUPPLIES	CORNER FLAGS	189.96	189.96
AMAZON.COM	GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	COFFEE/HI-LITERS	40.33	40.33
AMAZON.COM	GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	ELECTRICAL KITS	42.53	42.53
AMAZON.COM	GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	GENERATOR SPARK PLUGS	14.59	14.59
AMAZON.COM	GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	GENERATOR TUNE UP KITS	58.04	58.04
AMAZON.COM	RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	EVENT SUPPL	83.28	83.28
AMAZON.COM	RECREATION FUND	COMM PROG - FAMILY PROGRAMS	SUPPLIES	PROGRAM SUPPL	70.00	70.00
AMAZON.COM	RECREATION FUND	COMM PROG - BIRTHDAY PARTIES	SUPPLIES	PROGRAM SUPPL	120.71	120.71
AMAZON.COM	GENERAL FUND	P & O - SHOP & GARAGE	ATHLETIC FIELD EQUIPMENT	PITCHING RUBBERS	80.97	80.97
AMAZON.COM	RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	94.87	94.87
AMAZON.COM	RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	49.26	49.26
AMAZON.COM	RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	SUPPL	60.10	60.10
AMAZON.COM	RECREATION FUND	RECREATION OFFICE - MANAGEMENT	EQUIPMENT	MONITOR	179.99	179.99
AMAZON.COM	RECREATION FUND	RECREATION OFFICE - MANAGEMENT	DISPLAY SUPPLIES	DISP SUPPL	21.98	21.98

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AMAZON.COM					13.98
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	PROTECTION PLANS	13.98	
AMAZON.COM					183.90
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	TOOLS	183.90	
AMAZON.COM					51.60
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	SUPPL	51.60	
AMAZON.COM					58.00
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	LENS ATTACHMENT	58.00	
AMAZON.COM					28.45
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILD	SUPPLIES	LOCK	28.45	
AMAZON.COM					353.99
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	CAMERA	353.99	
AMAZON.COM					105.36
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	TOOLS	105.36	
AMAZON.COM					33.93
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	33.93	
AMAZON.COM					8.06
MUSEUM FUND	NATURE CENTER - MANAGEMENT	COMPUTER SUPPLIES	ETHERNET CABLE	8.06	
AMAZON.COM					11.98
MUSEUM FUND	GARDEN PROG - MEADOWBROOK GAR	SUPPLIES	ORANGE FLAGS	11.98	
AMAZON.COM					31.49
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILD	SUPPLIES	TURTLE FOOD	31.49	
AMAZON.COM					35.71
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	SUPPL	35.71	
AMAZON.COM					50.14
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	SUPPL	50.14	
ANCA					20.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	FOREST SCHOOL WEBINAR-DAS	20.00	
ARENDS HOGAN WALKER LLC					16.48
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	OIL FILTERS	16.48	
ARMSTRONG LUMBER COMPANY					199.00
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SMALL TOOL BATTERY	199.00	
ARMSTRONG LUMBER COMPANY					19.38
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	LUMBER & HARDWARE	LUMBER	19.38	
AUTOZONE INC					2.79
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	OIL FILTER	2.79	
BSN SPORTS SUPPLY GROUP					120.00
GENERAL FUND	P & O - BLAIR	PLAYING COURTS & FIELDS	TENNIS NETS CENTER STRAPS	80.00	
GENERAL FUND	P & O - LARSON	PLAYING COURTS & FIELDS	TENNIS NETS CENTER STRAPS	20.00	
GENERAL FUND	P & O - KING	PLAYING COURTS & FIELDS	TENNIS NETS CENTER STRAPS	20.00	

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BSN SPORTS SUPPLY GROUP				1,191.60
RECREATION FUND	ATHLETICS PROG - YOUTH SOCCER	SUPPLIES	SOCCER BALLS	1,191.60
BSN SPORTS SUPPLY GROUP				202.56
RECREATION FUND	ATHLETICS PROG - YOUTH SOCCER	SUPPLIES	GOALS/CONES	202.56
BARNES & NOBLE				121.88
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	BOOKS	121.88
BARNES & NOBLE				311.77
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	BOOKS	311.77
BOBCAT OF CHAMPAIGN LLC				500.00
GENERAL FUND	P & O - SHOP & GARAGE	CONTRACTUAL SRV-IMPLEMENTS	MOWER RENTAL-SKIDSTEER	500.00
BOBCAT OF CHAMPAIGN LLC				47.57
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRACTORS	TRACTOR PARTS	47.57
PAPA JOHN'S				58.93
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	TEEN ZONE SNACKS	58.93
CASEYS GENERAL STORE				89.13
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	M-14 GAS	89.13
URBANA TRANSFER STATION				485.15
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-6	485.15
CHAMBANAMOMS				250.00
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	AD	250.00
EVERGREEN ROADWORKS LLC				277.80
GENERAL FUND	P & O - SHOP & GARAGE	SUPPLIES ON HAND	ASPLHALT MILLINGS	277.80
CONSOLIDATED COMMUNICATIONS				1,826.75
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC PHONE APR	365.35
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	TELEPHONE	CLPL PHONE APR	36.53
GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN PHONE APR	237.48
GENERAL FUND	P & O - P & O OFFICE	TELEPHONE	KERR PHONE APR	584.56
RECREATION FUND	LAKE HOUSE - MANAGEMENT	TELEPHONE	LKHS PHONE ARP	18.27
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC PHONE APR	365.35
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC PHONE APR	109.60
RECREATION FUND	H&W MANAGEMENT	TELEPHONE	HAWC PHONE APR	109.61
CDW-GOVERNMENT LLC				192.42
RECREATION FUND	H&W MANAGEMENT	COMPUTER SUPPLIES	NETWORKING HARDWARE HAWC	192.42
CHEMICAL MAINTENANCE INC				114.66
RECREATION FUND	H&W MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	114.66
CHEMICAL MAINTENANCE INC				276.74
GENERAL FUND	P & O - SHOP & GARAGE	PARK BEAUTIFICATION SUPPLIES	JANITORIAL SUPPL	276.74
CHEMICAL MAINTENANCE INC				544.12
RECREATION FUND	H&W MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	544.12

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CHEMICAL MAINTENANCE INC				764.78
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	JANITORIAL SUPPL	258.60
GENERAL FUND	P & O - SHOP & GARAGE	PARK BEAUTIFICATION SUPPLIES	JANITORIAL SUPPL	506.18
CHRIS' LAWN SERVICE & WATER GARDENS				351.00
MUSEUM FUND	NATURE CENTER - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	APNC POND MAINT	115.00
MUSEUM FUND	NATURE CENTER - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	APNC VALVE REP'R	236.00
CHRIS' LAWN SERVICE & WATER GARDENS				122.20
MUSEUM FUND	NATURE CENTER - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	APNC POND MAINT	122.20
CHRIS' LAWN SERVICE & WATER GARDENS				475.00
MUSEUM FUND	NATURE CENTER - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	APNC POND MAINT	475.00
CHRIS' LAWN SERVICE & WATER GARDENS				115.00
MUSEUM FUND	NATURE CENTER - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	APNC POND MAINT	115.00
CIRCLE				280.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	CIRCLE CONF REGIS-MVL	35.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	CIRCLE CONF REGIS-KSN	35.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	CIRCLE CONF REGIS-SMO	35.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	CIRCLE CONF REGIS-KAM	35.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	CIRCLE CONF REGIS- KCH	35.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	CIRCLE CONF REGIS-KBC	35.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	CIRCLE CONF REGIS-KMB	35.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	CIRCLE CONF REGIS-BER	35.00
MIDWEST FIBER RECYCLING				392.77
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	RECYCLING MAR	392.77
CONFIDENTIAL ONSITE PAPER SHREDDING				405.13
GENERAL FUND	ADMINISTRATION - ADMIN	MISCELLANEOUS CONTRACTUAL	FY 25 ONSITE DOC SHRED	405.13
CONNOR CO				11.38
GENERAL FUND	P & O - BLAIR	PLUMBING	PLUMBING START UP PARTS	11.38
CONNOR CO				11.38
GENERAL FUND	P & O - KING	PLUMBING	PLUMBING START UP PARTS	11.38
CONNOR CO				11.38
GENERAL FUND	P & O - MEADOWBROOK	PLUMBING	PLUMBING START UP PARTS	11.38
CONNOR CO				11.36
GENERAL FUND	P & O - AMBUCS	PLUMBING	PLUMBING START UP PARTS	11.36
CONNOR CO				210.88
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	PLUMBING	BOILER PARTS	210.88
CONNOR CO				975.65
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	PLUMBING	SHOWER MIXING VALVES	975.65
CONNOR CO				97.40
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	PLUMBING	WATER FOUNTAIN PARTS	97.40

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COUNTRY INN & SUITES				402.51
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	CPSI CONF-KTK	402.51
DEANS GRAPHICS INC				187.55
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FACILITY-FR GEN FUND TRANSFER	HAWC DONOR SIGN	187.55
ILLINOIS DEPARTMENT OF				5,954.43
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	UNEMPLOYMENT INSURANCE	1ST QTR UNEMP TAX	5,954.43
UPLAND DESIGN LTD				7,597.81
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - FROM BONDS	CONTINGENCY	PRAIRIEPLAY FINAL DESIGN 7	4,700.76
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - FROM BONDS	MBK PLAYGROUND FR BONDS	PRAIRIEPLAY FINAL DESIGN 7	2,897.05
DUST & SON OF CHAMPAIGN CTY				4.58
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	OIL	4.58
DUST & SON OF CHAMPAIGN CTY				6.10
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	OIL FILTERS	6.10
DUST & SON OF CHAMPAIGN CTY				8.24
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	OIL FILTER	8.24
DUST & SON OF CHAMPAIGN CTY				49.36
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	OIL	49.36
DUST & SON OF CHAMPAIGN CTY				34.12
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	OIL FILTER/HEADLIGHTS	34.12
DUST & SON OF CHAMPAIGN CTY				18.09
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	OIL FILTER/WIPER BLADES	18.09
DUST & SON OF CHAMPAIGN CTY				6.10
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	OIL FILTERS	6.10
DUST & SON OF CHAMPAIGN CTY				105.29
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	CHAINSAW HARDWARE	105.29
DUST & SON OF CHAMPAIGN CTY				429.99
GENERAL FUND	P & O - SHOP & GARAGE	SMALL TOOLS	BACKPACK BLOWER	429.99
ELENA OUTDOOR SERVICES				2,020.00
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS CONTRACTUAL	GOOSE MNGMNT MAR	1,300.00
GENERAL FUND	P & O - PRAIRIE	MISCELLANEOUS CONTRACTUAL	GOOSE MNGMNT MAR	720.00
YOUNG, LARRY				2,000.00
GENERAL FUND	PUBLIC ART - ADMIN	HONORARIA	HONORARIUM "DNA DANCE"	2,000.00
YOUNG, LARRY				200.00
GENERAL FUND	PUBLIC ART - ADMIN	MISCELLANEOUS CONTRACTUAL	"DNA DANCE" SPEAKER FEE	200.00
ENVIRON SYSTEMS RESEARCH INST INC				1,494.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY 26 PREPD ARCGIS DESKTOP MAINT	810.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY 26 PREPD SUBSCRIPT	684.00
EMPIRE PRINTING				1,275.44
RECREATION FUND	ATHLETICS PROG - YOUTH SOCCER	APPAREL	SHARKEY'S TSHIRTS	1,275.44

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EMPIRE PRINTING				809.50
RECREATION FUND	SPEC EVENTS - 3V3 TOURNEY	SUPPLIES	3 ON 3 BSKTBLL SHIRTS	809.50
40NORTH/88WEST				50.00
MUSEUM FUND	SPEC EVENTS - ART SHOW	ADVERTISING/PRINTING	APNC BONEYARD FEE	50.00
40NORTH/88WEST				50.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	ADVERTISING/PRINTING	MIC BONEYARD FEE	50.00
EVENTBRITE.COM				160.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	CONFERENCE/TRNG-LLO	160.00
FACEBOOK.COM				6.98
GENERAL FUND	ADMINISTRATION - ADMIN	ADVERTISING/PRINTING	CUSTODIAN JOB AD	6.98
FACEBOOK.COM				7.19
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	AD	7.19
FACEBOOK.COM				5.33
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	UIAC ADS	5.33
FACEBOOK.COM				64.73
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	UIAC ADS/MMBRSHPS	64.73
FACEBOOK.COM				41.76
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	UIAC SWIM EGG HUNT	41.76
FACEBOOK.COM				46.06
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	CLPFAC MMBRSHPS ADS	46.06
FACEBOOK.COM				4.18
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	HIRING FIELD TECH	4.18
BLAIN'S FARM & FLEET				9.99
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	CAUTION TAPE	9.99
BLAIN'S FARM & FLEET				31.96
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	VEHICLE SOAP	31.96
BLAIN'S FARM & FLEET				145.67
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	M-42 TOOLS	145.67
BLAIN'S FARM & FLEET				41.97
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	ERASERS/KNEELING BOARD	41.97
BLAIN'S FARM & FLEET				7.98
GENERAL FUND	P & O - WEBBER	LUMBER & HARDWARE	EYE BOLTS	7.98
BLAIN'S FARM & FLEET				12.98
GENERAL FUND	P & O - MEADOWBROOK	LUMBER & HARDWARE	DRILL BITS	12.98
BLAIN'S FARM & FLEET				28.32
GENERAL FUND	P & O - WEBBER	LUMBER & HARDWARE	CHAIN/LINKS	28.32
BLAIN'S FARM & FLEET				3.29
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	TIRE REPAIR PLUG KIT	3.29
BLAIN'S FARM & FLEET				31.96
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	EXHAUST FLUID	31.96

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BLAIN'S FARM & FLEET				11.98
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	TIRE RIMS PAINT	11.98
BLAIN'S FARM & FLEET				10.20
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PAINT, STAIN & SUPPLIES	PAINT SUPPL	10.20
BLAIN'S FARM & FLEET				14.99
GENERAL FUND	P & O - SHOP & GARAGE	ATHLETIC FIELD EQUIPMENT	CHALKING MASON LINE	14.99
BLAIN'S FARM & FLEET				53.96
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	WIPER BLADES	53.96
BLAIN'S FARM & FLEET				32.94
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	CABLE TIES	32.94
BLAIN'S FARM & FLEET				18.99
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	WORK GLOVES	18.99
BLAIN'S FARM & FLEET				59.98
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	WHEELBARROW TIRES	59.98
BLAIN'S FARM & FLEET				149.99
GENERAL FUND	P & O - PRAIRIE	CHEMICALS	HERBICIDE-PRAI	149.99
BLAIN'S FARM & FLEET				500.00
GENERAL FUND	P & O - PRAIRIE	GRASS SEED & SOD	GRASS SEED-PRAI	500.00
BLAIN'S FARM & FLEET				500.00
GENERAL FUND	P & O - BROOKENS	GRASS SEED & SOD	GRASS SEED-BRKN	500.00
BLAIN'S FARM & FLEET				384.85
GENERAL FUND	P & O - CRYSTAL LAKE	GRASS SEED & SOD	GRASS SEED-CLPK	384.85
FASTSIGNS				278.11
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	CLPFAC SIGNAGE	278.11
FASTSIGNS				59.54
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	UIAC SIGNAGE	59.54
FASTSIGNS				51.60
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - FROM BONDS	HARDSCAPES & FENCING	SRDG TRAIL SIGNAGE	51.60
FASTSIGNS				771.32
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FACILITY-FR GEN FUND TRANSFEI	HAWC GYM RULES SIGNS	771.32
MEYER CAPEL, A PROFESSIONAL CORP.				2,650.00
GENERAL FUND	ADMINISTRATION - ADMIN	ATTORNEY	LEGAL SERV MAR	2,650.00
GRAPPLERS INC				1,099.82
GENERAL FUND	P & O - SHOP & GARAGE	PARK BEAUTIFICATION SUPPLIES	TRASH GRAPPLERS	1,099.82
GREEN VIEW LANDSCAPING				375.00
GENERAL FUND	P & O - BLAIR	PLANT MATERIALS, PEAT MOSS	TREES	185.00
GENERAL FUND	P & O - VICTORY	PLANT MATERIALS, PEAT MOSS	TREES	190.00
GREEN VIEW LANDSCAPING				428.88
GENERAL FUND	P & O - CARLE	MISCELLANEOUS CONTRACTUAL	PHOSPHITE/INSECTICIDE TREATMENT:	428.88
HARBOR FREIGHT TOOLS USA INC				141.12

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GENERAL FUND	P & O - SHOP & GARAGE	ATHLETIC FIELD EQUIPMENT	CHALKER PARTS	141.12	
HARBOR FREIGHT TOOLS USA INC					13.99
GENERAL FUND	P & O - MEADOWBROOK	MISCELLANEOUS SUPPLIES	GARDEN SPRAYER	13.99	
HOME DEPOT					44.98
GENERAL FUND	P & O - MEADOWBROOK	MISCELLANEOUS SUPPLIES	PLANTER	44.98	
IGW ARCHITECTURE					175.00
CAPITAL IMPROVEMENT	2025 CAP IMP BDGT - FR ADA	UPD ADA CAPITAL IMPRV/TRANSITION	PRC RAMP/RAIL DESIGN 1	175.00	
ILLINI FS INC					3,606.52
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	DIESEL (358.926 GAL) MAR	1,176.85	
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	UNLEADED (875.017 GAL) MAR	2,429.67	
ILLINI FS INC					156.42
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	RECYCLE TIRES	156.42	
IAPD - ILLINOIS ASSOCIATION OF					465.00
GENERAL FUND	ADMINISTRATION - ADMIN	ADVERTISING/PRINTING	RECRUITMENT JOB BOARD POST	465.00	
IAPD - ILLINOIS ASSOCIATION OF					221.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	IAPD CONF-RAE	221.00	
IAPD - ILLINOIS ASSOCIATION OF					300.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	IAPD CONF - TAB	300.00	
IAPD - ILLINOIS ASSOCIATION OF					221.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	IAPD CONF - DAL	221.00	
IAPD - ILLINOIS ASSOCIATION OF					221.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	IAPD CONF - JTJ	221.00	
ILLINOIS DEPT OF REVENUE					75.00
GENERAL FUND	P & O - ADMIN	SALES TAX	MONTHLY SALES TAX MAR/2025	2.00	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	SALES TAX	MONTHLY SALES TAX MAR/2025	4.00	
RECREATION FUND	ATHLETICS PROG - YOUTH SOCCER	SALES TAX	MONTHLY SALES TAX MAR/2025	61.00	
RECREATION FUND	ATHLETICS PROG - YOUTH BASKETBA	SALES TAX	MONTHLY SALES TAX MAR/2025	4.00	
RECREATION FUND	LAKE HOUSE - CONCESSIONS	SALES TAX	MONTHLY SALES TAX MAR/2025	1.00	
RECREATION FUND	H&W MANAGEMENT	SALES TAX	MONTHLY SALES TAX MAR/2025	3.00	
ILLINOIS GOVERNMENT FINANCE					400.00
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	IGFOA MMBRSHPLLO	400.00	
ILLINOIS MUNICIPAL RETIREMENT FUND					34,350.78
ILLINOIS MUNICIPAL RE	ADMINISTRATION - ADMIN	IMRF PAYMENTS	CONTRIBUTIONS MAR	34,350.78	
IPARKS SERVICE CENTER					12,581.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	LIABILITY-GENERAL	GEN LIAB ADD HAWC	6,790.00	
LIABILITY INSURANCE F	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY 26 PREPD GEN LIAB ADD HAWC	5,791.00	
IPARKS SERVICE CENTER					6,493.73
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	IPARKS AGGREGATE DEDUCTIBLE	LIGHT POLE DAMAGE CLAIM DEDUCTA	6,493.73	
IL DEPT OF NATURAL RESOURCES					48.00

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RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY 26 PREPD BOAT LICENSES	48.00	
AMEREN IP					4,998.32
GENERAL FUND	P & O - DOG PARK	ELECTRIC	DOG ELE *6008 MAR	42.64	
GENERAL FUND	P & O - KERR	NATURAL GAS	KERR GAS *1031 MAR	75.98	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	BATH HS ELE*1058 MAR	75.23	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	MEC BLD GAS *3028 FEB	603.10	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	LRPV ELE *3012 MAR	48.19	
GENERAL FUND	P & O - PRAIRIE	NATURAL GAS	PRAI GAS *5054 MAR	1,273.36	
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	PRAI ELE *5054 MAR	2,879.82	
AMEREN IP					7.72
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 FEB	7.72	
AMEREN IP					7.72
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 MAR	7.72	
AMEREN IP					2,423.23
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT GAS *7534 APR	112.65	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC GAS DL *4015 APR	127.96	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS GAS DL *2031 APR	202.63	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC GAS DL *3001 APR	199.33	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC GAS DL *1003 APR	1,780.66	
ILLINOIS PUBLIC RISK FUND					20,602.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	WORKERS COMPENSATION INSURANCE	WORKER'S COMP AUDIT COMPENSATIC	20,602.00	
ILLINOIS PUBLIC RISK FUND					15,315.00
LIABILITY INSURANCE F	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	PREPD FY 26 WORKER'S COMP MAY	15,315.00	
ILLINOIS STATE POLICE					2,000.00
LIABILITY INSURANCE F	BALANCE SHEET ACCOUNTS - ASSETS	DEPOSIT WITH STATE OF ILLINOIS	REPLENISH POLICE CHECKS ACCT	2,000.00	
INTERSTATE ALL BATTERY CENTER					121.20
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SUPPLIES	UIAC ADA LIFT BAT	121.20	
INTERSTATE ALL BATTERY CENTER					181.80
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SUPPLIES	CLPFAC ADA LIFT BAT	181.80	
PETTY CASH C/O MONDISA, PAULA					43.34
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	HINGE	19.98	
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	BATTERIES	8.88	
GENERAL FUND	P & O - ADMIN	MILEAGE REIMBURSEMENT	REIMB MILEAGE-SNK	9.45	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	ACTIVENET CONF PER DIEM-HMSB	5.03	
JOHNSON TRAILER SALES					355.00
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-IMPLEMENTS	TIP TRAILER REMOTE CONTROL	355.00	
FILTER SERVICES INC					1,482.52
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	HVAC/DEHUMIDIFICATION	POOLPAK FILTERS	1,482.52	

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HILBERG, NICOLE				500.00
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	TAXIDERMY FAWN	500.00
LONG'S GARAGE INC				30.00
GENERAL FUND	P & O - SHOP & GARAGE	CONTR SER STATE VEH INSPECT	M-11 VEHICLE INSPECTION	30.00
LOWES				73.13
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	FOLDING TABLE	73.13
LOWES				5.70
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-KTK	5.70
LOWES				58.74
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	LUMBER & HARDWARE	LUMBER	58.74
LOWES				4.58
GENERAL FUND	P & O - CRYSTAL LAKE	LUMBER & HARDWARE	EYE BOLTS	4.58
LOWES				110.56
GENERAL FUND	P & O - WEBBER	LUMBER & HARDWARE	LUMBER	110.56
LOWES				18.54
GENERAL FUND	P & O - SHOP & GARAGE	SUPPLIES ON HAND	CONCRETE MIX	18.54
LOWES				349.80
GENERAL FUND	P & O - SHOP & GARAGE	PARK EQUIPMENT	GALVANIZED TRASH CANS	349.80
MCCORMICK COMMERCIAL SERVICES				375.02
GENERAL FUND	P & O - KERR	MISCELLANEOUS CONTRACTUAL	ICE MACHINE MAINT	375.02
MCCORMICK COMMERCIAL SERVICES				484.59
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	ICE MACHINE MAINT	484.59
CU HARDWARE CO				35.15
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	LUMBER & HARDWARE	HARDWARE	35.15
CU HARDWARE CO				15.90
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	LUMBER & HARDWARE	HARDWARE	15.90
CU HARDWARE CO				31.51
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	LUMBER & HARDWARE	EPOXY/HARDWARE	31.51
CU HARDWARE CO				29.89
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	LUMBER & HARDWARE	HARDWARE	29.89
MEIJER				30.33
GENERAL FUND	P & O - ADMIN	STAFF MEETINGS & RECOGNITION	STAFF LUNCH BAKERIES/DRINKS	30.33
MEIJER				30.93
GENERAL FUND	P & O - ADMIN	STAFF MEETINGS & RECOGNITION	STAFF LUNCH BAKERIES/DRINKS	30.93
MEIJER				32.38
GENERAL FUND	P & O - ADMIN	MEETING EXPENSES 3RD PARTY	KING PARK OPEN HOUSE SNACKS	32.38
MEIJER				50.00
GENERAL FUND	P & O - ADMIN	MEETING EXPENSES 3RD PARTY	RAFFLE GIFT CARD	50.00
MENARDS				339.98
MUSEUM FUND	NATURE CENTER - MANAGEMENT	EQUIPMENT	SHELVING	339.98

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MENARDS					2.99
GENERAL FUND	P & O - KERR	PEST CONTROL	MOUSE BAIT	2.99	
MENARDS					319.36
GENERAL FUND	P & O - SHOP & GARAGE	SUPPLIES ON HAND	PALLET CONCRETE MIX	319.36	
MENARDS					23.94
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	CABLE TIES	23.94	
MENARDS					10.99
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PAINT, STAIN & SUPPLIES	PAINT SUPPL	10.99	
MENARDS					224.75
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	POOL CHEMICALS	POOL CHEMICALS	224.75	
MENARDS					62.42
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	M-3 SUPPL	62.42	
MENARDS					351.00
GENERAL FUND	P & O - SHOP & GARAGE	ATHLETIC FIELD EQUIPMENT	BATTING CAGE TURF ROLL	351.00	
MIDWEST ENGINEERING & TESTING INC					1,200.00
CAPITAL IMPROVEMENT	2025 CAP IMP BDGT - FR BONDS	CANADAY PARK SHED DEMO	SHED ASBESTOS TEST CANA	1,200.00	
MIDWEST ENGINEERING & TESTING INC					1,112.50
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - FROM BONDS	HARDSCAPES & FENCING	SRDG TESTING 1	1,112.50	
MIDWEST POTTYHOUSE					11,255.25
GENERAL FUND	P & O - AMBUCS	EQUIPMENT RENTAL	AMBC RENTAL HCAP OCT-MAR	684.00	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	EQUIPMENT RENTAL	APNC RENTAL HCAP FEB-MAR	144.00	
GENERAL FUND	P & O - BLAIR	EQUIPMENT RENTAL	BLAI EXTRA SERV HCAP MAR	24.00	
GENERAL FUND	P & O - BLAIR	EQUIPMENT RENTAL	BLAI RENTAL HCAP OCT-DEC	684.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV HCAP MAR	72.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV REG MAR	72.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK RENTAL HCAP MAR-MAR	1,728.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK RENTAL REG MAR-MAR	900.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EDF HCAP MAR-MAR	96.00	
GENERAL FUND	P & O - DOG PARK	EQUIPMENT RENTAL	DOG EXTRA SERV HCAP MAR	72.00	
GENERAL FUND	P & O - DOG PARK	EQUIPMENT RENTAL	DOG RENTAL HCAP MAR-MAR	1,824.00	
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV HCAP MAR	96.00	
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV REG MAR	96.00	
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK RENTAL HCAP OCT-MAR	3,132.00	
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK RENTAL REG OCT-MAR	1,631.25	
CONSTELLATION NEW ENERGY					3,791.96
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC NAT GAS *1003 FEB	3,054.63	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC NAT GAS *3001 FEB	271.26	
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT NAT GAS *7534 FEB	68.61	

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RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC NAT GAS *4015 FEB	150.67
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS NAT GAS *2031 FEB	246.79
CONSTELLATION NEW ENERGY INC				7,463.71
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	BATH HS ELE *1058 FEB	389.44
GENERAL FUND	P & O - VICTORY	ELECTRIC	VICT ELE *7010 FEB	38.83
GENERAL FUND	P & O - AMBUCS	ELECTRIC	AMBC ELE *1454 FEB	130.99
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *5294 FEB	53.54
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *8816 FEB	37.19
GENERAL FUND	P & O - CARLE	ELECTRIC	CARL ELE *7058 FEB	56.90
GENERAL FUND	P & O - SUNNYCREST TOT LOT	ELECTRIC	TOT ELE *7530 FEB	46.29
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *3291 FEB	59.20
GENERAL FUND	P & O - HICKORY	ELECTRIC	HKRY ELE *3008 FEB	121.78
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *9371 FEB	63.23
GENERAL FUND	P & O - CANADAY	ELECTRIC	CANA ELE *9453 FEB	38.83
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ELECTRIC	UIAC ELE *5855 FEB	5,853.99
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	NIGHT LIGHT *8815 MAR	34.30
GENERAL FUND	P & O - COTTAGE	ELECTRIC	COTT ELE *48171 OCT	132.01
GENERAL FUND	P & O - LEAL	ELECTRIC	LEAL ELE *1370 OCT	56.99
GENERAL FUND	P & O - KING	ELECTRIC	KING ELE *28171 FEB	152.55
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ELECTRIC	LKHS ELE *3776 FEB	197.65
MONICAL'S PIZZA				266.90
GENERAL FUND	P & O - ADMIN	STAFF MEETINGS & RECOGNITION	STAFF LUNCH PIZZA	266.90
PETTY CASH C/O BRITSKY, HEATHER				50.00
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	CASH ON HAND	CASH DRAWER INCREASE	50.00
MAILCHIMP				191.00
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	MONTHLY SUBSCRIPT	191.00
ILLINOIS AMERICAN WATER CO				386.40
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *7043 APR	44.44
GENERAL FUND	P & O - KING	WATER	KING WTR *1725 APR	65.29
GENERAL FUND	P & O - KING	WATER	KING WTR *7458 APR	27.53
RECREATION FUND	LAKE HOUSE - MANAGEMENT	WATER	LKHS WTR *4864 APR	74.95
GENERAL FUND	P & O - PHILLIPS	WATER	PRC WTR *4212 APR	35.50
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC WTR *4304 APR	138.69
ILLINOIS AMERICAN WATER CO				976.16
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *9662 APR	64.54
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *8158 APR	61.44
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC WTR *8831 APR	822.99

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GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *8237 APR	27.19
ILLINOIS AMERICAN WATER CO				297.85
GENERAL FUND	P & O - CANADAY	WATER	CANA WTR *0138 MAR	43.87
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	APNC WTR *1063 APR	111.61
GENERAL FUND	P & O - CARLE	WATER	CARL WTR *1858 APR	35.09
GENERAL FUND	P & O - DOG PARK	WATER	DOG WTR *6742 APR	72.19
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *7470 APR	35.09
ILLINOIS AMERICAN WATER CO				1,089.22
GENERAL FUND	P & O - AMBUCS	WATER	AMBC WTR *9665 MAR	35.06
GENERAL FUND	P & O - CRESTVIEW	WATER	CRST WTR *2752 MAR	111.48
GENERAL FUND	P & O - KERR	WATER	KERR FIRE *7964 APR	77.30
GENERAL FUND	P & O - KERR	WATER	KERR WTR *4220 MAR	248.74
GENERAL FUND	P & O - LARSON	WATER	LARS WTR *6539 MAR	35.06
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6210 MAR	44.73
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6319 MAR	98.69
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *8708 MAR	71.97
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6111 MAR	111.48
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *2440 MAR	69.28
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC FIRE *6603 APR	34.71
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC FIRE *5554 APR	150.72
SITE ONE LANDSCAPE SUPPLY				62.39
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SOD STAPLES	62.39
PELLA WINDOWS & DOORS				25.00
RECREATION FUND	LAKE HOUSE - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	SCREEN REP'R	25.00
PETSMART #0491				38.21
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	CRICKETS/WORMS	38.21
SPORT REDI-MIX				173.41
GENERAL FUND	P & O - BLAIR	ATHLETIC FIELD LINER	MOUND PACKING CLAY	173.41
PIATO CAFE INC				292.97
GENERAL FUND	ADMINISTRATION - ADMIN	MEETING EXPENSES 3RD PARTY	COMMISSIONER'S WORKSHOP EXP	292.97
PREMIER PRINT GROUP, INC				65.00
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	SR NEWS LABELS APR	65.00
REMCO ELECTRICAL CORP				130.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	ELECTRICAL SERV	PUMP REP'R	130.00
RICKS BAKERY				80.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	STAFF MEETINGS & RECOGNITION	STAFF SEND OFF-SYD	80.00
RURAL KING				35.48
GENERAL FUND	P & O - MEADOWBROOK	RESTORATION SUPPLIES	GLOVES/ FILES	35.48

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SAILFIN PET SHOP INC					19.58
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	CRICKETS/WORMS	19.58	
SAM'S CLUB					128.32
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	BOARD MEETING REFRESHMENTS	128.32	
SAM'S CLUB					116.46
RECREATION FUND	H&W MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	116.46	
SCHNUCKS					6.19
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	COFFEE SWEET/LOW	6.19	
SCHNUCKS					6.18
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	DRINKS-UPF DEVELOPMENT MTG	6.18	
SCHNUCKS					70.47
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	EVENT SUPPL	70.47	
SCHNUCKS					50.29
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	PROGRAM SUPPL	50.29	
SCHNUCKS					2.77
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-KMB	2.77	
SCHNUCKS					51.87
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	EMPLOYEE RECOGNITION PROGRAM	LGI CLASS	51.87	
SCHNUCKS					3.49
RECREATION FUND	VOLUNTEERS - ADMIN	SUPPLIES	RAA VOLUNTEER WATER	3.49	
SCHNUCKS					39.10
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	SUPPL	39.10	
SCHNUCKS					4.99
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	COFFEE	4.99	
SCHNUCKS					19.74
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	SNACKS	19.74	
SCHNUCKS					24.14
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	S'MORES SUPPL	24.14	
SCHNUCKS					29.65
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	SNACKS	29.65	
SCHNUCKS					29.98
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	SNACKS	29.98	
SCHNUCKS					3.49
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUGAR	3.49	
SCHNUCKS					27.38
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	LAUNDRY SOAP/SHEETS	27.38	
SCHNUCKS					12.96
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	BANANAS/PRETZELS	12.96	
SCHNUCKS					14.37
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	BOARD MEETING REFRESHMENTS	14.37	

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SCHNUCKS					9.48
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	RAA SNACKS	9.48	
SCHNUCKS					41.16
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	SUPPL	41.16	
SCHNUCKS					25.17
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	SUPPL	25.17	
DAVE & HARRY LOCKSMITHS INC					66.00
GENERAL FUND	P & O - CRYSTAL LAKE	LUMBER & HARDWARE	DEADBOLT LOCK	66.00	
SHERWIN WILLIAMS CO					36.51
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PAINT, STAIN & SUPPLIES	PAINT SUPPL	36.51	
SHERWIN WILLIAMS CO					3.29
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-JWB	3.29	
SHERWIN WILLIAMS CO					201.09
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PAINT, STAIN & SUPPLIES	PAINT SUPPL	201.09	
SHERWIN WILLIAMS CO					18.10
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-JWB	18.10	
SNAPCHAT					1.09
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	CLPFAC HIRING	1.09	
SNAPCHAT					17.37
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	CLPFAC HIRING LIFE GUARDS	17.37	
SNAPCHAT					12.10
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	CLPFAC HIRING	12.10	
SNAPCHAT					8.77
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	HIRING FIELD TECH	8.77	
SOESBE, JANET					131.99
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	78.39	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	53.60	
SPEAR CORPORATION					1,470.90
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	FILTER SUPPLIES	POOL FILTER PARTS	1,423.48	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	MISCELLANEOUS SUPPLIES	CHLORINE EQUIP PARTS	47.42	
STEVIE JAY BROADCASTING					1,000.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	POOL MMBRSHP ADS MAR	1,000.00	
TEPPER ELECTRIC SUPPLY CO					218.77
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	RECYCLE BULB/BALLAST	218.77	
TEPPER ELECTRIC SUPPLY CO					213.16
GENERAL FUND	P & O - KERR	ELECTRICAL SUPPLIES	FIXTURE/LED DRIVER	213.16	
TEPPER ELECTRIC SUPPLY CO					105.30
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	MISCELLANEOUS SUPPLIES	LIGHT KEYS	105.30	
RADICE, LESLIE					230.48
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	230.48	

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UNIVERSITY OF ILLINOIS				104.00
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	CONTRACTUAL SERVICES	THERO RECHECK	104.00
URBANA-CHAMPAIGN SANITARY DISTRICT				724.11
GENERAL FUND	P & O - KERR	SANITARY FEE	KERR SANIT *2003 MAR	78.04
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	SANITARY FEE	PRC SANIT *6008 MAR	62.53
GENERAL FUND	P & O - AMBUCS	STORMWATER UTILITY FEE	STORMWATER FEE *6002 MAR	524.19
GENERAL FUND	P & O - COTTAGE	SANITARY FEE	COTT SANIT *6012 MAR	17.00
GENERAL FUND	P & O - PRAIRIE	SANITARY FEE	PRAI SANIT *16-007 MAR	42.35
URBANA-CHAMPAIGN SANITARY DISTRICT				350.14
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SANITARY FEE	UIAC SANIT *2999 MAR	350.14
I3 BROADBAND				1,179.75
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	ADMN INTRNT APR	116.94
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	CITY INTRNT APR	176.90
RECREATION FUND	LAKE HOUSE - MANAGEMENT	INTERNET/WIFI/SATELITE	LKHS INTRNT APR	116.94
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC INTRNT APR	116.94
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	INTERNET/WIFI/SATELITE	PRC INTRNT APR	116.95
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	KERR INTRNT APR	176.90
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	INTERNET/WIFI/SATELITE	UIAC INTRNT ARP	116.94
RECREATION FUND	H&W MANAGEMENT	INTERNET/WIFI/SATELITE	HAWC INTRNT APR	241.24
URBANA, CITY OF				(8.75)
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	PARKING REF'D	(8.75)
UNITED STATES POSTAL SERVICE				10.10
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	POSTAGE - UPF	10.10
VULCAN CONSTRUCTION MATERIALS				125.77
GENERAL FUND	P & O - SHOP & GARAGE	SUPPLIES ON HAND	ROCK	125.77
ILLINI RADIO GROUP				49.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	HAWC IS OPEN ADS	49.00
WALMART				56.81
RECREATION FUND	COMM PROG - AFTERSCHOOL PROGR	SUPPLIES	PROGRAM SUPPL	56.81
WALMART				38.63
MUSEUM FUND	ENV EDU PROG - ADMIN	SUPPLIES	WORKSHOP SNACKS	38.63
WALMART				13.07
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	TURTLE FOOD	13.07
WALMART				20.89
RECREATION FUND	ATHLETICS PROG - SHARKEYS SOCCE	SUPPLIES	SOCCER FIRST AID	20.89
WALMART				47.04
RECREATION FUND	ATHLETICS PROG - SHARKEYS SOCCE	SUPPLIES	GOALS STAKES	47.04
WALMART				14.62
MUSEUM FUND	NATURE CENTER - MANAGEMENT	STAFF MEETINGS & RECOGNITION	STAFF SEND OFF-SYD	14.62

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WALMART				110.92
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	EVENT SUPPL	110.92
WALMART				17.00
RECREATION FUND	COMM PROG - BIRTHDAY PARTIES	SUPPLIES	PROGRAM SUPPL	17.00
WALMART				20.00
RECREATION FUND	COMM PROG - AFTERSCHOOL PROGR	SUPPLIES	STORAGE BINS	20.00
WALMART				63.00
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	PROGRAM SUPPL	63.00
WALMART				350.29
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	PROGRAM SUPPL	350.29
WALMART				16.99
MUSEUM FUND	PUBLIC PROG - PRESCHOOL PROGRAI	SUPPLIES	PREK FRI SUPPL	16.99
WALMART				62.25
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	SCHOOL'S OUT SUPPL	62.25
WANDELL'S NURSERY INC				132.00
CAPITAL IMPROVEMENT	2024 CAP IMP BDGT - GRANTS/DONA'	TRIBUTES & DONATIONS-EXP	TREE-HANSON	132.00
STARGUARD ELITE LLC				350.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	GUARD CERTIFICATION	LIFEGUARD CERTIF	175.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	GUARD CERTIFICATION	LIFEGUARD CERTIF	175.00
STARGUARD ELITE LLC				463.50
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	GUARD CERTIFICATION	LIFEGUARD CERTIF	231.75
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	GUARD CERTIFICATION	LIFEGUARD CERTIF	231.75
NEON ONE LLC				279.00
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DEV	UPF DONOR SOFTWARE APR	139.50
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	CONTRACTUAL SERVICES	UPD DONOR SOFTWARE APR	139.50
BALDAROTTA				305.82
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DEV	LUNCH-UPF DEVELOPMENT MTG	305.82
PERSONAL PURCHASE VENDOR				10.46
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	ACCOUNTS RECEIVABLE-EMPLOYEES	PERS PURCH-RAM	10.46
LANGUAGE IN ACTION INC				312.00
RECREATION FUND	COMM PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	ADULT SPANISH	156.00
RECREATION FUND	COMM PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	ADULT SIGN LANGUAGE	78.00
RECREATION FUND	COMM PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	ADULT FRENCH	78.00
RIDE ILLINOIS				50.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	IL BIKE SUMMIT-TAB	50.00
RIDE ILLINOIS				50.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	IL BIKE SUMMIT-RAE	50.00
RIDE ILLINOIS				50.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	IL BIKE SUMMIT-AJR	50.00

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NUCO2 INC LLC					1,312.64
URBANA INDOOR AQUA RECREATION FUND	URBANA INDOOR AQ CNTR - MAINTENANCE	POOL CHEMICALS	CO2 POOL CHEMICALS	902.99	
	CRYSTAL LK PK FAM AQ CNTR - MAIN	POOL CHEMICALS	CO2 POOL CHEMICALS	409.65	
NUCO2 INC LLC					210.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	POOL CHEMICALS	CO2 POOL CHEMICALS	210.00	
BRITSKY, HEATHER					214.40
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	214.40	
BARTLETT MANUFACTURING CO LLC					633.69
GENERAL FUND	P & O - SHOP & GARAGE	ARBOR SUPPLIES	ARBOR ROPES/SLINGS	633.69	
BUNNY'S TAVERN					154.30
MUSEUM FUND	NATURE CENTER - MANAGEMENT	STAFF MEETINGS & RECOGNITION	STAFF SEND OFF-SYD	154.30	
YOUNG, PAUL					1,050.00
RECREATION FUND	COMM PROG - KITCHEN PROGRAMS	CONTRACTUAL SERVICES	COOKING WRKSHPS	1,050.00	
SAFE SITTER, INC.					243.00
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	WORKBOOKS	243.00	
SHAWARMA JOINT					19.46
MUSEUM FUND	NATURE CENTER - MANAGEMENT	STAFF MEETINGS & RECOGNITION	STAFF SEND OFF-SYD	19.46	
GRABER BUILDING SUPPLY SAVOY					778.11
GENERAL FUND	P & O - SHOP & GARAGE	CONTRACTUAL SRV-IMPLEMENTS	RENTAL EQUIP DAMAGE	778.11	
GRABER BUILDING SUPPLY SAVOY					(448.50)
GENERAL FUND	P & O - SHOP & GARAGE	CONTRACTUAL SRV-IMPLEMENTS	MOWER RENTAL REF'D	(448.50)	
GRABER BUILDING SUPPLY SAVOY					448.50
GENERAL FUND	P & O - SHOP & GARAGE	CONTRACTUAL SRV-IMPLEMENTS	MOWER RENTAL	448.50	
KWIAT, PAUL G					924.00
RECREATION FUND	COMM PROG - PARTNER	CONTRACTUAL SERVICES	SWING DANCE LESSONS	924.00	
KWIAT, PAUL G					1,071.00
RECREATION FUND	COMM PROG - PARTNER	CONTRACTUAL SERVICES	SWING DANCE LESSONS	1,071.00	
SCOTT, SARAH L					924.00
RECREATION FUND	COMM PROG - PARTNER	CONTRACTUAL SERVICES	SWING DANCE LESSONS	924.00	
SCOTT, SARAH L					1,071.00
RECREATION FUND	COMM PROG - PARTNER	CONTRACTUAL SERVICES	SWING DANCE LESSONS	1,071.00	
PIONEER MANUFACTURING COMPANY					763.54
GENERAL FUND	P & O - BROOKENS	ATHLETIC FIELD LINER	PAINT BRKN	350.00	
GENERAL FUND	P & O - PRAIRIE	ATHLETIC FIELD LINER	PAINT PRAI	300.00	
GENERAL FUND	P & O - LOHMANN	ATHLETIC FIELD LINER	PAINT LHMN	20.00	
GENERAL FUND	P & O - BLAIR	ATHLETIC FIELD LINER	PAINT BLAI	15.00	
GENERAL FUND	P & O - CANADAY	ATHLETIC FIELD LINER	PAINT CANA	30.00	
GENERAL FUND	P & O - AMBUCS	ATHLETIC FIELD LINER	PAINT AMBC	30.00	
GENERAL FUND	P & O - CRYSTAL LAKE	ATHLETIC FIELD LINER	PAINT CLP	18.54	

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BARCOM SECURTIY					378.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	REWIRED DOOR CONTACT	378.00	
BARCOM SECURTIY					711.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	FY 26 PREPD CLPFAC BRGLRY MONITO	41.00	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	FY 26 PREPD ADMN BRGLRY MONITOR	41.00	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	FY 26 PREPD APNC BRGLRY MONITOR	41.00	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	FY 26 PREPD APNC FIRE MONITOR MA'	55.00	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	FY 26 PREPD UIAC BRGLRY MONITOR I	41.00	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	FY 26 PREPD UIAC FIRE MONITOR MAY	55.00	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	FY 26 PREPD HKRY BRGLRY MONITOR	35.00	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	FY 26 PREPD LKHS BRGLRY MONITOR I	41.00	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	FY 26 PREPD PRC BRGLRY MONITOR M	45.00	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	FY 26 PREPD PRC FIRE MONITOR MAY	55.00	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	FY 26 PREPD CLP MECH BRGLRY MONI'	41.00	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	FY 26 PREPD MBK BARN FIRE MONITOI	55.00	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	FY 26 PREPD KERR BRGLRY MONITOR I	55.00	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	FY 26 PREPD KERR FIRE MONITOR MA'	55.00	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	FY 26 PREPD HAWC FIRE MONITOR MA	55.00	
ORIGINAL PANCAKE HOUSE					48.54
GENERAL FUND	ADMINISTRATION - ADMIN	MEETING EXPENSES 3RD PARTY	MTNG-TAB/S SANDQUIST	48.54	
K K STEVENS PUBLISHING CO					15,565.66
RECREATION FUND	MARKETING - PROGRAM BROCHURE	PROGRAM GUIDE	PROG GUIDE MAY-AUG	15,565.66	
ILLINOIS FORESTRY ASSOCIATION					15.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	IFA CONF REGIS-RAM	15.00	
SPOTIFY					19.99
GENERAL FUND	ADMINISTRATION - ADMIN	SUBSCRIPTIONS	MUSIC SUBSCRIPT	19.99	
VELAZQUEZ, VIVIANNE					87.50
RECREATION FUND	OUTREACH & WELLNESS - WELLNESS	CONTRACTUAL SERVICES	IMMERSE YOGA	87.50	
SPLASHTACULAR					29,940.60
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - INDOOR	CONTRACTUAL SERVICES	UIAC SLDIE TOWER 4	29,940.60	
GOETTEL, ROBIN					180.60
RECREATION FUND	COMM PROG - TAP/JAZZ CLASSES	CONTRACTUAL SERVICES	TAP CLASS	180.60	
SHUNGU, PETER					800.00
RECREATION FUND	SPEC EVENTS - ARTS & CULTURE	CONTRACTUAL SERVICES	EARTH DAY PERFORMER	800.00	
MCCALLA, KENDALL					138.77
RECREATION FUND	OUTREACH & WELLNESS - ADMIN	MILEAGE REIMBURSEMENT	REIMB MILEAGE	127.97	
RECREATION FUND	OUTREACH & WELLNESS - ADMIN	TRAVEL & TRAINING	GAS REIMB	10.80	
O'LEARY, ELOISE					60.97

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Vendor				Amount
MUSEUM FUND	ENV EDU PROG - NATURALIST IN CLA	MILEAGE REIMBURSEMENT	REIMB MILEAGE	44.89
MUSEUM FUND	PUBLIC PROG - TRAVELING NATURAL	MILEAGE REIMBURSEMENT	REIMB MILEAGE	4.69
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	11.39
STAMPS.COM				100.00
GENERAL FUND	ADMINISTRATION - ADMIN	POSTAGE	COTTAGE POSTAGE	100.00
STAMPS.COM				29.99
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	POSTAGE	POSTAGE MN FEE-PRC-MAR	29.99
STAMPS.COM				29.99
GENERAL FUND	ADMINISTRATION - ADMIN	POSTAGE	POSTAGE MN FEE-ADMN-MAR	29.99
STAMPS.COM				29.99
GENERAL FUND	P & O - P & O OFFICE	POSTAGE	POSTAGE MN FEE-KERR-MAR	29.99
STAMPS.COM				29.99
RECREATION FUND	H&W MANAGEMENT	POSTAGE	POSTAGE MN FEE-HAWC-MAR	29.99
MIDWEST COMMERICAL FITNESS				584.00
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FACILITY-FR GEN FUND TRANSFEI	HW FITNESS EQUIP	584.00
MIDWEST COMMERICAL FITNESS				610.00
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FACILITY-FR GEN FUND TRANSFEI	STORAGE TRAYS	375.00
RECREATION FUND	H&W MANAGEMENT	EQUIPMENT	HAWC EQUIP	235.00
MIDWEST COMMERICAL FITNESS				60.00
RECREATION FUND	H&W MANAGEMENT	EQUIPMENT	BAR PAD/ANKLE STRAP	60.00
CHARDSNYDER				98.75
GENERAL FUND	ADMINISTRATION - ADMIN	BENEFITS ADMINISTRATION FEES	ADMIN FEES MAR	98.75
BEIGH, PIERRE JAMES				700.00
RECREATION FUND	SPEC EVENTS - ARTS & CULTURE	CONTRACTUAL SERVICES	EARTH DAY SOUND ENGINEER/EQUIP	700.00
BICKERS, KATHERINE				204.02
GENERAL FUND	ADMINISTRATION - ADMIN	MILEAGE REIMBURSEMENT	REIMB MILEAGE	204.02
SCHNEIDER, CATHERINE M				53.61
MUSEUM FUND	ENV EDU PROG - NATURALIST IN CLA	MILEAGE REIMBURSEMENT	REIMB MILEAGE	11.06
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	42.55
PARK 150 SELF SERVICE STORAGE				310.00
GENERAL FUND	ADMINISTRATION - ADMIN	LEASE RENTAL PAYMENT	STORAGE UNIT RENT APR	165.00
GENERAL FUND	ADMINISTRATION - ADMIN	LEASE RENTAL PAYMENT	STORAGE UNIT RENT APR	145.00
ROGERS, CHARLES				103.85
GENERAL FUND	P & O - ADMIN	MILEAGE REIMBURSEMENT	REIMB MILEAGE	103.85
MOBILE METER				0.93
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	PARKING	0.93
SUROWKA, BETHANY				79.84
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	79.84
MIDWEST RACQUET SPORTS				1,037.50

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GENERAL FUND	P & O - BLAIR	PLAYING COURTS & FIELDS	TENNIS NETS	1,037.50
MIDWEST RACQUET SPORTS				239.95
GENERAL FUND	P & O - KING	PLAYING COURTS & FIELDS	TENNIS NETS	239.95
MIDWEST RACQUET SPORTS				239.95
GENERAL FUND	P & O - LARSON	PLAYING COURTS & FIELDS	TENNIS NETS	239.95
ILLINOIS PORTABLE TOILETS				1,465.00
GENERAL FUND	P & O - AMBUCS	EQUIPMENT RENTAL	AMBC SERV/RENTAL HCAP APR	310.00
GENERAL FUND	P & O - BLAIR	EQUIPMENT RENTAL	BLAI SERV/RENTAL HCAP APR	310.00
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBKR SERV/RENTAL HCAP APR	310.00
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBKW SERV/RENTAL HCAP APR	310.00
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBKW SERV/RENTAL STANDARD APR	225.00
PROSTAR SURFACES INC				582.51
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FACILITY-FR GEN FUND TRANSFER	FLOOR CLEANING SUPPL	582.51
IVY, RICKASIA				200.00
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	CONTRACTUAL SERVICES	RAA FACE PAINTER	200.00
PETTY CASH C/O MELVIN, MELISSA				98.22
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MILEAGE REIMBURSEMENT	BUS FAIRE	12.00
MUSEUM FUND	NATURE CENTER - RENTALS	SUPPLIES	CRAFT SUPPL	18.97
MUSEUM FUND	NATURE CENTER - RENTALS	SUPPLIES	EARTH DAY SUPPL	24.99
MUSEUM FUND	NATURE CENTER - RENTALS	SUPPLIES	TEEN CAMP SUPPL	16.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	BIRTHDAY CARDS	20.50
MUSEUM FUND	NATURE CENTER - RENTALS	SUPPLIES	TURTLE FOOD	5.76
FOSTER, JAYLANA				200.00
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	CONTRACTUAL SERVICES	RAA FACE PAINTER	200.00
BLUESTEM ECOLOGICAL SERVICES INC				5,751.26
GENERAL FUND	P & O - MEADOWBROOK	MISCELLANEOUS CONTRACTUAL	HICKMAN/TIMPONE RESTORATION	5,751.26
MGT				250.00
GENERAL FUND	ADMINISTRATION - ADMIN	ADVERTISING/PRINTING	RECRUITMENT JOB BOARD POST	250.00
LEE, CARTER				24.12
MUSEUM FUND	ENV EDU PROG - NATURALIST IN CLA	MILEAGE REIMBURSEMENT	REIMB MILEAGE	24.12
RIPPLES EXPRESSIVE ARTS LLC				250.00
RECREATION FUND	AGE-FRIENDLY PROG - AGE-FRIENDLY	CONTRACTUAL SERVICES	EARTH DAY NATURE THEMED CRAFTS	250.00
ETS HVAC PARTS				322.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	DEHUMIDIFICATION MAINTENANCE	POOLPAK PARTS	322.00
QUICKTRIP				70.30
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	GAS	70.30
ASSOC OF AQUATIC PROFESSIONALS				28.02
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	DUES	AOAP MMBRSHIP-LAR	28.02
ASSOC OF AQUATIC PROFESSIONALS				28.02

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Vendor					Amount
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	DUES	AOAP MMBRSHP-LAR	28.02	
THE LITERARY					18.99
MUSEUM FUND	PUBLIC PROG - PRESCHOOL PROGRAI	SUPPLIES	BOOK	18.99	
REPTILINKS					68.99
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	HOGNOSE SNAKE FOOD	68.99	
PDF FILLER					1.25
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	PDF FREE TRIAL	1.25	
PDF FILLER					(1.25)
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	PDF TRIAL CANCELED	(1.25)	
ACACIA FRATERNITY					100.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	100.00	
AGU, DILICHUKWU					12.25
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	CLASS REFUND	12.25	
BENDER, LISA					14.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	CLASS REFUND	14.00	
COVENANT FELLOWSHIP CHURCH					100.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	100.00	
CULLEN, CECILIA					7.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	CLASS REFUND	7.00	
HILTON, KAT					46.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	CLASS REFUND	46.00	
MACON-PIATT REGIONAL OFFICE OF EDUC					504.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	504.00	
MOSES-BUTLER, SHAWNTRICE					42.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	CLASS REFUND	42.00	
QUISENBERRY, JILL					100.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	100.00	
REED, BRIANNE					11.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	CLASS REFUND	11.00	
SLAMINKO, TARA					100.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	100.00	
Total:					273,699.10

RESOLUTION 2025-03

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

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

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

WHEREAS, appropriate officials/employees to appoint as Freedom of Information Act Officers include the Superintendent of Business Services, Laura Orcutt; Office Manager, Paula Mondisa; and Board Assistant Secretary, Allison Jones.

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

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

Section 2: The Board of the Urbana Park District designates the following officials/employees as Freedom of Information Act Officers: Superintendent of Business Services, Laura Orcutt; Office Manager, Paula Mondisa; and Board Assistant Secretary, Allison Jones.

Adopted this 13th day of May, 2025.

URBANA PARK DISTRICT

By: _____
Board President

Timothy A. Bartlett, Board Secretary

(SEAL)

RESOLUTION 2025-04

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

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

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

WHEREAS, appropriate officials/employees to appoint as Open Meetings Act representatives include the Superintendent of Business Services, Laura Orcutt; Office Manager, Paula Mondisa; and Board Assistant Secretary, Allison Jones.

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

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

Section 2: The Board of the Urbana Park District designates the following officials/employees as Open Meetings Act Representatives: Superintendent of Business Services, Laura Orcutt; Office Manager, Paula Mondisa; and Board Assistant Secretary, Allison Jones.

Adopted this 13th day of May, 2025.

URBANA PARK DISTRICT

By: _____
Board President

Timothy A. Bartlett, Board Secretary

(SEAL)

RESOLUTION 2025-05

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

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

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

WHEREAS, an appropriate employee to appoint as ADA Coordinator is the Outreach and Wellness Manager and the Park Planner of the Urbana Park District;

WHEREAS, Jameel Jones is the Outreach and Wellness Manager of the Urbana Park District; and Keenan Portis is the Park Planner of the Urbana Park District;

WHEREAS, the Outreach and Wellness Manager is located at the Urbana Park District's Health & Wellness Center, 2002 E. Washington Ave, Urbana, IL, 61802, phone (217) 255-8601, e-mail: jtjones@urbanaparks.org; and the Park Planner is located at the Urbana Park District's Planning & Operations Facility, 1011 E. Kerr St., Urbana, IL, 61802, phone: (217) 344-9583, e-mail: kjportis@urbanaparks.org;

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

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

Section 2: The Board of the Urbana Park District designates Outreach and Wellness Manager, Jameel Jones and Park Planner, Keenan Portis as ADA Coordinators.

Adopted this 13th day of May, 2025.

URBANA PARK DISTRICT

By: _____
Board President

Timothy A. Bartlett, Board Secretary

(SEAL)

12 months

SUM 1

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		9,437,078.15		98.87
INTEREST		255,071.63		136,220.00		173,170.73		127.13
SALES		37,348.19		37,620.00		33,516.05		89.09
FEES		1,131,454.81		1,227,290.00		1,181,507.67		96.27
GRANTS		27,073.92		23,860.00		33,089.36		138.68
INTERGOV REV		576,165.68		520,000.00		447,913.65		86.14
DONATIONS		811,166.50		644,560.00		494,372.43		76.70
<u>Total Revenue:</u>		11,731,053.96		12,134,380.00		11,800,648.04		97.25
TRANFERS IN		2,795,481.00		2,709,690.00		2,709,695.00		100.00
BOND SALES		0.00		0.00		0.00		0.00
UPD INDOOR POOL SUPPORT		357,225.82		213,580.00		404,890.29		189.57
<u>Total Other Sources Of Funds:</u>		3,152,706.82		2,923,270.00		3,114,585.29		106.54
TOTAL REVENUES		14,883,760.78		15,057,650.00		14,915,233.33		99.05
SALARIES - FULL TIME		2,849,417.41		3,169,520.00		3,112,676.57		98.21
SALARIES - PART TIME		1,243,786.74		1,275,040.00		1,309,710.44		102.72
SUPPLIES		452,936.55		561,410.00		454,973.60		81.04
EQUIPMENT		127,606.32		228,120.00		116,687.00		51.15
UTILITIES		401,588.36		500,350.00		452,879.16		90.51
CONTRACTUAL SERVICES		1,446,511.08		1,695,000.00		1,664,435.48		98.20
INSURANCES		1,537,377.02		2,012,200.00		1,691,386.95		84.06
OTHER EXPENDITURES		122,575.97		167,200.00		99,349.38		104.76
PRINCIPAL AND INTEREST		1,047,750.00		1,045,000.00		1,045,000.00		100.00
CAPITAL OUTLAY		0.00		234,180.00		0.00		0.00
<u>Total Expenditure:</u>		9,229,549.45		10,888,020.00		9,947,098.58		91.36
TRANSFERS OUT		5,929,685.05		3,753,681.00		3,753,681.82		100.00
OTHER EXPENDITURES		357,225.82		257,930.00		346,006.76		104.76
<u>Total Other Uses Of Funds:</u>		6,286,910.87		4,011,611.00		4,099,688.58		102.20
TOTAL EXPENDITURES		15,516,460.32		14,899,631.00		14,046,787.16		94.28
TOTAL REVENUES - ALL FUNDS		14,883,760.78		15,057,650.00		14,915,233.33		99.05
TOTAL EXPENDITURES - ALL FUNDS		15,516,460.32		14,899,631.00		14,046,787.16		94.28
NET OF REVENUES & EXPENDITURES		(632,699.54)		158,019.00		(+) 868,446.17		549.58
BEG. FUND BALANCE - ALL FUNDS		8,244,077.06		7,611,377.52		7,611,377.52		
END FUND BALANCE - ALL FUNDS		7,611,377.52		7,769,396.52		8,479,823.69		

Change after 12 months

**Sum-1
 Operating and
 Bond Payments**

Capital Improvements Fund

GL NUMBER	DESCRIPTION	END BALANCE		2024-25 AMENDED BUDGET	YTD BALANCE		% BGD USED
		04/30/2024 ORMAL (ABNORMAL)	(ABNORMAL)		04/30/2025 ORMAL (ABNORMAL)	(ABNORMAL)	
Fund 80 - CAPITAL IMPROVEMENT FUND							
	INTEREST	138,401.96		30,000.00		51,877.02	172.92
	GRANTS	4,343,684.17		4,097,600.00		4,797,480.36	117.08
	DONATIONS	416,031.09		88,400.00		540,387.70	611.30
	<u>Total Revenue:</u>	4,898,117.22		4,216,000.00		<u>5,389,745.08</u>	127.84
	TRANFERS IN	3,134,204.05		1,043,991.00		1,043,986.82	100.00
	BOND SALES	0.00		915,000.00		968,720.00	105.87
	<u>Total Other Sources Of Funds:</u>	3,134,204.05		1,958,991.00		<u>2,012,706.82</u>	102.74
	TOTAL REVENUES	8,032,321.27		6,174,991.00		7,402,451.90	119.88
	CONTRACTUAL SERVICES	13,100.00		13,100.00		13,500.00	103.05
	OTHER EXPENDITURES	0.00		0.00		0.00	0.00
	PRINCIPAL AND INTEREST	31,435.05		39,530.00		39,530.82	100.00
	CAPITAL OUTLAY	11,383,952.90		11,758,150.00		7,659,800.33	65.14
	<u>Total Expenditure:</u>	11,428,487.95		11,810,780.00		<u>7,712,831.15</u>	65.30
	TRANSFERS OUT	0.00		0.00		0.00	0.00
	CAPITAL OUTLAY	0.00		0.00		0.00	65.14
	<u>Total Other Uses Of Funds:</u>	0.00		0.00		<u>0.00</u>	0.00
	TOTAL EXPENDITURES	11,428,487.95		11,810,780.00		7,712,831.15	65.30
	TOTAL REVENUES	8,032,321.27		6,174,991.00		7,402,451.90	119.88
	TOTAL EXPENDITURES	11,428,487.95		11,810,780.00		7,712,831.15	65.30
	NET OF REVENUES & EXPENDITURES	(3,396,166.68)		(5,635,789.00)		(-) (310,379.25)	5.51
	BEG. FUND BALANCE	5,891,951.92		2,495,785.24		2,495,785.24	
	END FUND BALANCE	2,495,785.24		(3,140,003.76)		2,185,405.99	

Change after 12 months

All Funds District-Wide

GL NUMBER	DESCRIPTION	END BALANCE		2024-25		YTD BALANCE		% BDGT USED
		04/30/2024	04/30/2024	AMENDED BUDGET	BUDGET	04/30/2025	04/30/2025	
		ORMAL	(ABNORMAL)			ORMAL	(ABNORMAL)	
PROPERTY TAXES		8,892,773.23		9,544,830.00		9,437,078.15		98.87
INTEREST		393,473.59		166,220.00		225,047.75		135.39
SALES		37,348.19		37,620.00		33,516.05		89.09
FEES		1,131,454.81		1,227,290.00		1,181,507.67		96.27
GRANTS		4,370,758.09		4,121,460.00		4,830,569.72		117.21
INTERGOV REV		576,165.68		520,000.00		447,913.65		86.14
DONATIONS		1,227,197.59		732,960.00		1,034,760.13		141.18
<u>Total Revenue:</u>		16,629,171.18		16,350,380.00		17,190,393.12		105.14
TRANFERS IN		5,929,685.05		3,753,681.00		3,753,681.82		100.00
BOND SALES		0.00		915,000.00		968,720.00		105.87
UPD INDOOR POOL SUPPORT		357,225.82		213,580.00		404,890.29		189.57
<u>Total Other Sources Of Funds:</u>		6,286,910.87		4,882,261.00		5,127,292.11		105.02
TOTAL REVENUES		22,916,082.05		21,232,641.00		22,317,685.23		105.11
SALARIES - FULL TIME		2,849,417.41		3,169,520.00		3,112,676.57		98.21
SALARIES - PART TIME		1,243,786.74		1,275,040.00		1,309,710.44		102.72
SUPPLIES		452,936.55		561,410.00		454,973.60		81.04
EQUIPMENT		127,606.32		228,120.00		116,687.00		51.15
UTILITIES		401,588.36		500,350.00		452,879.16		90.51
CONTRACTUAL SERVICES		1,459,611.08		1,708,100.00		1,677,935.48		98.23
INSURANCES		1,537,377.02		2,012,200.00		1,691,386.95		84.06
OTHER EXPENDITURES		122,575.97		167,200.00		99,349.38		104.76
PRINCIPAL AND INTEREST		1,079,185.05		1,084,530.00		1,084,530.82		100.00
CAPITAL OUTLAY		11,383,952.90		11,992,330.00		7,659,800.33		63.87
<u>Total Expenditure:</u>		20,658,037.40		22,698,800.00		17,659,929.73		77.80
TRANSFERS OUT		5,929,685.05		3,753,681.00		3,753,681.82		100.00
OTHER EXPENDITURES		357,225.82		257,930.00		346,006.76		104.76
CAPITAL OUTLAY		0.00		0.00		0.00		63.87
<u>Total Other Uses Of Funds:</u>		6,286,910.87		4,011,611.00		4,099,688.58		102.20
TOTAL EXPENDITURES		26,944,948.27		26,710,411.00		21,759,618.31		81.46
TOTAL REVENUES - ALL FUNDS		22,916,082.05		21,232,641.00		22,317,685.23		105.11
TOTAL EXPENDITURES - ALL FUNDS		26,944,948.27		26,710,411.00		21,759,618.31		81.46
NET OF REVENUES & EXPENDITURES		(4,028,866.22)		(5,477,770.00)		(+ 558,066.92)		10.19
BEG. FUND BALANCE - ALL FUNDS		14,136,028.98		10,107,162.76		10,107,162.76		
END FUND BALANCE - ALL FUNDS		10,107,162.76		4,629,392.76		10,665,229.68		

Sum-3

Change after 12 months

All Funds District-Wide

General Fund

GL NUMBER	DESCRIPTION	END BALANCE		2024-25 AMENDED BUDGET	YTD BALANCE		% BGD USED
		ORMAL	(ABNORMAL)		ORMAL	(ABNORMAL)	
Fund 01 - GENERAL FUND							
	PROPERTY TAXES		2,478,540.42	2,656,380.00		2,626,386.07	98.87
	INTEREST		143,225.84	60,000.00		62,233.03	103.72
	SALES		181.30	50.00		153.90	307.80
	FEES		37,793.41	42,000.00		35,754.25	85.13
	GRANTS		4,874.00	10,360.00		10,361.00	100.01
	INTERGOV REV		217,812.05	220,000.00		227,889.13	103.59
	DONATIONS		101,780.27	35,400.00		48,567.21	137.20
	<u>Total Revenue:</u>		2,984,207.29	3,024,190.00		<u>3,011,344.59</u>	99.58
	TRANFERS IN		1,620,000.00	1,535,000.00		1,535,000.00	100.00
	<u>Total Other Sources Of Funds:</u>		1,620,000.00	1,535,000.00		<u>1,535,000.00</u>	100.00
	TOTAL REVENUES		4,604,207.29	4,559,190.00		4,546,344.59	99.72
	SALARIES - FULL TIME		1,639,141.32	1,723,250.00		1,740,770.09	101.02
	SALARIES - PART TIME		182,389.63	217,510.00		160,091.64	73.60
	SUPPLIES		192,062.11	279,760.00		184,978.16	66.12
	EQUIPMENT		26,480.84	56,450.00		30,992.06	54.90
	UTILITIES		129,895.57	163,340.00		157,269.49	96.28
	CONTRACTUAL SERVICES		304,869.56	462,850.00		375,159.97	81.05
	INSURANCES		265,758.47	345,160.00		282,269.67	81.78
	OTHER EXPENDITURES		89,587.58	87,930.00		58,660.11	66.71
	<u>Total Expenditure:</u>		2,830,185.08	3,336,250.00		<u>2,990,191.19</u>	89.63
	TRANSFERS OUT		3,300,000.00	1,100,000.00		1,100,000.00	100.00
	<u>Total Other Uses Of Funds:</u>		3,300,000.00	1,100,000.00		<u>1,100,000.00</u>	100.00
	TOTAL EXPENDITURES		6,130,185.08	4,436,250.00		4,090,191.19	92.20
	TOTAL REVENUES		4,604,207.29	4,559,190.00		4,546,344.59	99.72
	TOTAL EXPENDITURES		6,130,185.08	4,436,250.00		4,090,191.19	92.20
	NET OF REVENUES & EXPENDITURES		(1,525,977.79)	122,940.00		(+) 456,153.40	371.04
	BEG. FUND BALANCE		2,981,791.18	1,455,813.39		1,455,813.39	
	END FUND BALANCE		1,455,813.39	1,578,753.39		1,911,966.79	

Change after 12 months

General Fund

Recreation Fund

GL NUMBER	DESCRIPTION	END BALANCE		2024-25 AMENDED BUDGET	YTD BALANCE		% BGD USED
		04/30/2024 ORMAL (ABNORMAL)	(ABNORMAL)		04/30/2025 ORMAL (ABNORMAL)	(ABNORMAL)	
Fund 05 - RECREATION FUND							
	PROPERTY TAXES	2,555,196.11		2,725,150.00		2,694,389.64	98.87
	INTEREST	5,328.33		100.00		8,295.91	8,295.91
	SALES	25,562.91		27,310.00		26,152.17	95.76
	FEES	857,621.97		923,500.00		899,867.43	97.44
	GRANTS	7,682.29		2,500.00		8,058.61	322.34
	DONATIONS	99,086.22		59,700.00		62,946.13	105.44
	<u>Total Revenue:</u>	3,550,477.83		3,738,260.00		3,699,709.89	98.97
	TRANFERS IN	23,975.00		24,900.00		24,905.00	100.02
	<u>Total Other Sources Of Funds:</u>	23,975.00		24,900.00		24,905.00	100.02
	TOTAL REVENUES	3,574,452.83		3,763,160.00		3,724,614.89	98.98
	SALARIES - FULL TIME	800,941.85		977,780.00		917,065.59	93.79
	SALARIES - PART TIME	676,554.51		667,300.00		754,088.89	113.01
	SUPPLIES	184,701.72		203,970.00		191,228.86	93.75
	EQUIPMENT	40,039.63		15,120.00		36,472.59	241.22
	UTILITIES	130,587.28		167,350.00		161,339.31	96.41
	CONTRACTUAL SERVICES	374,894.96		347,310.00		331,901.67	95.56
	INSURANCES	111,600.48		175,080.00		148,284.17	84.70
	<u>OTHER EXPENDITURES</u>	20,860.91		21,670.00		27,597.66	142.61
	Total Expenditure:	2,340,181.34		2,575,580.00		2,567,978.74	99.70
	TRANSFERS OUT	942,110.00		940,580.00		940,580.00	100.00
	OTHER EXPENDITURES	199,048.61		137,930.00		200,000.00	142.61
	<u>Total Other Uses Of Funds:</u>	1,141,158.61		1,078,510.00		1,140,580.00	105.76
	TOTAL EXPENDITURES	3,481,339.95		3,654,090.00		3,708,558.74	101.49
	TOTAL REVENUES	3,574,452.83		3,763,160.00		3,724,614.89	98.98
	TOTAL EXPENDITURES	3,481,339.95		3,654,090.00		3,708,558.74	101.49
	NET OF REVENUES & EXPENDITURES	93,112.88		109,070.00		(+) 16,056.15	14.72
	BEG. FUND BALANCE	423,563.04		516,675.92		516,675.92	
	END FUND BALANCE	516,675.92		625,745.92		532,732.07	

Change after 12 months

Recreation Fund

Museum Fund

GL NUMBER	DESCRIPTION	END BALANCE		2024-25 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		04/30/2024 ORMAL (ABNORMAL)	(ABNORMAL)		04/30/2025 ORMAL (ABNORMAL)	(ABNORMAL)	
Fund 09 - MUSEUM FUND							
PROPERTY TAXES		1,035,892.46		1,104,870.00		1,092,398.41	98.87
INTEREST		7,969.73		5,000.00		8,944.74	178.89
SALES		11,470.48		10,050.00		6,977.98	69.43
FEES		143,948.15		157,490.00		159,042.41	100.99
GRANTS		6,483.55		1,000.00		6,665.90	666.59
DONATIONS		18,020.23		4,090.00		1,659.33	40.57
<u>Total Revenue:</u>		1,223,784.60		1,282,500.00		1,275,688.77	99.47
TRANFERS IN		1,060.00		1,640.00		1,640.00	100.00
<u>Total Other Sources Of Funds:</u>		1,060.00		1,640.00		1,640.00	100.00
TOTAL REVENUES		1,224,844.60		1,284,140.00		1,277,328.77	99.47
SALARIES - FULL TIME		294,257.84		347,610.00		339,283.96	97.60
SALARIES - PART TIME		208,183.31		226,850.00		208,204.93	91.78
SUPPLIES		43,204.96		42,380.00		33,065.50	78.02
EQUIPMENT		9,324.80		6,050.00		7,237.45	119.63
UTILITIES		22,316.06		35,020.00		21,510.25	61.42
CONTRACTUAL SERVICES		82,467.13		72,910.00		42,517.76	58.32
INSURANCES		24,715.40		27,480.00		25,164.21	91.57
<u>OTHER EXPENDITURES</u>		4,464.34		7,440.00		4,368.56	58.72
<u>Total Expenditure:</u>		688,933.84		765,740.00		681,352.62	88.98
TRANSFERS OUT		419,389.00		439,235.00		439,235.00	100.00
<u>Total Other Uses Of Funds:</u>		419,389.00		439,235.00		439,235.00	100.00
TOTAL EXPENDITURES		1,108,322.84		1,204,975.00		1,120,587.62	93.00
TOTAL REVENUES		1,224,844.60		1,284,140.00		1,277,328.77	99.47
TOTAL EXPENDITURES		1,108,322.84		1,204,975.00		1,120,587.62	93.00
NET OF REVENUES & EXPENDITURES		116,521.76		79,165.00		(+) 156,741.15	197.99
BEG. FUND BALANCE		662,455.07		778,976.83		778,976.83	
END FUND BALANCE		778,976.83		858,141.83		935,717.98	

Change after 12 months

Museum Fund

Urbana Indoor Aquatic Center Fund

GL NUMBER	DESCRIPTION	END BALANCE		2024-25 AMENDED BUDGET	YTD BALANCE		% BGD USED
		04/30/2024	(ABNORMAL)		04/30/2025	(ABNORMAL)	
Fund 16 - URBANA INDOOR AQUATICS CENTER FUND							
	INTEREST		0.00	0.00		0.00	0.00
	SALES		133.50	210.00		232.00	110.48
	FEES		84,291.28	96,500.00		79,043.58	81.91
	GRANTS		0.00	0.00		0.00	0.00
	DONATIONS		357,375.80	310,370.00		170,977.60	55.09
	<u>Total Revenue:</u>		441,800.58	407,080.00		<u>250,253.18</u>	61.48
	TRANFERS IN		8,336.00	7,570.00		7,570.00	100.00
	UPD INDOOR POOL SUPPORT		357,225.82	213,580.00		404,890.29	189.57
	<u>Total Other Sources Of Funds:</u>		365,561.82	221,150.00		<u>412,460.29</u>	186.51
	TOTAL REVENUES		807,362.40	628,230.00		662,713.47	105.49
	SALARIES - FULL TIME		115,062.43	120,880.00		115,556.93	95.60
	SALARIES - PART TIME		176,659.29	163,380.00		187,324.98	114.66
	SUPPLIES		32,967.76	34,350.00		45,701.08	133.05
	EQUIPMENT		32,463.87	500.00		10,152.01	2,030.40
	UTILITIES		118,789.45	134,640.00		112,760.11	83.75
	CONTRACTUAL SERVICES		254,978.47	93,010.00		445,295.34	478.76
	INSURANCES		74,272.29	78,480.00		47,805.92	60.91
	OTHER EXPENDITURES		2,371.64	4,350.00		2,466.18	56.69
	<u>Total Expenditure:</u>		807,565.20	629,590.00		<u>967,062.55</u>	153.60
	TOTAL EXPENDITURES		807,565.20	629,590.00		967,062.55	153.60
	TOTAL REVENUES		807,362.40	628,230.00		662,713.47	105.49
	TOTAL EXPENDITURES		807,565.20	629,590.00		967,062.55	153.60
	NET OF REVENUES & EXPENDITURES		(202.80)	(1,360.00)	(-)	(304,349.08)	2,378.61
	BEG. FUND BALANCE		954.89	752.09		752.09	
	END FUND BALANCE		752.09	(607.91)		(303,596.99)	

Change after 12 months



Urbana Park District
Treasurer's Report at April 30, 2025

Printed on 5/9/2025

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	645,216.34	736,892.01	1,375,440.46	319,719.41	68,746.19	7,431.17	3,153,545.58
05 Recreation	250.00	285,749.79	413,301.81	6,221.27	39,704.66	13.38	0.00	745,240.91
09 Museum	300.00	283,288.13	649,279.84	1,105.88	129,565.99	13.38	0.00	1,063,553.22
16 Urbana Indoor Pool	200.00	14,317.09	0.00	0.00	0.00	0.00	0.00	14,517.09
20 IMRF	0.00	188,301.48	357,759.81	901.73	196,793.34	1,858.39	0.00	745,614.75
21 Audit	0.00	6,370.11	39,679.70	85.28	0.00	0.00	0.00	46,135.09
22 Liability	0.00	162,822.42	1,104,739.53	273,330.82	61,716.67	1.76	0.00	1,602,611.20
23 Social Security	0.00	99,824.03	344,495.73	802.63	58,004.01	13.38	0.00	503,139.78
30 Special Recreation	0.00	686.34	1.65	0.00	0.00	0.00	0.00	687.99
32 Police	0.00	74,823.63	158,807.64	48.84	63,995.22	13.38	0.00	297,688.71
43 Park House	0.00	46,259.67	0.00	0.00	0.00	11.68	0.00	46,271.35
50 Scholarship Fund	0.00	47,255.39	0.00	0.00	0.00	0.00	0.00	47,255.39
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	242,971.55	0.00	0.00	0.00	243,011.50
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	664,369.72	0.00	0.00	0.00	664,369.72
60 Replacement Tax	0.00	1,605.22	0.02	0.00	510,118.93	0.00	0.00	511,724.17
61 Working Cash	0.00	25,635.48	0.31	0.00	116,009.95	0.00	0.00	141,645.74
70 Bond P & I	0.00	18,094.83	65,907.84	2,747.10	10,515.64	0.00	0.00	97,265.41
80 Capital Improvement	0.00	1,527,037.72	973,595.49	0.00	1,866.37	13,070.80	0.00	2,515,570.38
81 Land Acquisition	0.00	29,917.04	204,246.07	0.00	0.00	0.00	0.00	234,163.11
82 CL Pool Renewal	0.00	74,010.97	0.00	0.00	0.00	0.00	0.00	74,010.97
83 Perkins Road	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 Payroll	0.00	9,927.24	0.00	0.00	0.00	0.00	(6,431.17)	3,496.07
92 Interim	0.00	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00
Total	850.00	3,542,182.87	5,048,707.46	2,568,025.28	1,508,010.19	83,742.34	0.00	12,751,518.14

*Interest bearing savings, money market, certificates of deposit or managed accounts
Investments with Busey Wealth Management are listed at market values as of 04/30/25



**Urbana Park District
Investments by Institution at April 30, 2025**

Printed on 5/9/2025

			<u>Gross</u>	<u>Fees</u>
Busey Bank	Savings Account**	247,008.00	0.01%	
Chase Savings-Operations	Collateralized Savings **	4,801,699.46	0.02%	
Busey Wlth Mgmt-(English Pool)	Investment Fund *	242,971.55	3.46%	0.25%
Busey Wlth Mgmt-(Brown Fund)	Investment Fund *	664,369.72	3.24%	0.25%
Illinois Funds	Investment Pool **	1,508,010.19	4.43%	
IPDLAF+ Park Pool-Money Mkt.	Money Market**	82,071.50	4.17%	
IPDLAF+ Park Pool-CD's	Four 1-Year CD's	0.00	0.00%	0.15%
IPDLAF+ Series 2019A-Money Mkt.	Money Market**	1,670.84	4.17%	
IPDLAF+ Series 2019A-CD's	CD's	0.00	0.00%	0.00%
	Interest rates from 0.00 to 0.00%			
Busey Investment Services CD's	Investment Account	0.00	0.00%	
Commerce Bank CD's	(6) CDs	554,669.35	4.20%	
	Interest rates from 4% to 5.1%			
Set Aside Reserves for Hospitals				
Presence Hosp,Chase Savings	Collateralized Savings **	20,131.61	0.02%	
Presence Hosp,Commerce Bank CDs	(6) Laddered CDs	1,085,883.05	4.20%	
	Subtotal Reserves for Hospitals	<u>1,106,014.66</u>		
	Grand Total Investments	<u>9,208,485.27</u>		

* Busey Wealth Management investments are 4/30/25 ending balances shown at cost. Interest for April is included.

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



**Urbana Park District
Interfund Loans at April 30, 2025**

Fund	Amount	Due to	Due from	Reason
General	6,431.17		Payroll	Balance
7,431.17	1,000.00		Interim	Balance
Recreation	0.00		Indoor Pool	Loan
Indoor Pool	0.00	Recreation		Loan
Payroll	(6,431.17)	General		Balance
Interim	(1,000.00)	General		Balance



**Urbana Park District
Disbursements in April 2025**

Fund	To	For	Amount
General	Payroll	Payroll 4/04/2025	72,899.87
	Payroll	Payroll 4/18/2025	70,199.49
	Vendor	Vendor Payments	61,428.28
Recreation	Payroll	Payroll 4/04/2025	52,596.68
	Payroll	Payroll 4/18/2025	54,144.36
	Vendor	Vendor Payments	41,774.63
Museum	Payroll	Payroll 4/04/2025	26,242.34
	Payroll	Payroll 4/18/2025	18,102.94
	Vendor	Vendor Payments	5,545.33
Indoor Pool	Payroll	Payroll 4/04/2025	15,895.35
	Payroll	Payroll 4/18/2025	13,497.38
	Vendor	Vendor Payments	47,574.84
IMRF	Vendor	Mar IMRF Contributions-ER (less PR deductions)	20,189.34
Liability	Vendor	Vendor Payments	63,939.16
Social Security	Payroll	Payroll 4/04/2025	12,699.06
	Payroll	Payroll 4/18/2025	11,608.64
Capital Improvement	Vendor	Vendor Payments	19,086.08
		Total all disbursements	<u><u>607,423.77</u></u>

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

	Nov 12 2024 Approved Revision #4 Budget 2019A	Year Ended 04/30/24	Year Ended 04/30/25	YTD Total	Probable Committed	(Over) or Under budget
REVENUES						
2019A ARS Bond Sales - Nov 2019	5,910,603			5,910,603	5,910,603	0
Donations - H&W Facility fr UPF \$41,445 rec'd	1,818,000	339,239	114,191 *	1,914,004	1,818,000	(96,004)
Grants- H&W Facility - IDNR PARC Grant	2,500,000		2,000,000	2,000,000	2,500,000	500,000
Grants- H&W Facility - DCEO Grant \$61,404 rec'd (in full)	3,000,000	1,402,358	1,597,642 *	3,000,000	3,000,000	0
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	2,200,000		3,200,000	3,200,000	0
Donations - Experience C-U/Alston mural	10,000		10,000	10,000	10,000	0
Ameren Incentive Rebate	27,549		27,549	27,549	27,549	0
Total Revenues	18,966,152	6,441,598	3,749,381	18,562,156	18,966,152	403,996
EXPENDITURES FOR CAPITAL PROJECTS						
<hr/>						
Cost of Issue	89,928			89,928	89,928	0
Subtotal	89,928	0	0	89,928	89,928	
<hr/>						
Crystal Lake Park Improvements						
CLP Improvements fr Bonds	0			0	0.00	0
CLP Lake Rehab Project - Construction	1,104,518	149,833		993,925	1,104,518	110,593
CLP Road System - Design	203,656	6,427		203,656	203,656	1
CLP Road System - Construction	1,352,165	276,178		1,292,988	1,352,164	59,175
CLP Improvements fr Grants	0			0	0	0
CLP Improvements fr Donations/Contributions	0			0	0	0
Subtotal	2,660,339	432,438	0	2,490,569	2,660,338	
<hr/>						
Health and Wellness Initiatives						
H&W Initiatives fr Bonds	84,560			0	84,560	84,560
PARC Application Fee	300			300	300	0
H&W Facility Prelim Design	25,403			25,403	25,403	0
H&W Traffic Study	23,021			23,021	23,021	0
H&W Archeology Study	4,752			4,752	4,752	0
H&W Facility Final Design fr Bonds	64,440	13,701		64,440	64,440	0
H&W Facility Construction fr Bonds	2,841,912	2,734,737	107,175	2,841,912	2,841,912	(0)
H&W Initiatives fr Bonds	65,949	23,711	11,981	65,949	65,949	0
H&W Initiatives fr Grants	0			0	0	0
H&W Final Design fr PARC Grant	375,936	70,742	14,308	375,936	375,936	0
H&W Construction fr PARC Grant	2,124,064	2,124,064		2,124,064	2,124,064	0
H&W Construction fr DCEO Grant	3,000,000	1,664,911	1,335,089	3,000,000	3,000,000	0
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 \$57,019 design	1,818,000	81,497	1,552,801 *	1,756,389	1,818,000	61,611
H&W Initiatives fr Misc Donations	37,549		10,000	10,000	37,549	27,549
H&W Facility fr General Fund Transfer \$2932 misc supp	3,200,000	947,273	2,192,727 *	3,140,000	3,200,000	60,000
Subtotal	16,165,886	10,160,636	5,224,081	15,932,167	16,165,886	
<hr/>						
Contingency (remainder not listed below)					0	0
Meadowbrook PrairiePlay	50,000		50,000	50,000	50,000	0
Subtotal	50,000	0	50,000	50,000	50,000	
Total Expenditures	18,966,153	10,593,074	5,274,081	18,562,663	18,966,152	403,488

CAPITAL BUDGET 2025

80-25

	Nov 12 2024 Approved Original Budget 2025	Year Ended <u>04/30/25</u>	<u>YTD Total</u>	<u>Probable Committed</u>	(Over) or Under budget
REVENUES					
GO Bond Sales - Dec 2024	963,000	968,720	968,720	963,000	(5,720)
Tributes & Donations \$4600 rec'd	12,000	4,600 *	4,600	12,000	7,400
CUSR UPD ADA Capital Fund (FY 2023-2024) \$50k rec'd	65,000	50,000 *	50,000	65,000	15,000
Donation-"Yikes" & "Water" Sculptures Purchase - fr UPF \$40k rec'd	0	40,000 *	40,000	40,000	0
Total Revenues	1,040,000	1,063,320	1,063,320	1,080,000	16,680
EXPENDITURES FOR CAPITAL PROJECTS					
Tributes & Donations	12,000		0	12,000	12,000
Cost of Issue	13,500	13,500	13,500	13,500	13,500
Hazard Tree Projects	15,000		0	15,000	15,000
Construction Crew Projects	10,000		0	10,000	10,000
Technology	25,000		0	25,000	25,000
Kind Park Trails & Playground	300,000		0	300,000	300,000
Recreation Small Equipment	5,000		0	5,000	5,000
Operations Small Equipment	5,000		0	5,000	5,000
UPD Mechanical Replacement Schedule	10,000		0	10,000	10,000
Trails Projects (/KingSouthridge)	40,000		0	40,000	40,000
Hardscapes & Fencing (King/Southridge)	150,000		0	150,000	150,000
CLPFAC Capital Expenses	20,000		0	20,000	20,000
UPD ADA Capital Projects (APNC front desk/PRC ramp/rail) \$4,195 IGW PRC ramp 1&2	65,000	104,195 *	104,195	65,000	(39,195)
Canaday Park Shed Demo (electric/plumbing) \$7,085 testing & shed relocate	20,000	7,085 *	7,085	20,000	12,915
E/V Charging Installation (local match of poss grant)	30,000		0	30,000	30,000
Ambucs Restroom Painting	15,000		0	15,000	15,000
Sculpture Purchase-Water-fr UPF Donation	0	20,000	20,000	20,000	20,000
Sculpture Purchase-Yikes-fr UPF Donation	0	20,000	20,000	20,000	20,000
Subtotal	735,500	164,780	164,780	775,500	664,220
Equipment					
Contingency for Vehicle and Equipment Replacement	250,000		0	195,780	195,780
3/4 ton Pick-up truck	0		0	0	0
(2) 1/2 ton Pick-up trucks	0		0	0	0
(2) 72" Wide Area Mowers 2 WAMs	0	52,680 *	52,680	52,680	0
Gator	0		0	0	0
Custodial Van or Transit Van	0		0	0	0
Trailer	0	1,540	1,540	1,540	(0)
Subtotal	250,000	54,220	54,220	250,000	195,780
Contingency (remainder not listed below)					
	54,500			54,500	54,500
	0			0	0
	0			0	0
Subtotal	54,500	0	0	54,500	54,500
Total Expenditures	1,040,000	218,999	218,999	1,080,000	1,829,001

CAPITAL BUDGET 2024

80-24

	Nov 12 2024 Approved Revision #2 Budget 2024	Year Ended <u>04/30/24</u>	Year Ended <u>04/30/25</u>	YTD Total	Probable Committed	(Over) or Under budget
REVENUES						
GO Bond Sales - Dec 2023	931,525	931,525		931,525	931,525	0
Tributes & Donations	25,750	3,450	23,400	26,850	25,750	(1,100)
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
Transfer from Museum - APNC improvements	0		0	0	9,235	9,235
Transfer from English Fund - UIAC Shared Capital	0		0	0	58,884	58,884
Auction Proceeds - 2010 F250	9,160	9,160		9,160	9,160	0
Auction Proceeds - 2010 Arbor Truck	42,750		42,750	42,750	42,750	0
Auction Proceeds - 2004 Dump Truck	12,350		12,350	12,350	12,350	0
Auction Proceeds - 2011 F250 Truck (M42)	0		13,945	13,945	13,945	0
Grants - DCEO CLP Interceptor Crossing	350,000		350,000	350,000	350,000	0
Total Revenues	1,467,935	944,135	442,445	1,386,580	1,549,999	163,419
EXPENDITURES FOR CAPITAL PROJECTS						
Tributes & Donations \$132 tree	25,750	423	3,521 *	3,944	25,750	21,806
Cost of Issue	13,100	13,100		13,100	13,100	0
Hazard Tree Projects	10,000		7,520	7,520	10,000	2,480
Construction Crew Projects	10,000		7,219	7,219	10,000	2,781
Technology	20,000		17,893	17,893	20,000	2,108
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	19,640	19,640		19,640	19,640	0
P&O Facility Improvements - Exterior Beam Painting	20,000		20,000	20,000	20,000	0
Carle Park Improvements fr Dont - Pavilion Ceiling Painting	11,400			0	11,400	11,400
APNC Lighting project - fr Museum Fund transfer	20,000			20,000	20,000	0
APNC improvements - fr Museum Fund transfer	0		9,235	9,235	9,235	0
CLP Interceptor Crossing project - fr DCEO Grant	321,083		321,083	321,083	321,083	0
Subtotal	1,060,973	33,163	386,470	439,633	1,070,208	630,575
Equipment						
Contingency for Vehicle and Equipment Replacement	40,221			0	40,221	40,221
3/4 ton Pick-up truck-M42	26,304		26,304	26,304	26,304	0
(2) 72" Wide Area Mowers	58,330		58,330	58,330	58,330	0
Custodial Van or Transit Van	27,867		27,867	27,867	27,867	(0)
Garbage Truck	61,938		61,938	61,938	61,938	0
Garbage Truck-title/plates	340		340	340	340	0
Rotary Broom	0		8,372	8,372	8,372	(0)
Trailer	0		3,983	3,983	3,983	0
Subtotal	215,000	0	187,133	187,133	227,355	40,222
Contingency (remainder not listed below)						
	189,377				189,377	189,377
P&O Facility Improvements - Exterior Beam Painting	2,585		2,585	2,585	2,585	0
UIAC Shared Capital Expense - fr English Fund	0		58,884	58,884	58,884	0
Subtotal	191,962	0	61,469	61,469	250,846	189,377
Total Expenditures	1,467,935	33,163	635,071	688,234	1,548,409	1,720,349

CAPITAL BUDGET 2023

80-23

	Nov 12 2024 Approved Revision #4 Budget 2023	Year Ended <u>04/30/24</u>	Year Ended <u>04/30/25</u>	YTD Total	Probable Committed	(Over) or Under budget
REVENUES						
GO Bond Sales - Dec 2022	893,380			893,380	893,380	0
Tributes & Donations	11,575	4,100		11,575	11,575	0
CUSR UPD ADA Capital Fund (FY 2022-2023) <i>\$47,487 anny pymt</i>	65,000		47,487 *	47,487	65,000	17,513
Auction Proceeds 2010 F150 1/2 ton	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	0
Donation - MBK Interpretive 1/2 Circle - fr UPF	10,500	10,500		10,500	10,500	0
Donation - WVR Trailhead - fr KRT	257	257		257	257	0
						0
Total Revenues	1,068,392	14,857	47,487	985,879	1,068,392	82,513
EXPENDITURES FOR CAPITAL PROJECTS						
Tributes & Donations	11,575	5,362	952	7,591	11,575	3,984
Cost of Issue	12,700			12,700	12,700	0
Hazard Tree Projects	10,000	5,937	4,063	10,000	10,000	(0)
Construction Crew Projects	10,000	5,735	817	8,477	10,000	1,523
Technology	10,000		10,000	10,000	10,000	0
Operations Small Equipment	5,000		1,300	1,300	5,000	3,700
Recreation Small Equipment	5,000	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) <i>\$52 SR trail signage & \$1,112 SR testing #1</i>	150,000		75,664 *	75,664	150,000	74,336
UIAC - UPD Share of Capital Expenses	10,000			10,000	10,000	0
UPD ADA Capital Projects (PrairiePlay)	65,000		47,487	47,487	65,000	17,513
MBK Sculpture Standards fr Brown Fund	22,000	12,251		12,251	22,000	9,749
MBK Interpretive 1/2 Circle fr Brown Fund	43,000	26,961	4,484	31,445	43,000	11,555
Sculpture Purchase - Life on the Prairie fr Donation	18,000			18,000	18,000	0
Sculpture Pad - Life on the Prairie fr Donation	1,200			1,200	1,200	0
MBK PrairiePlay-fr Bonds <i>\$2897 Upland design #7</i>	250,000		248,323 *	248,323	250,000	1,677
MBK Interpretive 1/2 Circle fr UPF	10,500		7,200	7,200	10,500	3,300
WVR Trailhead fr KRT	257	128		128	257	129
Subtotal	684,232	59,245	400,289	506,026	684,232	178,206
Equipment						
Contingency for Vehicle and Equipment Replacement	0			0	0	0
Arbor Lift Truck	191,480	191,480		191,480	191,480	0
Backhoe	112,000	112,000		112,000	112,000	0
Walker Mower-Aquatics Center	0			0	0	0
Scissor Lift	0			0	0	0
Subtotal	303,480	303,480	0	303,480	303,480	0
Contingency (remainder not listed below)	37,225			0	37,225	37,225
Sulpture Pad - Life on the Prairie	6,100	0		6,100	6,100	0
Cottage Painting	27,355	26,355		27,355	27,355	0
CLPFAC captial expenses	10,000			0	10,000	10,000
Subtotal	80,680	26,355	0	33,455	80,680	47,225
Total Expenditures	1,068,392	389,080	400,289	842,961	1,068,392	450,861

CAPITAL BUDGET 2022

80-22

	Nov 12 2024 Approved Revision #4 Budget 2022	Year Ended <u>04/30/24</u>	Year Ended <u>04/30/25</u>	YTD Total	Probable Committed	(Over) or Under budget
REVENUES						
GO Bond Sales - Dec 2021	877,895			877,895	877,895	0
Tributes & Donations	17,700			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	9,000		9,500	10,000	500
Donations - MBK Playground fr UPF \$23,237 rec'd	100,000		145,866 *	145,866	100,000	(45,866)
Donations - Blair Tennis Revitalization Proj	250			250	250	0
Donations - Blair Tennis Revitalization Proj fr UPF	138,291			138,291	138,291	(0)
Donations - Tributes fr UPF	2,240			2,240	2,240	0
Auction proceeds 2006 ford Ranger	5,317			5,317	5,317	0
Grants - ITEP CLP Broadway Project	155,454		99,839	168,293	155,454	(12,839)
Grants - OSLAD PrairiePlay	550,000	275,000		275,000	550,000	275,000
Total Revenues	1,922,147	284,000	245,705	1,640,352	1,922,147	281,795
EXPENDITURES FOR CAPITAL PROJECTS						
<u>Improvements to Parks</u>						
Tributes & Donations	19,940	687	1,466	17,117	19,940	2,823
Cost of Issue	11,500			11,500	11,500	0
Hazard Tree Projects	10,000	795		10,000	10,000	(0)
Construction Crew Projects	10,000			10,000	10,000	0
Technology	20,000		20,000	20,000	20,000	0
Operations Small Equipment	5,000		5,000	5,000	5,000	0
Recreation Small Equipment	5,000			5,000	5,000	0
UPD Mechanical Replacement Schedule	10,000			0	10,000	10,000
Trails Projects (MBK Playground)	40,000	39,152	848	40,000	40,000	0
Hardscapes & Fencing (Blair Tennis)	150,000			95,751	150,000	54,249
UIAC - UPD Share of Capital Expenses	0			0	0	0
Meadowbrook Playground fr Bonds	200,000	169,620	27,425	200,000	200,000	0
Meadowbrook Playground fr UPF	100,000	48,162	93,143	141,304	100,000	(41,304)
Meadowbrook Playground fr Donations	10,000	500	12,509	13,009	10,000	(3,009)
Meadowbrook Playground fr Grants - OSLAD	550,000	241,326	308,674	550,000	550,000	0
UPD ADA Capital Projects - Park Improvements/Transition	65,000			0	65,000	65,000
Blair Park Tennis Court Revitalization Proj fr Donations	138,315			138,315	138,315	(0)
CLP Broadway Ave fr ITEP Grant	155,454	44,095	40,337	168,053	155,454	(12,599)
Subtotal	1,500,209	544,338	509,402	1,425,049	1,500,209	
<u>Equipment</u>						
Contingency for Vehicle and Equipment Replacement	0			0	0	0
F250 3/4 Ton Truck	59,268	59,268		59,268	59,268	0
1/2 Ton Dodge Truck	36,895			36,895	36,895	0
F450 3/4 Ton Truck	4,314	4,314		4,314	4,314	0
1-Ton Dump Truck	15,687		15,687	15,687	15,687	0
Athletics Ballfield Gator	16,269			16,269	16,269	0
Brush Chipper	64,412			64,412	64,412	0
Lift truck plate/title	173	173		173	173	0
Garbage Truck	23,299		23,299	23,299	23,299	(0)
Subtotal	220,317	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	26,094	28,544	51,692	23,148
Water Quality-ILM	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
Subtotal	125,000	6,461	30,594	37,055	125,000	
<u>Contingency (remainder not listed below)</u>						
	16,702			0	(56,446)	(56,446)
Court Repairs - King/Victory parks	9,769	9,769		9,769	9,769	0
Parking Lot Striping - CLP	1,050	1,050		1,050	1,050	0
Roof Repairs - Cottage	4,477	4,477		4,477	4,477	(0)
Blair Park - Practice Tennis Board	9,771	9,771		9,771	9,771	0
Blair Park - Add'l Pavilion Redesign	5,556	5,556		5,556	5,556	0
CLPFAC capital expenses	19,407	8,527	10,880	19,407	19,407	0
Outbuilding Rekey	4,991		4,991	4,991	4,991	(0)
P&O Conf Room AV upgrade	4,898		4,898	4,898	4,898	(0)
Meadowbrook Park PrairiePlay \$4701 Upland design #7	0		50,000 *	50,000	50,000	0
Farnsworth addl design work @ HAWC \$23,148 FW addl design @ HAWC	0		23,148 *	23,148	23,148	0
Subtotal	76,621	39,149	93,917	133,066	76,621	
Total Expenditures	1,922,147	653,703	672,899	1,815,487	1,922,147	106,660

CAPITAL BUDGET 2021

80-21

	Nov 12 2024 Approved Revision #7 Budget 2021	Year Ended <u>04/30/24</u>	Year Ended <u>04/30/25</u>	YTD <u>Total</u>	Probable Committed	(Over) or Under budget
REVENUES						
GO Bond Sales - Dec 2020	863,535			863,535	863,535	0
Tributes & Donations	22,200			22,200	22,200	0
CUSR UPD ADA Capital Fund (FY 2021-2022)	80,920	3,065		58,065	80,920	22,855
Donations - Health & Wellness Facility	3,000			3,000	3,000	0
Donations - AMBUCS Dug Out Shades - fr AMBUCS donation	14,711			14,711	14,711	0
Donations - Two in the Hand Sculpture Purchase - fr UPF	25,200			25,200	25,200	0
Grants - Museum Capital Grant - Outdoor Learning Pavilion	750,000		750,000	750,000	750,000	0
Transfer from Museum Fund - Outdoor Learning Pavilion	305,850			305,850	305,850	0
Donation-MBK Stream Corridor-Dawson Donation	2,150			2,150	2,150	0
Total Revenues	2,067,566	3,065	750,000	2,044,711	2,067,566	22,855
EXPENDITURES FOR CAPITAL PROJECTS						
Improvements to Parks						
Tributes & Donations	22,200	1,944	5,267	22,200	22,200	0
Cost of Issue	11,100			11,100	11,100	0
Hazard Tree Projects	10,000			10,000	10,000	0
Construction Crew Projects	10,000			10,000	10,000	0
Technology	10,000		3,150	10,000	10,000	0
Operations Small Equipment	5,000	3,822	1,178	5,000	5,000	0
Recreation Small Equipment	5,000			5,000	5,000	0
UPD Mechanical Replacement Schedule	0			0	0	0
Trails Projects (Blair Park)	40,000			40,000	40,000	0
Hardscapes & Fencing (Blair & Eval)	146,000	2,190		146,000	146,000	0
UIAC - UPD Share of Capital Expenses	15,042			15,042	15,042	(0)
Blair Improvements	85,006			85,006	85,006	0
Meadowbrook Prairie Play Planning	20,000			20,000	20,000	0
Blair Tennis Plaza / Pavilion Design	10,000			10,000	10,000	0
PRC Roof Repair	28,260			28,260	28,260	(0)
UPD ADA Capital Projects - Park Improvements/Transition	25,920			3,065	25,920	22,855
UPD ADA Capital Projects - Blair Park	55,000			55,000	55,000	0
Transfer H&W Donations to UPF	3,000			3,000	3,000	0
Outdoor Learning Pavilion - fr Museum Capital Grant	750,000			750,000	750,000	0
Outdoor Learning Pavilion - fr Museum Fund Transfer	290,759	32,008		290,759	290,759	0
AMBUCS Dug Out Shades - fr AMBUCS Donation	14,711			14,711	14,711	0
Two in the Hand Sculpture Purchase - fr UPF Donations	25,200			25,200	25,200	0
MBK Stream Corridor-Dawson Donation	2,150			368	2,150	1,783
Subtotal	1,584,348	39,965	9,595	1,559,710	1,584,348	
Equipment						
Contingency for Vehicle and Equipment Replacement	0			0	(0)	(0)
Garbage Truck	62,734			62,734	62,734	0
Wide Area Mower	39,322			39,322	39,322	0
Gator	11,195			11,195	11,195	0
F250 3/4 Ton Truck	48,813	48,813		48,813	48,813	0
F450 3/4 Ton Truck	48,420	48,420		48,420	48,420	0
2025 Arbor Truck	14,517	14,517		14,517	14,517	0
Subtotal	225,000	111,750	0	225,000	225,000	
Crystal Lake Park Improvements						
CLP Improvements fr Bonds	0			0	0	0
Lighting	48,308		48,308	48,308	48,308	0
ITEP Match - Broadway Trail	2,931	2,931		2,931	2,931	0
Water Quality-ILM	25,000	3,549		25,000	25,000	0
CLP Improvements fr Grants	0			0	0	0
CLP Improvements fr Donations/Contributions	0			0	0	0
Subtotal	76,239	6,480	48,308	76,239	76,239	
Contingency (remainder not listed below)						
	82,719			0	0	0
Museum Capital Grant Award Fee	5,000			5,000	5,000	0
PARC Grant Award Fee	5,000			5,000	5,000	0
Blair Park Improvements - Add'l	26,704			26,704	26,704	(0)
Blair Park Improvements - Add'l Pavilion Redesign	4,850			4,850	4,850	0
Perkins Improvements	1,294			1,294	1,294	0
Ambucs - field drainage	7,327			7,327	7,327	0
MBK PrairiePlay - design	729			729	729	0
Court Repairs - King/Victory parks	19,421	17,771		19,421	19,421	0
MBK entry gardens design	176			176	176	0
Bridge Evaluation	6,300			6,300	6,300	0
Cottage exterior improvements	2,368	2,368		2,368	2,368	0
CLPFAC capital expenses	5,000	5,000		5,000	5,000	0
CLP Lighting project	15,091		15,091	15,091	15,091	0
Farnsworth addl design work @ HAWC	0		82,719 *	82,719	82,719	0
	\$82,719 FW addl design @ HAWC					
Subtotal	181,979	25,139	15,091	99,259	181,979	
Total Expenditures	2,067,567	183,333	72,994	1,960,209	2,067,566	24,639

CAPITAL BUDGET 2020
80-20

	Nov 12 2024 Approved Revision #5 Budget 2020	Year Ended <u>04/30/24</u>	Year Ended <u>04/30/25</u>	YTD Total	Probable Committed	(Over) or Under budget
REVENUES						
GO Bond Sales - Dec 2019	835,285			835,285	835,285	0
Tributes & Donations	6,200			6,200	6,200	0
IL Amer Water Grant-MBK Extended Prairie	4,000			4,000	4,000	0
CUSR UPD ADA Capital Fund (FY 2020-2021)	81,040		6,130 *	61,130	81,040	19,910
Donation-Sculpture Purch-Molecular Reflection (fr UPF)	30,100			30,100	30,100	0
Donation-Brighton	30,000			30,000	30,000	0
Grants- OSLAD Blair Park	400,000	200,000		400,000	400,000	0
Donation- UCSD IGA for CLP Sanitary Bridge	68,030			68,030	68,030	0
Total Revenues	1,454,655	200,000	6,130	1,434,745	1,454,655	19,910
EXPENDITURES FOR CAPITAL PROJECTS						
<u>Improvements to Parks</u>						
Tributes & Donations	12,000			12,000	12,000	0
Cost of Issue	10,700			10,700	10,700	0
Hazard Tree Projects	10,000			10,000	10,000	0
Construction Crew Projects	20,000			20,000	20,000	0
Technology	10,000			10,000	10,000	(0)
Operations Small Equipment	10,000	689		10,000	10,000	0
Recreation Small Equipment	10,000			10,000	10,000	0
UPD Mechanical Replacement Schedule	0			0	0	0
Trails Projects (Blair Park)	40,000			40,000	40,000	0
Hardscapes & Fencing (CLP Road)	75,454	40,937	31,077	75,454	75,454	(0)
UIAC - UPD Share of Capital Expenses	20,000			20,000	20,000	0
Blair Playground	100,000			100,000	100,000	0
UPD ADA Capital Projects - Park Improvements/Transition	26,040		7,880 *	7,880	26,040	18,160
UPD ADA Capital Projects - Blair Park ADA	55,000			55,000	55,000	0
IL Amer Water Grant-MBK Extended Prairie	4,000			4,000	4,000	0
Sculpture Purch-Molecular Reflection (fr UPF)	30,100			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			400,051	400,051	0
Subtotal	863,345	41,626	38,957	815,184	863,345	
<u>Equipment</u>						
Contingency for Vehicle and Equipment Replacement	0			0	0	0
Compact Tractor	28,188			28,188	28,188	0
1/2 Ton Pickup Truck (Ram 1500) M-8	32,785			32,785	32,785	0
3/4 Ton Pickup Truck (Ford F-250) M-9	31,929			31,929	31,929	0
Wide Area Mower	42,322			42,322	42,322	0
Mower Deck Replacement	4,376			4,376	4,376	0
Custodial Van	24,348			24,348	24,348	0
Subtotal	163,948	0	0	163,947	163,948	
<u>Crystal Lake Park Improvements</u>						
CLP Improvements fr Bonds	0			0	0	0
CLP Road Improvements	15,018	14,602	416	15,018	15,018	(0)
Water Quality Improvements	37,868			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	0
Subtotal	120,916	14,602	416	120,916	120,916	
<u>Contingency (remainder not listed below)</u>						
Blair Park Improvements - Construction Contract	111,878			0	(0)	(0)
Blair Park Improvements - Design Contract	49,343			49,343	49,343	0
Blair Park Improvements - Design Contract	39,490			39,490	39,490	0
Blair Park Improvements - Add'l	10,739			10,739	10,739	0
Dog Park Parking Lot Resurfacing	12,816			12,816	12,816	0
CLPFAC Tile Repair	3,924			3,924	3,924	0
CLPFAC CO2 System	800			800	800	0
Prairie Park Light Removal	12,000			12,000	12,000	0
Perkins Phase III Construction - Add'l	1,500			1,500	1,500	0
CLP Rock Riffles/Saline Imporv - Add'l	25			25	25	0
Security cameras project-Kerr/Carle/CLPFAC	53,931	53,931		53,931	53,931	(0)
P&O Conf Room AV upgrade	10,000		10,000	10,000	10,000	0
CLP Lighting Project	0		21,405	21,405	21,405	(0)
AMBUCS playground equipment	0		3,359	3,359	3,359	0
Farnsworth addl design work @ HAWC	0		87,114 *	87,114	87,114	0
Subtotal	306,446	53,931	121,878	306,447	306,446	
Total Expenditures	1,454,655	110,160	161,251	1,406,494	1,454,655	48,160

CAPITAL BUDGET 2019
80-19

	Nov 12 2024 Approved Revision #10 Budget 2019	Year Ended 04/30/24	Year Ended 04/30/25	YTD Total	Probable Committed	(Over) or Under budget
REVENUES						
GO Bond Sales - Dec 2018	738,065			738,065	738,065	0
Tributes & Donations	13,275			13,275	13,275	0
CUSR UPD ADA Capital Fund (FY 2019-2020)	60,752	35,960	2,120 *	60,752	60,752	0
Donations-Showmobile Sound Syst. & Graphics (UPF)	8,000			8,000	8,000	0
Transfer in from Recreation Fund-Showmobile	50,000			50,000	50,000	0
Donations-Carle Mobile Park Van	42,000			42,000	42,000	0
Donations-Urbana Parks Foundation - CLP (UPF)	128,693			128,693	128,693	0
Transfer from Museum Fund - APNC Improv.	131,523	9,389		131,523	131,523	0
IDNR IGA for Rock Riffles/Saline Improv.	265,278			265,278	265,278	(0)
Transfer from the General Fund	300,000			300,000	300,000	0
Grant-American Water CLP Lake Restoration	2,800			2,800	2,800	0
Grant-OSLAD CLP	400,000			400,000	400,000	0
Grant-IL American Water fr UPF	10,000			10,000	10,000	0
Total Revenues	2,150,386	45,349	2,120	2,150,385	2,150,386	0
EXPENDITURES FOR CAPITAL PROJECTS						
<u>Improvements to Parks</u>						
Tributes & Donations	13,275			13,275	13,275	0
Cost of Issue	10,700			10,700	10,700	0
Emerald Ash Borer and Hazard Tree Work	10,000			10,000	10,000	1
Construction Crew Projects	10,000			10,000	10,000	0
Technology	20,000			20,000	20,000	(0)
Operations Small Equipment	5,000			5,000	5,000	(0)
Recreation Small Equipment	5,000			5,000	5,000	0
UPD Mechanical Replacement Schedule	3,625			3,625	3,625	0
Trails Projects (CLP ITEP)	7,294	3,194		7,294	7,294	0
Hardscapes & Fencing (CLP Rehab/Road)	40,000	16,623		40,000	40,000	0
UIAC - UPD Share of Capital Expenses	20,000			20,000	20,000	0
PRC Playground	83,518			83,518	83,518	(0)
King Pavilion Painting	13,238			13,238	13,238	0
UPD ADA Capital Projects - Park Improvements/Transition	60,752	14,260	2,120	60,752	60,752	0
Meadowbrook Park House Repairs	60,095			60,095	60,095	(0)
CLP Rock Riffles/Saline Improv - fr IDNR IGA	265,278			265,278	265,278	(0)
APNC Solar - fr Museum Fund Transfer	19,611			19,611	19,611	0
APNC Interp Exhibit - fr Museum Fund trans	92,573			92,573	92,573	0
APNC Exterior Exit Doors - fr Museum Fund trans	9,950			9,950	9,950	0
Leal Park Improvements - fr General Fund trans	100,000			100,000	100,000	0
Health & Wellness Feasibility Study - fr Gen Fund transfer	25,000			25,000	25,000	0
Subtotal	874,909	34,077	2,120	874,908	874,909	
<u>Equipment</u>						
Showmobile	105,345			105,345	105,345	0
Carle Mobile Park Van fr Donations	41,947			41,947	41,947	0
Contingency for Vehicle and Equipment Replacement				0	0	0
Subtotal	147,292	0	0	147,292	147,292	
<u>Crystal Lake Park Improvements</u>						
CLP Improvements fr Bonds	283,020			283,020	283,020	0
CLP Improvements fr Grants						
American Water Grant	2,800			2,800	2,800	0
OSLAD Grant	400,000			400,000	400,000	0
IL American Water Grant - fr UPF	10,000			10,000	10,000	0
CLP Improvements fr Donations/Contributions	0			0	0	0
Urbana Parks Foundation Donations (UPF)	128,693		1,921	128,693	128,693	0
CLP Improvements fr Transfer from General Fund	70,006	68,726		70,006	70,006	(0)
Subtotal	894,519	68,726	1,921	894,519	894,519	
<u>Contingency (remainder not listed below)</u>						
	104,994			0	0	0
Blair Park Master Plan	8,046			8,046	8,046	(0)
H&W Facility Design - Add'l	26,175			26,175	26,175	0
Blair Park Improvements	32,667			32,667	32,667	0
Dog Park ADA Improvements	11,130			11,130	11,130	0
Dog Park Parking Lot Resurfacing	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	8,510	8,510		8,510	8,510	0
P&O Conf Room AV upgrade	7,254		7,254	7,254	7,254	0
Meadowbrook PrairiePlay	0		104,991	104,991	104,994	3
Subtotal	233,666	22,510	130,951	233,663	233,666	
Total Expenditures	2,150,386	125,313	134,992	2,150,382	2,150,386	3

YOU BELONG HERE REPORT

TO: Urbana Park District Board of Commissioners

FROM: UPD Staff

DATE: May 13, 2025

RE: April 2025 You Belong Here Report

“You Belong Here” is our culture at the Urbana Park District. It is part of our everyday work. Every decision made by park district employees is made through the lens of You Belong Here. Is what we’re doing welcoming? Do our programs provide access to all who wish to participate? Do our parks create a welcoming, inclusive atmosphere where all can enjoy themselves? These are just a few questions we ask in our daily work.

The purpose of this report is to highlight:

- New programs and activities that emphasize You Belong Here.
- An event or special moment where participants, visitors, and staff celebrate You Belong Here.
- A new communications initiative that tells the public they belong.

You Belong Here is our culture every day.

PLANNING AND OPERATIONS DEPARTMENT

King Park Master Plan

Work on the King Park Master Plan update continues. Following our first meeting with the Steering Committee and getting feedback from students, parents, and neighbors at King School, staff have received input from youth and adult facilitators at the Urbana Neighborhood Connections Center. Staff also solicited feedback from Urbana Middle School Splash participants to get more teen engagement and have reviewed feedback with the Steering Committee, UPDAC, and UPD Board of Commissioners. We are working towards updated master plan options that reflect improvements to the land currently owned by the District and a second option that looks at the possibility of land acquisition to the west. Based upon the outcome of land acquisition discussions with the neighbor to the west, a final draft with construction estimates will be reviewed with the Steering Committee before receiving feedback from attendees at the annual Jettie Rhodes Day event at King Park. Feedback will help staff evaluate which improvements get prioritized and incorporated into an OSLAD grant application early this fall.

YOU BELONG HERE REPORT

RECREATION DEPARTMENT

Member Perk Week: Outreach & Wellness Coordinator Kern McCalla and Membership and Facility Coordinator Bethany Surowka worked to run a Member Perk Week at the Health and Wellness Center. This Member Perk Week allowed any member to bring in 1 guest for free every day of the week. This is a great way to get new faces in the door as well as inform people about our membership options, especially insurance and scholarship pathways. Each member would get a small sticker as a "thank you" for bringing in a friend and anyone who purchased a membership would get a small welcome bag, similar to those given away on grand opening. For this first perk week, we only advertised this through email notifications to members, signs in the building, and our street marquee. This first member perk week had fairly low utilization but still offered a small "perk" for folks and gives us an idea of how to run similar benefits in the future.

Earth Day for Everyone: This event continued for the 3rd consecutive year, albeit in a slightly smaller format this year. With the exit of our Environmental Program Manager, the decision was made to limit this event to a free concert with food trucks, an art activity, and UrVANA presence. Prior to their departure, the manager selected a musical act that has broad appeal and a reputation for diversity and inclusivity: Afro D. & The Global Soundwaves, and the nature craft activity was led by Julie Schubach of Ripples Expressive Arts. The stage was chosen to be in an accessible location pointed in the direction of paved surfacing for both the sun and rainy day plans.

FRESH Crew: Environmental Education Coordinator Cathy Schneider, Environmental Services and Outreach Coordinator Connor Ross, and Natural Areas Coordinator Matt Balk worked to provide two FRESH Crew Teen Nature Volunteer Days. On Saturday, April 5 from 2-4pm, four participants helped at the Solidarity Gardens CU plot at Victory Park. On Saturday, April 19 from 2-4pm, nine participants removed invasives and planted native starts at Perkins Wet Prairie.

Teen Hangout Zone: Our last Spring Teen Hangout of the season, held on April 25 at Phillips Recreation Center, was a big success. Even with several school dances happening that night, we still had about 75 teens come out to spend the evening with us—which says a lot about how much they value this space. The environment was fun and relaxed, with teens chatting, playing games, and enjoying each other's company. Phones stayed mostly in pockets, which really showed how engaged everyone was throughout the evening. We were happy to see familiar faces from the DREAAM program and the Urbana Neighborhood Connection Center. One of the standout moments of the night was a birthday celebration for a DREAAM participant—cupcakes were shared and everyone joined in singing "Happy Birthday." We also had students from Urbana's Special Education classes attend, along with a teen who drives all the way from Watseka just to be part of THZ! When asked why they chose THZ over the school dance, one teen said, "Dances are not my style, but THZ is." With prom the next day, a bunch of teens took advantage of the nail art station to get ready—which added a fun and creative touch to the

YOU BELONG HERE REPORT

evening. All in all, it was a great way to wrap up the spring season and a strong reminder of why spaces like THZ matter so much to the teens in our community.



YOU BELONG HERE REPORT

Lobby Displays at Phillips: April is both Celebrate Diversity Month and National Volunteer Month. Community Office Manager Heather Britsky wanted to recognize both, and each had their own display case in the lobby at Phillips. The Diversity display contained multiple posters and signs welcoming people with different experiences. While the office manager would have liked to have flushed it out a bit more and include pictures and activities from the park district directly, she did not have the time or resources.



She plans on starting earlier next year and contacting coordinators throughout the district for pictures and programs.

For National Volunteer Month, the office manager focused on some of the volunteer opportunities within the Urbana Park District. Digital Marketing Coordinator Bridget Rubins has been able to attend more events and programs since she began, so over time we will have a lot more pictures to acknowledge our volunteers.





It is the mission of the Urbana Park District to:

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

REMINDERS:

- **May 27, 2025 UPDAC Meeting at 7 PM**
 - Perkins Road Park Tour
- **June 3, 2025 Board Study Session at 7:00 PM**
 - Green Team
- **June 10, 2025 Regular Board Meeting at 7:00 PM**
 - Annual action to annex territory into UPD, if needed
 - Review and discuss projects or charges for UPDAC
 - Appoint new UPDAC members
- **June 24, 2025 UPDAC Meeting at 7 PM**
 - Strategic Plan/CARES

FOR YOUR CALENDAR:

DATE	DAY(S)	TIME	ACTIVITY	LOCATION
May 17	Saturday	2:00 PM – 4:00 PM	FRESH Crew Volunteer Day (Grades 6-12)	Victory Park
May 22	Thursday	5:45 PM – 7:00 PM	Injury Screening with Athletico (Ages 15+)	Health & Wellness Center
June 4	Wednesday	6:30 PM – 8:00 PM	Neighborhood Nights (All Ages)	Carle Park
June 5	Thursday	3:00 PM – 5:30 PM	Teen Hangout Zone (Grades 6-12)	Prairie Park (near Health & Wellness Center)
June 6	Friday	12 Noon – 1:00 PM	Folk & Roots Fridays (All Ages)	Lake House
June 10	Tuesday	5:30 PM – 6:30 PM	Connecting You to Nature Hike (All Ages)	Busey Woods
June 12	Thursday	5:30 PM – 7:00 PM	Play Day in the Park (All Ages)	Victory Park
June 18	Wednesday	5:30 – 8:00 PM	Juneteenth Celebration w/Neighborhood Nights (All Ages)	Prairie Park (near Health & Wellness Center)