



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 14, 2024
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. Election of Officers

The Board will elect a President and a Vice President.

III. 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

IV. 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 April 2, 2024 Study Session Meeting
- B. Approval of the Minutes of the April 9, 2024 Regular Board Meeting
- C. Approval of the Minutes of the January 9, 2024 Executive Session
- D. Approval of the Minutes of the March 19, 2024 Executive Session
- E. Approval of the Minutes of the April 9, 2024 Executive Session
- F. 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)
- G. 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.*
- H. Approval of the Monthly Paid Accounts Payable
 - This report is available for review by each Commissioner.*
- I. Action on Resolution 2024-04 to Appoint UPD FOIA Officers
 - These are routine annual appointments.*
- J. Action on Resolution 2024-05 to Appoint UPD OMA Representatives
 - These are routine annual appointments.*
- K. Action on Resolution 2024-06 to Appoint UPD ADA Coordinator
 - These are routine annual appointments.*
- L. 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. Thanks to UPD Staff Teams:
 - APNC – Sculpture Dedication
 - P&O/Admin – Crystal Lake Park Bridge Rededication
 - H&W – Floor signing event & Mural
3. IAPD New Legislation & OSLAD update
4. IPARKS Update
5. Community Based Programming
6. UPD Marking & Communications – update
7. SUNA Neighborhood Meeting – May 30, 2024
8. KRT Team Kickoff/A&E meeting
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. Request for Approval-Revisions to the Personnel Policy Manual
- B. Action to Approve Transfer of Robin Hall Fund to the Urbana Parks Foundation

- C. Action on Appointment to Fill a Vacancy on UPDAC
- D. Action on any New Business Removed from the Consent Agenda

VIII. Comments from Commissioners

IX. Adjourn

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

URBANA PARK DISTRICT ADVISORY COMMITTEE (UPDAC)

TUESDAY APRIL 23, 2024 @ 7:00pm

I. Call to Order- 10 UPDAC Members in attendance, 1 board member, 5 staff members.

II. Public Comment- N/A

III. Approval of the Minutes- of the March 26, 2024 Meeting

IV. New Business

A. *SPLASH/After School Programs*

Many of the questions asked during Katie and Matt's presentation were questions that the school district would have better answers to.

For Example:

- How is it decided which schools will get the SPLASH program?
- How will the middle school programming be adjusted with the opening of the 6th grade center for the 2025-2026 school year?

Rachel Spencer mentioned that she had a conversation with Mayor Marlin about the lack of funding, and said there may be some avenues to pursue through the city or other funding sources.

There were other questions regarding the overall cost of the program, how many classes are offered, how many students it serves, etc. Katie and Matt did a great job answering these questions for UPDAC members.

V. Reports

A. UPDAC Chair- Recapped floor signing event. About 200 people attended.

B. Board Representative- A little girl at the floor signing event wanted birthday party packages to be available at H&W

C. Director's Report/ Capital Projects- H&W continues to progress. Tim emphasized the importance of getting the next phase (skate park, playground, splash pad, etc), moving forward, as the community really needs the recreation opportunities.

VI. UPDAC Member Comments and Open Discussion

Kanittha- Harmony Week was put on by the students at UHS, and was a great success. Kanittha also attended a meeting with the Champaign County Chinese Assoc., and the group was very happy with the Lunar New Year event. She also mentioned that they would love to see more Asian or Latine public

art in the parks. She also invited anyone to the Mayoral Recognition Program on May 8th. UHS students put in nearly 10,000 volunteer hours this year.

Lori- Mentioned the bird study that was discussed on the news, and how great it was that Urbana has more bird species.

VII. Adjourn

**URBANA PARK DISTRICT BOARD OF COMMISSIONERS
 MINUTES – BOARD STUDY SESSION
 TUESDAY, APRIL 2, 2024
 7:00 PM
 PLANNING AND OPERATIONS FACILITY
 1011 E. KERR AVENUE
 URBANA, ILLINOIS 61802**

The study session meeting of the Urbana Park District Board of Commissioners was held Tuesday, April 2, 2024 at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana, IL at 7:00 pm. The notice and agenda of the meeting were posted at the park district administrative office and at the location of the meeting. Copies of the notice and agenda were received by each commissioner of the district and by local newspapers, radio, and television stations at least forty-eight hours before the meeting in compliance with the Open Meetings Act of the State of Illinois. A copy of the notice and agenda is attached to the minutes. Also available for inspection are all documents that were reviewed or approved at the meeting.

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

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

I. Call to Order

President Walker called the meeting to order at 7:03 PM.

A. Remote Attendance

There was no remote attendance requested.

II. Accept Agenda

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

III. Public Comment

One member of the public commented on the Weaver Park planning process.

IV. Discussion

B. Delcomyn Park Updates

Director Bartlett provided updates on the Delcomyn land donation, an approximately 30-acre site home to a future community park. He noted that the current land use is farming, with the profits split between the Urbana Parks Foundation and Urbana Park District. Next, he reviewed the proposed solar development project for land adjacent to the park site. He noted that UPD supports green energy projects but has concerns about the impacts of this development on the future Delcomyn Park. He noted discussions with the City of Urbana, Champaign County, Zoning Board, and the developers regarding screenings, set-backs, sound concerns, and how to mitigate those problems relating to the future park. He also noted that as this solar field is considered an interim land use, and due to the slow pace with which Delcomyn Park will be developed, UPD may need to consider what other interim land use options would be available and appropriate for the site. He noted that the City estimated a 30–40-year timeframe for developments to extend out to the area of the future Delcomyn Park. Director Bartlett also noted that he has discussed these issues with the Delcomyn family, and they were open to consideration of all options.

Shawn Ajazi with Progressive Business Solutions presented information on what a potential land-lease community solar project would look like on that property and what factors would need to be considered, including infrastructure, profits, and risks. The Board and staff discussed the issue and instructed staff to gather more information about the feasibility of solar on the site and to continue discussions with stakeholders.

A. Review of Updated Solar Options

Shawn Ajazi from Progressive Business Solutions reviewed the status of the new solar project for UPD facilities. He noted that upon further market changes and requirements for the program, UPD would no longer be eligible for the Illinois Solar for All program and the associated benefits. Next, he reviewed what would be possible in the current climate to move forward with the solar projects, including a Traditional Adjustable Block Program, Third Party Lease Program, or purchasing the system outright. He reviewed the pros and cons, as well as cost, of each option. The Board, staff, and Shawn discussed the potential options and which option would work best for the UPD. They discussed options, including possibly delaying the project, changing rates over time, solar needs for the Health & Wellness facility to meet grant requirements, the possibility of additional solar or future expansion at other UPD sites/facilities, and the timeline for approval and construction. The Board expressed support for the Traditional Adjustable Block Program and instructed staff to proceed with bringing the proposal to a formal vote at the next Board Meeting.

V. Comments from Commissioners

Commissioner Blumthal asked a question regarding the Peace Walk and the weather, and Corky Emberson noted that staff would make the final decision on holding or cancelling the event the morning of, in hopes of good weather.

VI. Adjourn

President Walker adjourned the meeting at 8:15 PM.

Michael W. Walker, President

Timothy A. Bartlett, Secretary

(Seal)

Date Approved: _____

DRAFT

**URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES - REGULAR BOARD MEETING
TUESDAY, APRIL 9, 2024
7:00 PM REGULAR MEETING
EXECUTIVE SESSION
PLANNING AND OPERATIONS FACILITY
1011 E. KERR AVENUE
URBANA, ILLINOIS 61802**

A regular meeting of the Urbana Park District Board of Commissioners was held Tuesday, April 9, 2024, at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana, IL at 7:00 p.m. The notice and agenda of the meeting were posted at the park district administrative office and at the location of the meeting. Copies of the notice and agenda were received by each commissioner of the district and by local newspapers, radio, and television stations at least forty-eight hours before the meeting in compliance with the Open Meetings Act of the State of Illinois. A copy of the notice and agenda is attached to the minutes. Also available for inspection are all documents that were reviewed or approved at the meeting. UPTV taped the meeting for future airing.

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

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

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

- II. **Accept Agenda**
COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO ACCEPT THE AGENDA, WITH THE ADJUSTMENT OF MOVING ITEM A. TO DIRECTLY AFTER PUBLIC COMMENT AND REMOVING THE SECOND EXECUTIVE SESSION. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

III. **Public Comment**

A. Public Comment

There were no comments from members of the public.

B. UPD New Staff Introductions

There were no new staff introductions.

• VIII. New Business, Item A.: Review CUSR FY 2024-25 Budget

Jarrod Scheunemann from the Champaign Park District presented highlights from the FY 2024-2025 CUSR Budget. He thanked CPD and UPD staff for continuing this great collaborative program for the community. He noted the next major goal of implementing a new Strategic Plan, as the current one ends this fiscal year, with a focus on outreach to the community and education opportunities for staff. Next, Jarrod provided an update on Youth & Teen programs, including day camps and afterschool programs. He noted the need to continue to grow these programs, as well as the need for inclusion aids. Next Jarrod discussed Special Events, including updating the Awards Banquet. Lastly, he reviewed some upcoming Capital Project spending, including roof repairs and an accessible driveway for the CUSR Center. Board and staff discussed the budget, the programs, their importance within the community, and how to further expand and support the efforts of CUSR staff.

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

Draft meeting minutes of the March UPDAC meeting were included in the meeting materials.

Commissioner Hastings and Stratton reported positive feedback on UPD's You Belong Here efforts at the March UPDAC meeting.

V. **Consent Agenda**

A. Approval of the Minutes of the March 5, 2024 Study Session Meeting

B. Approval of the Minutes of the March 19, 2024 Regular Board Meeting

C. Monthly Reports

1. Administration

2. Planning & Operations

3. Recreation

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

E. Approval of the Monthly Paid Accounts Payable

F. Action to Receive Post-Issuance Tax Compliance Report

G. Action to Approve Resolution 2024-02 to Designate Committed Ending Fund Balances

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

VI. **Reports**

A. Financial Reports

1. Revenue and Expenditure Report
Laura Orcutt presented the Revenue and Expenditure Report.
2. Action on Treasurer's Report
Laura Orcutt presented the Treasurer's Report.

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

3. Capital Budget Report
Laura Orcutt presented changes in the Capital Budgets.

Andy Rousseau presented updates on multiple projects, including construction at the Health & Wellness facility, bridge work at Busey Woods, Prairie Play demolition and reconstruction, and the Meadowbrook Park/Wandell Sculpture Garden interpretive node. Next Derek Liebert reviewed feedback from the neighborhood for the Weaver Park master planning process and phase 2 amenities for the site. He noted that staff will continue to review results, reconvene the planning committees, and begin to reengage Farnsworth Group for design work.

B. Executive Director

Director Bartlett provided updates on multiple projects, including:

1. You Belong Here Report: many exciting updates in this month's report;
2. CUSR – Cinderella: terrific performance, looking forward to next year;
3. Martin Luther King Jr. March: cancelled due to weather but looking forward to next year;
4. KRT - Urbana Parks Foundation Support
5. IPRA – New Executive Director: staff met the new IPRA Executive Director at local event;
6. Urbana Public Library - New Donor Database: staff are looking into this resource;
7. Brookens Gym/Athletic Fields Update: staff have continued discussions on this topic with the County but unfortunately not much has changed. He noted that the County is focusing on shifting their facility sites, and that Brookens leases run through 2026. He also noted that they are not yet able to commit to anything long term regarding their athletic fields. And in light of the new Health & Wellness facility opening this year, UPD staff will then need to focus on relocating to the new facility and out of Brookens.
8. UPDAC Recruitment: all suggestions welcome;
9. Urbana Parks Foundation Updates: working on improving marketing and communication efforts potentially in collaboration with the UPD;
10. Other Updates: IDOT work on east University Ave. in Urbana continues, ideally including incorporating access to MTD site and AMBUCS park and supporting bicycle access.

C. President

1. Review of upcoming meeting agenda
President Walker reviewed the upcoming UPDAC meeting on April 23, 2024, the May 14, 2024 annual and regular Board Meeting, and the May 28, 2204 UPDAC meeting. He also reviewed the upcoming May 7, 2024 joint UPD Board and UPF Board meeting. Staff noted that many people are out of town during this time, and it was suggested to move the joint meeting to the December Study Session date. All agreed to shift the meeting date upon approval from the UPF Board.

D. Liaison Reports

1. Finance Study Group

President Walker noted that the Finance Study Group last met March 22, 2024 and discussed salary/wage considerations and capital project updates. He stated the next meeting is scheduled for May 3, 2024.

2. UPD Policy Study Group

There was no Policy Study Group Report.

Laura Orcutt noted that there will be several policy updates for review in the coming months.

3. Urbana Parks Foundation Representative

Director Bartlett reported that the UPF has a new Treasurer, Michael Stephens, and that the current Treasurer, Jim Conlin, will be working with him for the transition through the end of the year.

4. UPDAC Planning Study Group

There was no UPDAC Planning Study Group report.

Director Bartlett noted they would next be meeting in May.

VII. **Old Business**

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

There was no old business removed from the Consent Agenda.

VIII. **New Business**

A. Review CUSR FY 2024-25 Budget

See above.

B. Action to Revise Power Purchase Agreement Rate for District Solar Agreements

Director Bartlett noted that the Board received a detailed presentation on the updated solar project at the last Study Session and it now needs final approval. Derek Liebert noted that the UIAC facility is not included in the update, as USD has its hands full with other solar projects currently.

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER HASTINGS TO REVISE THE APPROVAL OF 20-YEAR POWER PURCHASE AGREEMENT WITH GENERAL ENGERGY/DSD RENEWABLES AT A NOT TO EXCEED AGGREGATED RATE OF \$0.097/KWH PENDING LEGAL AGREEMENT ON THE CONTRACT TERMS. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

C. Action on Ordinance 2024-02 Revising the Combined Budget and Appropriation Ordinance

Laura Orcutt noted that this revision is an annual task and includes various updates and transfers within funds.

COMMISSIONER STRATTON MADE A MOTION WITH A SECOND BY COMMISSIONER BLUMTHAL TO ADOPT ORDINANCE 2024-02, REVISING THE COMBINED BUDGET AND APPROPRIATION ORDINANCE. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

D. Action on Resolution 2024-03 to Approve 2024-2025 Annual Compensation Actions

Director Bartlett provided an overview of the wage and salary recommendations. He noted that there are options for an across-the-board increase, as well as an Executive Session to discuss adjustments

for specific employees. He noted that inflation and increasing minimum wage have been issues to account for in wage discussions.

Laura Orcutt reviewed the specific options, including a \$0.75, \$1.00, and \$1.25 option for wage increases. She noted that in order to remain competitive, UPD would be looking at around a 3-5% increase across the board, and that staff recommend the \$1.00/hour increase. Corky Emberson noted that this increase also helps prevent wage compression between part-time staff getting minimum wage increases and full-time staff.

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO APPROVE RESOLUTION 2024-03 APPROVING FISCAL YEAR 2024-2025 ANNUAL COMPENSATION ACTIONS WITH A MARKET INCREASE OF 3.69%. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

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 LIMITED PURPOSE OF DISCUSSING THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE PUBLIC BODY. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

The Board entered Executive Session at 8:22 PM.

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

The Board adjourned the Executive Session at 9:02 PM.
The Board reconvened the Regular Meeting at 9:04 PM.

COMMISSIONER HASTINGS MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO APPROVE RESOLUTION 2024-03 APPROVING FISCAL YEAR 2024-2025 ANNUAL COMPENSATION ACTIONS FOR INDIVIDUALS DISCUSSED IN EXECUTIVE SESSION, AND FOR THE EXECUTIVE DIRECTOR SALARY, AS PREVIOUSLY POSTED. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

- E. Receive Preliminary Budget for FY 2024-2025
Laura Orcutt presented the Board with the preliminary budget for FY 2024-2025. She noted items that still need to be finalized include wages, levy, and extension numbers. She noted that this budget will be more in line with what's standard, as a lot of the Health & Wellness Facility spending will be wrapping up.
- F. Action to Approve Revisions of the 2019, 2021, 2022, 2023, 2024 and 2019A Capital Improvement Budgets
Andy Rousseau provided an overview of revisions to multiple Capital Improvement Budgets. He noted most changes were small amounts and included items such as reducing contingency, donations, vehicle and equipment schedule changes, and other small projects.

COMMISSIONER STRATTON MADE A MOTION WITH A SECOND BY COMMISSIONER HASTINGS TO APPROVE THE CAPITAL IMPROVEMENT BUDGETS: #9 REVISION TO THE 2019 CAPITAL IMPROVEMENT BUDGET, #6 REVISION TO THE 2021 CAPITAL IMPROVEMENT BUDGET, #3 REVISION TO THE 2022 CAPITAL IMPROVEMENT BUDGET, #3 REVISION TO THE 2023 CAPITAL IMPROVEMENT BUDGET, #1 TO THE 2024 CAPITAL IMPROVEMENT BUDGET AND #3 REVISION TO THE 2019A CAPITAL IMPROVEMENT BUDGET. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

G. Recommendation for a New Website Provider

Mark Schultz reviewed the process for establishing an updated, more user friend UPD website. He noted the need for additional features, such as embedded YouTube videos and more ADA capabilities. He noted surveying other park districts for their website providers, holding discussions with companies, interviewing 3, and reviewing proposals from 2. He stated that the new provider with the best bid was Purel. Next, he presented examples of Purel websites and demonstrated the accessibility features. Board and staff discussed options, budget, and timelines for implementation, including a month overlap for back-up.

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO APPROVE PUREI AS THE NEW URBANAPARKS.ORG WEB PROVIDER AND HOST FOR A ONE-TIME CONSTRUCTION COST OF \$28,110. WEBSITE CONSTRUCTION WILL BEGIN MAY 1, 2024. THE NEW WEBSITE WILL "GO LIVE" SEPTEMBER 1, 2024. AMERICAN EAGLE WILL CONTINUE TO HOST URBANAPARKS.ORG THROUGH OCTOBER 1, 2024. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

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

IX. **Comments from Commissioners**

There were no additional comments from Commissioners.

X. ~~**Adjourn to Executive Session**~~

XI. ~~**Reconvene Regular Board Meeting**~~

XII. **Adjourn**

President Walker adjourned the meeting at 9:35 PM.

Michael W. Walker, President

Timothy A. Bartlett, Secretary

(Seal)

Date Approved: _____

DRAFT

ADMINISTRATION REPORT

TO: Urbana Park District Board of Commissioners

FROM: Timothy A. Bartlett, Executive Director

DATE: May 14, 2024

RE: April 2024 Administration Department Report

Tim Bartlett – Executive Director

2024 IAPD LEGISLATIVE CONFERENCE – SPRINGFIELD, IL

The 2024 IAPD Legislative Conference was held on May 7-8, 2024 at the Crowne Plaza in Springfield, IL. The annual event is very well attended each year. The focus of the spring legislative event includes:

- Legislative hot topics – “Voting Security”
- Legislative updates – House and Senate bills/status/reporting
- Legislative Panel – a mixed party of 4 legislators with discussion on critical topics in Illinois Parks & Recreation
- Grant Updates – status of OSLAD
- Tips on meeting/communicating with state legislators
- Legislative Reception
- Day at the Capitol – lobby day at the capitol with District staff and legislators
- Opportunities to meet with legislators

The UPD team typically plans to meet with our representatives: Senator Paul Faraci and Representative Carol Ammons. We have been told by our representatives that they are always available for updates and meetings here in our home district upon request. We wanted to meet with them while in Springfield and we did have an opportunity to meet with Sen. Paul Faraci. Our general focus is on “friend-building” discussions and to provide updates on events and activities, status on our grant projects and discussions on any concerning or threatening legislation.

We also had time to meet with Rep. Brandum Schweizer. Rep. Schweizer oversees a large district in Vermilion County that includes the Kickapoo Rail Trail and a small portion of the city of Champaign. Our meeting with Rep. Schweizer was very positive with our focus on the KRT construction plans underway. Rep. Schweizer is a strong supporter of the KRT is also a user of the trail network. We provided updates for both Sen. Faraci and Rep. Schweizer with an agreement to coordinate the opening celebration plans for the KRT with all appropriate legislative offices. There will be a lot to celebrate at the opening of our first and only regional trail network.

ADMINISTRATION REPORT

Other concerning topics regarding impending or new legislation were also discussed. The UPD team expressed concerns about the new requirements for exempt/non-exempt employees and the likely impact on service delivery due to increased costs and new limitations due in January 2025. We also had a good opportunity to talk more about accessible parks and facilities; how making all our parks and facilities as physically accessible as possible including cost to attend programs. Our legislators continue to be supportive of our expanding need for financial resources to provide for Urbana most often through state grant programs. The staff team is confident in knowing our legislators are huge supporters of what we do and that our service makes a big difference in Urbana. We look forward to the Legal Symposium, our next legislative event, in November 2024 in Oakbrook, IL.

2024 I-ENGAGE – UNIVERSITY OF ILLINOIS

The Urbana Park District was included in the 2024 I-Engage program hosted by the University of Illinois. I was contacted by Gennifer Gilbert, (former UPDAC) to coordinate the meeting at Meadowbrook Park. Due to the wet weather that day, Director Bartlett moved the event from the Garden Pavilion into the Meadowbrook Interpretive Center. The event attracted over 50 participants and the panel. Wojtek Chodzko-Zajko, Dean Graduate College, served as our facilitator for the topics on “Parks and Recreation”. Bartlett was joined by Sarah Sandquist, Champaign Park District; Terry Reifsteck, Experience C-U; and Kelly White, 40 North to update the faculty/staff group on what is happening with parks, recreation, special events, arts & culture, and the overall “vibe” of the community.

Each agency provided a showcase of updates on new facilities, parks, capital projects, programming, and special events. The audience then asked questions. Dean Wojtek (his preferred name) also provided the same 4 questions to each agency to expand on the key topics.

The attendees typically have been in the community for a year or two and are seeking more connections, opportunities to learn more about what our park & recreation agencies provide, and to provide input into what is offered. Director Bartlett also promoted service on UPDAC, NAC, and UPF. Each agency provided an overview of their area of services that we provide to our residents. Most of the time was filled with lively question and answer responses. Bartlett provided a question for the group: “Should the UPD consider moving to an all-electronic program guide for Urbana”? Sarah Sandquist provided an overview of the Champaign Park District’s evolution to a digital program guide. She provided information on the process and the feedback they have received.

The audience largely supported the UPD paper/print version of the program guide. Several commented that the guide “is their summer reading” and that “it might not save the district money, but more of a redirecting of funds to digital services”. All agreed that our new interest in marketing and communication would be wise, as that area is always changing and also agreed that receiving more/better/timely updates would improve their attendance to park district activities and keep them better informed on what is going on in the community even if they cannot attend all the activities and events. It was also recognized that a combination of both

ADMINISTRATION REPORT

print and digital marketing would provide the best overall coverage, even if the cost is higher than current expenses to be able to serve more people.

It would be good for the UPD to recognize this audience as a key target for our new marketing and communications. The group mix was extremely diverse and almost every person was interested in connecting with all our local agencies. Our team panel recommended that this session would be a good one to continue to repeat. We also recommended that we include Savoy Parks & Recreation and the Champaign County Forest Preserve District to this group to provide comprehensive coverage on our area parks and recreation services.

Business Services - Laura Orcutt, Superintendent of Business Services

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 2025.

The busy season has begun in the administration office, where accounting staff are inputting employee records for summer hires into the payroll system.

The Finance Manager continued to work on the budget for fiscal year 2025; a preliminary version was shared with Commissioners at the April Regular Board Meeting.

Annual accounting procedures done at year-end has begun.

Finance Manager worked with Commerce Bank during April on the reinvestment of (3) matured CDs – rates still averaging above 5%.

Human Resources – Alexandra Ivanova, Human Resources Manager

This month, salary worksheets were finalized for FY25, 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. The district is also hiring for several full-time position openings. In April, the following positions were available: two Building Service Workers, one Digital Marketing Coordinator, and one Environmental Education Coordinator. The selection process for these roles is in full-swing, with expected start dates of the successful applicants in May.

Development – Kelsey Beccue, Development Manager

In April, I worked with staff on submitting the quarterly report for the City of Urbana Youth Services Grant, which we received to support FRESH Teen Hangout Zones, the High School Pickup Basketball League, Outreach Swim Lessons, and Youth Scholarships. We also worked together to submit an application for the next Youth Services grant cycle requesting funding for

ADMINISTRATION REPORT

Youth Scholarships, SPLASH Program, FRESH Teen Hangout Zones, and High School Pickup Basketball League. Other staff collaboration included finalizing the details for the donor-funded sculptural benches for the new playground at Meadowbrook Park. The designs are fantastic and will add a really unique element to the new playground.

The Urbana Parks Foundation (UPF) met on April 16 where they voted to distribute \$84,309.88 to the Urbana Park District (UPD) in support of the Health & Wellness Center, Nature Center Programs, Youth Scholarships and a bridge rehabilitation project at Meadowbrook Park. That puts the foundation's total contributions for FY 24 at \$382,882.95. Other foundation activity for the month of April included promotion of the upcoming Barn Bash fundraiser for the Youth Scholarship Fund on May 17. Three appearances were scheduled with WCIA to promote the Barn Bash and the Youth Scholarship Fund:

- April 30 on the WCIA Morning Show
- May 9 on ciLiving
- May 14 on the WCIA Morning Show

It's a fun event for a great cause, and hopefully people will come on out and show their support!

Finally, the Urbana Park District Advisory Committee (UPDAC) met on April 28 to learn more about the SPLASH After School Program run by the park district in partnership with the school district. This has been a recurring topic of discussion at UPDAC meetings given the financial challenges the program is facing with the discontinuation of the 21st Century Grant. After school programming is so important for the youth in our community, and our objective is for UPDAC to help us determine the role the park district should have with regard to this critical issue. This topic has clearly resonated and we expect to continue this discussion as we move forward.

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 14, 2024

RE: April 2024 Planning and Operations Report

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

Staff continue to work through the Weaver Park planning process. A suggestion that came out of the Natural Resources and Environment workgroup was to assess the current natural areas of the district and identify what the priorities are for existing natural areas improvements and possible expansion. Natural Areas Coordinator Matt Balk has worked with the district's Natural Areas Advisory Committee and the planning subcommittee to prepare two survey tools—one directed towards natural resource professionals and the other for the general public. We look forward to reviewing the results with our advisory groups as we plan for the future of Urbana Park District natural areas.

Health and Wellness

Staff have begun coordinating the installation of the low voltage data systems that are outside the scope of CORE's construction project. MCS has much of the work that includes audio visual, security cameras, and wifi. MCS will also assist staff with organizing the IT closet with the City of Urbana, Consolidated Communications, Barcom Security, i3, and other low voltage system providers.

Facilities Supervisor, Shane Newell

Park Water

Facility Maintenance staff turned water back on to all of the exterior restrooms and irrigation systems in the parks this month. This process went well except for a water supply line break on a sillcock in the restrooms at King and also water line break behind the sink at the UPDAC Learning pavilion restrooms. A&R Mechanical completed all of the repairs.

Miscellaneous Tasks

Staff delivered paddle boats, canoes, and kayaks to Crystal Lake for the summer boat rental season. Facility Maintenance staff performed monthly inspections which includes playgrounds, plumbing, electrical, building, check/re-set timers, playing courts, and fire extinguisher inspections.

Grounds Supervisor, Rich McMahon

Grounds Notes

Cicadas are about to emerge, and as I mentioned a couple months ago, we will not be doing much tree planting this spring. The exceptions were Arbor Day and one tree donor who wanted to move ahead with a memorial planting, despite the cicadas. This memorial planting at Meadowbrook went very well, and a total of 19 friends and family came out to watch and participate in the ceremony.

PLANNING & OPERATIONS REPORT

The Arbor Day celebration also went smoothly, and we were able to plant two trees with some local kids on Arbor Day, and a third tree the day before the event. We also had Mike Poor there with his crane truck. He talked to the kids about trees and showed them how he and his crew use the crane for doing tree work. Another local arborist, Phil Smith, was there to do a demonstration with an Air Spade. He also did a great job of talking to the kids about trees and the way he uses this equipment in his work. The kids were broken into two groups, and each had a chance to plant one tree, from start to finish.

Georgena and her crew renovated the area between the Lake House and the new circle drive to the north. They removed all the weedy vegetation, planted a tree and a few shrubs, placed some large boulders for seating, and mulched the area. It's a huge improvement over what was there before. They also finished planting perennials in front of the Nature Center, a project that started in the fall with the removal of the old trees and plants.

Construction Supervisor, Keith Ewerks

Projects

Spent most of the month catching up on some maintenance items. Some are seasonal in nature that I do in the spring. Some of the projects that will be coming up are:

- Installation of the new playground piece for Nature Play
- Tribute bench installation at AMBUCS
- Installation of a new spinner piece of playground equipment at South Ridge Playground
- Making sure all playgrounds have rule signs.

Aquatics Maintenance Supervisor, Joseph Schmidt

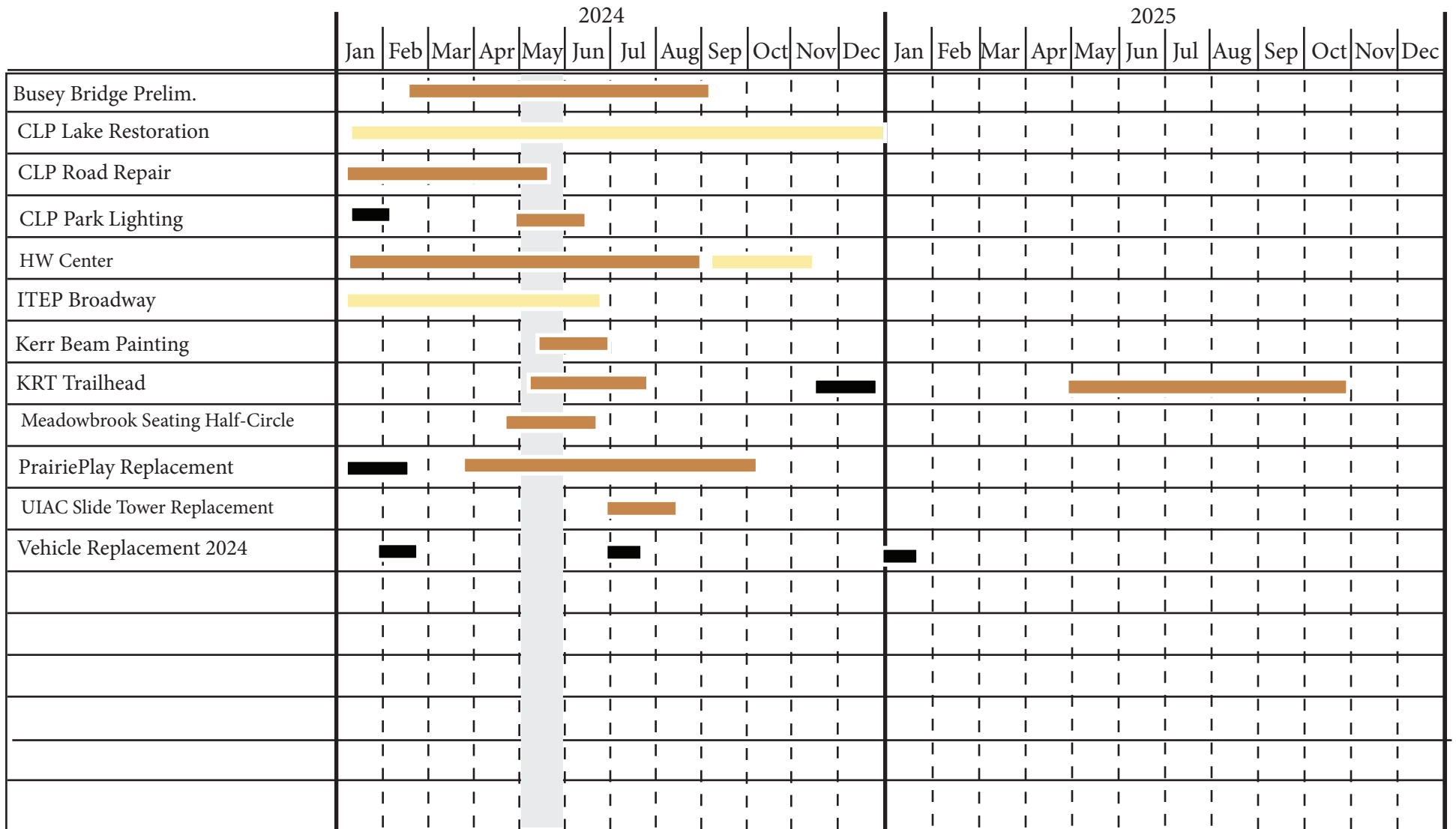
Urbana Indoor Aquatic Center

The Urbana Indoor Aquatic Center was inspected by IDPH. Staff met with a contractor to evaluate painting of the natatorium walls and shower stalls.

Crystal Lake Park Family Aquatic Center

The Crystal Lake Park Family Aquatic Center had a new on-demand water heater installed. Pool chemicals and janitorial supplies were delivered. The leisure pool was painted with an added traction material to prevent slips and falls. Tile repair work was scheduled. New recycled plastic lumber posts for the rope fence were delivered and prepared for installation. Upgraded L.E.D fixture were installed on the pool deck light poles. All three pools were made ready to fill.

CAPITAL PROJECT TIMELINE



Future Projects		Legend
Southridge Trail Improvements	2024/2025	
District Solar Installations	2024	

- 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 14, 2024

RE: April 2024 Recreation Department Report

Athletics

Athletics Supervisor Kyle Mills – April was a very busy month trying to make sure all rental fees had been collected, deposits returned, refunds processed, and accounts zeroed out. This included daily conversations with the business office the last few weeks of April to get everything processed. We also began our High School Open Gym Basketball, which has been organized using the Open Gym – Youth Services Grant. It has been drawing between 9-20 kids on Tuesdays and Thursdays.

The supervisor has also been working with a local non-profit to plan an Adult Summer Kickball Tournament over Memorial Day Weekend. Proceeds will benefit the Urbana Park District Youth Scholarship Fund and NFS217. The supervisor is hoping this tournament will also draw more attention to our Adult Kickball League which begins the following week.

Athletics Coordinator Joe Manning – April had a steady flow of usage for both indoor and outdoor facilities. In the Brookens Gym, we were able to host rental groups such as Acacia Fraternity Basketball, Covenant Fellowship Church's youth group, Gray Beard's Soccer League, a volleyball league of local Church members, and a variety of adult soccer/basketball groups. We expect some groups to end their recurring Brookens Gym rentals in future weeks as the weather gets warmer and most recreational activities move outdoors. For example, though our Open Gyms have returned in the form of Sunday afternoon basketball, weekday-morning pickleball, and Friday evening volleyball, we've since foregone our Open Gym Basketball sessions due to a decrease in weekly participants.

Our Youth & Sharkey's Outdoor Spring Soccer program is in full-swing as our games across all levels began in April. Our volunteer coaches have been doing a great job in working with our kids on the field and helping the coordinator to communicate effectively with families off the field. We've continued to have a great working relationship with the Champaign Park District Sports Staff and have added home games against the Savoy Soccer Club to our schedules. Of our 46 volunteer soccer coaches putting in roughly 3-4 hours per week of their time, we're working towards forming a cohort of at least 10 coaches that are enthusiastic about being a liaison for a potential "Soccer Stakeholders" group in the future. This group's aim will be to provide our Athletics Staff extra feedback & ideas towards making our program better for families, coaches, and players. One such idea made so far that our Staff is currently looking into is to invite a couple local food trucks out to our last full-set of Soccer Games that take place at the Brookens Soccer Fields on May 11 as a treat for a well-played season. In hope, this will drum up business for our local food services and show our families that we're willing to go the extra-mile for their enjoyment.

Athletics Programs and Rentals:

- Athletic Fields had 12 billable rentals.

RECREATION REPORT

Community

Community Program Manager Janet Soesbe – The Urbana Park District has been involved with the Boneyard Arts Festival since its inception. The Community Program Manager, then the Coordinator, was asked to be on the planning committee of a new arts festival coordinated by 40 North | 88 West, the Champaign County Arts Council, by then Director Robin Hall. It's been a very fulfilling and exciting 22 years! The Boneyard Arts Festival has grown tremendously in the past two decades. This year, we had just over 90 different venues in Champaign, Urbana, Mahomet, Savoy, and Tolono. Of the 35 Urbana venues, 5 of them involved the Urbana Park District! We had a photo show by staffer Tyson Kruse at the Phillips Center, an art show by staffer Jeremy Cagle at Anita Purves, a Prairie Rivers art installation at Carle Park, an UrVANA event in the Busey Bank parking lot for 40 North's PostMark event, and lastly a SPLASH youth art show inspired by sculpture Tim Summerville at the Meadowbrook Interpretive Center. Over 60 pieces of art were drawn by our SPLASH students from photos of "Life on the Prairie", the new bison sculpture at Meadowbrook Park. Tim himself was on site for an open house featuring some of his smaller sculptures and a live demonstration of oxy-acetylene welding. He greeted visitors and showed them his process for making his steel sculptures on a smaller scale. All of these events required countless staff hours by several people to put together and we appreciate their time and dedication towards highlighting the arts at Urbana Park District.



Community Program and Engagement Coordinator Jacob Johnston – This month, the coordinator made a strong effort to support summer programs and events by updating the volunteer section of the external website with May to August volunteer needs. Jacob also scheduled and attended two hiring events at UHS in order to bolster employment at CLPFAC this summer, and will be returning to UHS in mid-May for a final couple of attempts to hire their students before school is out for the summer.

Community Program Coordinator Matt Lewis – This month, the Community Program Coordinator has primarily been focusing on conducting interviews and still finishing up hiring for the summer. Along with that, working with the Recreation Office Manager and our Youth Summer Theatre Director on the upcoming production of *Oliver!* and coming up with a summer plan. This involves figuring out how we can best support the program and expectations from us, along with the rest of the cast and crew. Last year we had 109 performers audition for *Beauty and the Beast!* This year we had about 55 youth audition, which is more manageable for the crew and helped with keeping us ahead of our schedule. We are hoping for a decent turnout this summer for the number of registrants. Looking to be a GREAT summer!

RECREATION REPORT

Community Outreach and Wellness Coordinator Katie Bickers –

The Community Outreach and Wellness Coordinator has been busy collaborating with the UHS PTA putting together an end of the year wellness event and field day for students, families and teachers. The UHS PTA received a last-minute grant from Walmart to provide a wellness event to the Urbana school community. We agreed to co-sponsor the event as they did not have the resources to put it on themselves in the time frame provided.



Community Programs and Rentals

- Community Programs hosted 48 onsite programs with 574 attendees.
- Community Programs hosted 7 offsite programs with 17 attendees.
- The Phillips Recreation Center had 4 billable rentals with 270 people.
- The Phillips Recreation Center had 3 affiliate rentals with 44 people.
- The Phillips Recreation Center had 272 visitors

Environmental

Environmental Program Manager, Savannah Donovan – The manager coordinated the third annual *Earth Day for Everyone* event on Saturday, April 20 from 1-4pm. For the first time this year, the event took place at Crystal Lake Park instead of Meadowbrook Park (due to construction at PrairiePlay). Despite the chilly weather, approximately 300 people were in attendance, and feedback from participants and event partners has been very positive. This event was primarily located north of the Lake House, west of Cannonball Hill (see map on following page).

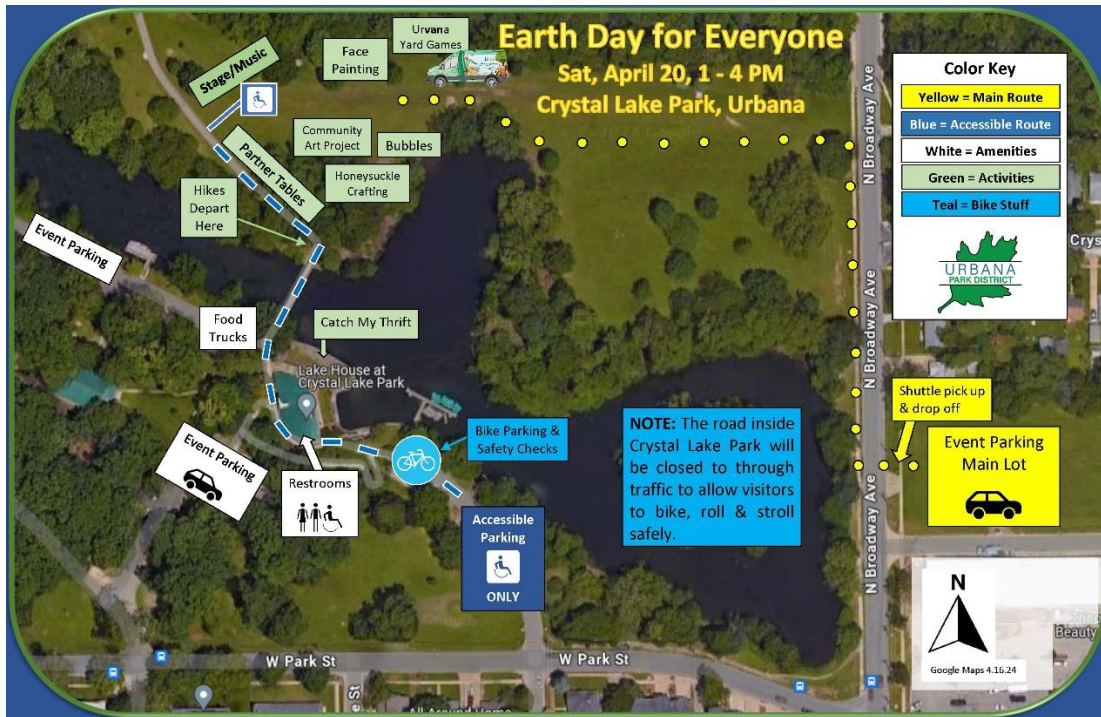
This year's event featured:

- Live music from Afro D. & the Global Soundwaves
- Poetry reading from Urbana's Poet Laureate Dr. Ruby Mendenhall
- Food vendors: La Paloma, Piató Café & Main Scoop
- Yard games with Urvana
- Face painting by Painted Vision
- Bubble Lady Bubbles
- Bike safety checks with Life Cycle
- Honeysuckle crafting with Dustin Kelly
- Community art project
- FRESH Crew Teen Stewardship demonstration

Partner stations included:

- The UP Center (Uniting Pride)
- Champaign County Forest Preserve District
- Champaign County Audubon Society
- *Nurtured in Nature* with Healthy Champaign County
- Bluestem Hall Nature School

RECREATION REPORT



Environmental Public Program Coordinator, David Subers –

This month the coordinator worked with Julie Nieset, Illinois Natural History Survey Scientist, to offer a collaborative educational science-based event day at Weaver Park for multi-lingual classrooms at Dr. Preston Williams Elementary School. The event took place on Tuesday, April 30 from 9-11am. The coordinator worked with Julie and staff at the Prairie Research Institute to offer six activity stations that each classroom rotated among at regular intervals. The stations were as follows:

- Prairie Art and Ecology (Illinois Natural History Survey)
- Water Flow/Soils (Illinois State Water Survey)
- Wildlife Observations (UIUC Entomology)
- Habitat Exploration (UPD Staff)
- Bees & Ticks (Institute for Genomic Biology, UIUC Ecology)
- Weather/CO2 Investigation (Illinois Sustainable Technology Center, Illinois State Water Survey)



There were six classrooms (two 5th grade and four kindergarten) in attendance, serving a total of 106 students.

RECREATION REPORT

Marketing

In April, marketing promoted and covered the dedication of Mr. Big Beetle Finds His Way after it moved from Meadowbrook Park to Anita Purves Nature Center. Our art posts on social media continue to be extremely popular as our Facebook post reached over 15,000 people (anything over a reach of 1,000 is a big success). Additionally, Environmental Program Manager Savannah Donovan appeared on WCIA-TV to promote Earth Day for Everyone. Marketing purchased ads and promoted the event to news media.

Marketing also conducted job interviews for the new Digital Marketing Coordinator position, with the expectation of a start date before the end of May.

Outreach & Wellness

Outreach & Wellness Coordinator Kern McCalla – In April, the coordinator attended both CIRCLE and Feeding Champaign Country Food Summit. Both of these opportunities sprouted new possibilities for O&W to support our community and meet participants where they are. The Outreach and Wellness Coordinator is also excited to announce Cardio Drumming, a brand-new class to the park district!

In April UrVANa visited the Boneyard Arts Festival, The Urbana Free Library's Fairy Tale Ball, the Health and Wellness Center Floor Signing, Earth Day, and Arbor Day! Each of these events was a unique success ranging from 50 to over 300 participants and offered diverse recreation opportunities such as community art projects, yard games and challenges, career bags, and more to our community.

PHILANTHROPY REPORT

April 2024

Donations

<u>Name</u>	<u>Purpose</u>	<u>Amount</u>
Urbana Park District Senior Club	Urbana Park District Senior Club	\$ 1,500.00
Emma Heidbreder	Tribute Tree	\$ 800.00
Sheryl Ives	Youth Scholarship Fund	\$ 5.00
Joe Seidenburg & Family	Tribute Tree	\$ 1,050.00
Urbana Parks Foundation	Nature Center Programs	\$ 550.00
Urbana Parks Foundation	Health & Wellness Facility	\$ 79,065.56
Urbana Parks Foundation	Youth Scholarship Fund	\$ 209.02
Urbana Parks Foundation	Meadowbrook Park Bridge Rehabilitation	\$ 3,283.03

** indicates donation from account credit*

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

Total for Month of April 2024	\$ 86,462.61
Total Donations 2023-2024 Fiscal Year to Date	\$170,660.78

Grants

<u>Grant</u>	<u>Purpose</u>	<u>Amount</u>
City of Urbana Arts & Culture Grant	Read Across America	\$ 1,000.00

Total for Month of April 2024	\$ 1,000.00
Total Grants 2023-2024 Fiscal Year to Date	\$2,000.00

Volunteers

In the month of April, the district had a total of **76 volunteers** who gave **416.5 hours** of service volunteering across the district for athletics programs, environmental programs, and natural areas stewardship.

The Independent Sector in 2023 updated its research on the value of time donated by volunteers. Their study finds that the current average value of time to be \$31.80 per hour. If multiplied by the dollar value of volunteer time, as calculated by the Independent Sector, the hours of volunteer service equate to **\$13,244.70** in service given to the Urbana Park District in the month of April.

Total number of volunteer hours for the 2023-2024 Fiscal Year to date: 3,894.5

The total value of these volunteer hours for the 2023-2024 Fiscal Year to date: \$123,845.10

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
01-00-910-10015	PREPD FY25 IT SERVICES MAY-JUN	URBANA, CITY OF	IT SERVICES	8,130.26	18482
01-00-910-10015	FY 25 PREPD ADMN SUBSCRIPT MAY-APR	NEWS-GAZETTE INC	FY 25 PREPD SUBSCRIPT MAY-APR	468.00	18495
01-00-910-10015	PREPD FY 25 LEASE PYMT MAY-JUL	QUADIENT LEASING USA INC	PREPD FY 25 LEASE PYMT MAY-JUL	200.01	18497
01-00-910-10015	FY 25 PREPD WIFI MAY	VERIZON	FY 25 PREPD WIFI MAY	45.02	2539
01-00-910-10015	FY 25 PREPD ARCGIS DESKTOP MAINT	ENVIRON SYSTEMS RESEARCH I	FY 25 PREPD ARCGIS DESKTOP MAINT	1,157.65	18512
01-00-910-10022	PERS PURCH-MVL	PERSONAL PURCHASE VENDOR	PERS PURCH-MVL	20.88	2542
01-00-910-10022	PERS PURCH-NAH	PERSONAL PURCHASE VENDOR	PERS PURCH-NAH	28.97	2542
01-00-910-10040	SALES TAX-DHZ	KIRBY TIRE	SALES TAX-DHZ	6.75	2542
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				10,057.54	
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
01-00-920-21018	DEPOSIT REFUND	CORADO, ERICK	DEPOSIT REFUND	100.00	18453
01-00-920-21018	DEPOSIT REFUND	LYNCH, TARA	DEPOSIT REFUND	100.00	18483
01-00-920-21018	DEPOSIT REFUND	RHONE, TORIANA	DEPOSIT REFUND	100.00	18484
01-00-920-21018	DEPOSIT REFUND	AL-HEETI, ROAA	DEPOSIT REFUND	200.00	18503
01-00-920-21018	CLASS REFUND	MCBRIDE, BENORA	CLASS REFUND	11.00	18504
01-00-920-21018	OVERPAYMENT	Loomis, Catie	OVERPAYMENT	28.00	18527
01-00-920-21018	REFUND CLEARING ACCOUNT	ILLINOIS MEN'S RUGBY	DEPOSIT REFUND	100.00	18563
01-00-920-21018	CLASS REFUND	BEARD, BEVERLY	CLASS REFUND	7.88	18564
01-00-920-21018	DEPOSIT REFUND	DALY, JEANNE	DEPOSIT REFUND	100.00	18565
01-00-920-21018	DEPOSIT REFUND	DELTA TAU DELTA	DEPOSIT REFUND	75.00	18566
01-00-920-21018	CLASS REFUND	ENTWISTLE, LINDA	CLASS REFUND	9.13	18567
01-00-920-21018	CLASS REFUND	HUBER, ANNE	CLASS REFUND	9.13	18568
01-00-920-21018	DEPOSIT REFUND	ILLINOIS FUTBOL CLUB	DEPOSIT REFUND	100.00	18569
01-00-920-21018	DEPOSIT REFUND	MITCHELL, JOE	DEPOSIT REFUND	100.00	18570
01-00-920-21018	CLASS REFUND	PICA, JANE	CLASS REFUND	7.88	18571
01-00-920-21018	CLASS REFUND	POST, ELISE	CLASS REFUND	4.78	18572
01-00-920-21018	DEPOSIT REFUND	RUIZ MORENO, SERGIO	DEPOSIT REFUND	50.00	18573
01-00-920-21018	DEPOSIT REFUND	TOMAS, FRANCISCO	DEPOSIT REFUND	75.00	18574
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES				1,177.80	
Dept 01-001 ADMINISTRATION - ADMIN					
01-01-001-43001	W-2 ENVELOPES	AMAZON.COM	W-2 ENVELOPES	27.95	2542
01-01-001-43001	MONITOR STAND/COFFEE FILTER	AMAZON.COM	MONITOR STAND/COFFEE FILTER	37.57	2542
01-01-001-43001	STICKY NOTES/BINDERS	AMAZON.COM	STICKY NOTES/BINDERS	28.36	2542
01-01-001-43001	COMPUTER MONITOR-AI	AMAZON.COM	COMPUTER MONITOR-AI	142.99	2542
01-01-001-43001	ADMIN ENVELOPES	MINUTEMAN PRESS	ADMIN ENVELOPES	198.23	2542
01-01-001-45003	LEGAL SERV MAR	MEYER CAPEL, A PROFESSIONAL	LEGAL SERV MAR	2,650.00	18471
01-01-001-45009	DONOR SOFTWARE DEC-FEB	NEON ONE LLC	DONOR SOFTWARE DEC-FEB	394.33	2542
01-01-001-48001	ADMN PHONE APR	CONSOLIDATED COMMUNICATION	TELEPHONE APR	204.38	2536
01-01-001-48010	OUTAGE REFUND	I3 BROADBAND	INTERNET APR	249.88	2530
01-01-001-49006	UPF MTNG-TAB-RAE-JD	PO BOYS RESTAURANT	UPF MTNG-TAB-RAE-JD	56.25	2542
01-01-001-49007	CIRCLE MMBRSHS-SMO	CIRCLE	SPRING 2024 CIRCLE CONF	15.00	18460
01-01-001-49008	CIRCLE CONF REGIS-SMO	CIRCLE	SPRING 2024 CIRCLE CONF	35.00	18460
01-01-001-49008	IAPD CONF TABLE	IAPD - ILLINOIS ASSOCIATION	IAPD CONF TABLE	45.00	2542
01-01-001-49009	IAPD CONF-TAB	IAPD - ILLINOIS ASSOCIATION	IAPD CONF-TAB	216.00	2542
01-01-001-49015	MUSIC SUBSCRIPT	SPOTIFY	MUSIC SUBSCRIPT	16.99	2542
Total For Dept 01-001 ADMINISTRATION - ADMIN				4,317.93	
Dept 01-250 ADMINISTRATION - DEVELOPMENT					
01-01-250-45005	DONOR SOFTWARE DEC-FEB	NEON ONE LLC	DONOR SOFTWARE DEC-FEB	394.32	2542
01-01-250-49007	AFP MMBRSHS DUES-KHB	AFP	AFP MMBRSHS DUES-KHB	340.00	2542

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 01-250 ADMINISTRATION - DEVELOPMENT					
Total For Dept 01-250 ADMINISTRATION - DEVELOPMENT				734.32	
Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY					
01-01-260-45118	COPIER MAINT/USUAGE FEB-APR	LAZERS EDGE OFFICE AUTOMA	COPIER MAINT/USUAGE FEB-APR	749.52	18545
01-01-260-45118	HP PRINTER USAGE OVERAGE	LAZERS EDGE OFFICE AUTOMA	HP PRINTER USAGE OVERAGE	187.35	18545
01-01-260-45552	IT SERVICES JUL-APR	URBANA, CITY OF	IT SERVICES	40,651.31	18482
01-01-260-45552	AXIS CAMERA LICENSE-DOG PARK	MCS OFFICE TECHNOLOGIES	AXIS CAMERA LICENSE-DOG PARK	79.00	18516
01-01-260-46001	COMPUTERS	CDW-GOVERNMENT LLC	COMPUTERS	2,612.88	18459
Total For Dept 01-260 ADMINISTRATION - INFORMATION TECH				44,280.06	
Dept 02-001 PUBLIC ART - ADMIN					
01-02-001-43006	FASTENERS	CU HARDWARE CO	FASTENERS	4.43	2542
Total For Dept 02-001 PUBLIC ART - ADMIN				4.43	
Dept 03-001 P & O - ADMIN					
01-03-001-49007	GRANT APPLICATION FEE	IL DNR GRANTS	GRANT APPLICATION FEE	306.75	2542
01-03-001-49008	IAPD CONF-DAL	IAPD - ILLINOIS ASSOCIATIC	IAPD CONF-DAL	216.00	2542
01-03-001-49008	CPSI CERT EXAM-KAE	NRPA	CPSI CERT EXAM-KAE	200.00	2542
01-03-001-49008	PESTICIDE EXAM-EAS	PROCTORU INC	PESTICIDE EXAM-EAS	12.00	2542
Total For Dept 03-001 P & O - ADMIN				734.75	
Dept 03-002 P & O - P & O OFFICE					
01-03-002-43001	SUPPL	AMAZON.COM	SUPPL	35.49	2542
01-03-002-43001	SUPPL	AMAZON.COM	SUPPL	19.48	2542
01-03-002-43001	SUPPL	AMAZON.COM	SUPPL	19.99	2542
01-03-002-43001	SUPPL	AMAZON.COM	SUPPL	31.68	2542
01-03-002-43001	SUPPL	AMAZON.COM	SUPPL	26.59	2542
01-03-002-43001	SUPPL	AMAZON.COM	SUPPL	49.95	2542
01-03-002-43001	SUPPL	AMAZON.COM	SUPPL	34.39	2542
01-03-002-43001	SUPPL	AMAZON.COM	SUPPL	19.36	2542
01-03-002-43001	SUPPL	AMAZON.COM	SUPPL	47.50	2542
01-03-002-43001	SUPPL	AMAZON.COM	SUPPL	68.12	2542
01-03-002-43001	SUPPL	SCHNUCKS	SUPPL	32.44	2542
01-03-002-43003	TOPOGRAPHIC MAPS	CHAMPAIGN CO GIS CONSORTIU	TOPOGRAPHIC MAPS	17.07	2542
01-03-002-43003	FLYERS QR CODE	QR CODE GENERATOR INC	FLYERS QR CODE	35.00	2542
01-03-002-43003	STICKY DOTS/PINS	WALMART	STICKY DOTS/PINS	97.56	2542
01-03-002-45118	PRINTER REP'R	LAZERS EDGE OFFICE AUTOMA	PRINTER REP'R	634.00	18469
01-03-002-45118	PLOTTER REP'R	LAZERS EDGE OFFICE AUTOMA	PLOTTER REP'R	135.00	18544
01-03-002-45118	COPIER MAINT/USUAGE FEB-APR	LAZERS EDGE OFFICE AUTOMA	COPIER MAINT/USUAGE FEB-APR	1,568.75	18545
01-03-002-48001	KERR PHONE APR	CONSOLIDATED COMMUNICATION	TELEPHONE APR	503.08	2536
01-03-002-48010	KERR INTRNT APR	I3 BROADBAND	INTERNET APR	164.98	2530
Total For Dept 03-002 P & O - P & O OFFICE				3,540.43	
Dept 03-004 P & O - AMBUCS					
01-03-004-43223	AMBC FERTILIZER	BLAIN'S FARM & FLEET	AMBC FERTILIZER	160.00	2542
01-03-004-43444	FIELD PAINT	PIONEER MANUFACTURING COME	FIELD PAINT	50.00	18496
01-03-004-45331	BRUSH PROCESSING APR	URBANA, CITY OF	BRUSH PROCESSING	33.75	18522
01-03-004-48003	AMBC WTR *9665 MAR	ILLINOIS AMERICAN WATER CC	WATER MAR	25.15	2531
Total For Dept 03-004 P & O - AMBUCS				268.90	
Dept 03-011 P & O - BLAIR					
01-03-011-43223	BLAI FERTILIZER	BLAIN'S FARM & FLEET	BLAI FERTILIZER	100.00	2542
01-03-011-43444	FIELD PAINT	PIONEER MANUFACTURING COME	FIELD PAINT	50.00	18496
01-03-011-45115	BLAI EXTRA SERV HCAP MAR	MIDWEST POTTYHOUSE	POTTYHOUSES MAR	120.00	18473

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-011 P & O - BLAIR					
01-03-011-48003	BLAI WTR *8158 MAR	ILLINOIS AMERICAN WATER	CCWATER MAR	43.06	2531
01-03-011-48003	BLAI WTR *9662 APR	ILLINOIS AMERICAN WATER	CCWATER APR	45.23	2537
Total For Dept 03-011 P & O - BLAIR				358.29	
Dept 03-015 P & O - BROOKENS					
01-03-015-43112	BUILDING KEYS	DAVE & HARRY LOCKSMITHS	INBUILDING KEYS	240.00	2542
01-03-015-43223	BRKN FERTILIZER	BLAIN'S FARM & FLEET	BRKN FERTILIZER	522.61	2542
01-03-015-43444	FIELD PAINT	PIONEER MANUFACTURING COME	FIELD PAINT	500.00	18496
Total For Dept 03-015 P & O - BROOKENS				1,262.61	
Dept 03-020 P & O - BUSEY WOODS					
01-03-020-43445	PRUNERS/ROPE	BLAIN'S FARM & FLEET	PRUNERS/ROPE	54.56	2542
01-03-020-43445	GARDEN KNIFE/PRUNER	RURAL KING	GARDEN KNIFE/PRUNER	181.94	2542
Total For Dept 03-020 P & O - BUSEY WOODS				236.50	
Dept 03-030 P & O - CANADAY					
01-03-030-43223	CANA FERTILIZER	BLAIN'S FARM & FLEET	CANA FERTILIZER	100.00	2542
01-03-030-43444	FIELD PAINT	PIONEER MANUFACTURING COME	FIELD PAINT	50.00	18496
Total For Dept 03-030 P & O - CANADAY				150.00	
Dept 03-040 P & O - CARLE					
01-03-040-48003	CARL WTR *1858 MAR	ILLINOIS AMERICAN WATER	CCWATER MAR	25.15	2531
Total For Dept 03-040 P & O - CARLE				25.15	
Dept 03-055 P & O - COTTAGE					
01-03-055-43008	FURNACE FILTERS	DUNCAN SUPPLY COMPANY INC	FURNACE FILTERS	76.16	18462
01-03-055-43111	HAND SOAP	CHEMICAL MAINTENANCE INC	HAND SOAP	75.60	18511
01-03-055-48003	COTT WTR *2790 APR	ILLINOIS AMERICAN WATER	CCWATER APR	42.46	2560
01-03-055-48004	COTT SANIT *6012 MAR	URBANA-CHAMPAIGN SANITARY	SANIT MAR	16.23	2538
01-03-055-48005	COTT GAS *7534 APR	AMEREN IP	GAS APR	93.00	2535
01-03-055-48005	COTT NAT GAS *7534 MAR	CONSTELLATION NEW ENERGY	NATURAL GAS MAR	28.88	2559
Total For Dept 03-055 P & O - COTTAGE				332.33	
Dept 03-060 P & O - CRESTVIEW					
01-03-060-43225	TREES	KANKAKEE NURSERY	TREES	550.00	18542
01-03-060-48003	CRST WTR *2752 MAR	ILLINOIS AMERICAN WATER	CCWATER MAR	77.21	2531
Total For Dept 03-060 P & O - CRESTVIEW				627.21	
Dept 03-070 P & O - CRYSTAL LAKE					
01-03-070-43009	RECEPTACLE COVERS	MENARDS	RECEPTACLE COVERS	46.68	2542
01-03-070-43224	HERBICIDE	AMAZON.COM	HERBICIDE	98.45	2542
01-03-070-43444	FIELD PAINT	PIONEER MANUFACTURING COME	FIELD PAINT	336.63	18496
01-03-070-45115	CLPK EXTRA SERV HCAP MAR	MIDWEST POTTYHOUSE	POTTYHOUSES MAR	3,458.00	18473
01-03-070-45331	BRUSH PROCESSING APR	URBANA, CITY OF	BRUSH PROCESSING	107.50	18522
01-03-070-45999	GOOSE MNGMNT MAR	ELENA OUTDOOR SERVICES	GOOSE MNGMNT MAR	1,300.00	18463
01-03-070-48003	CLPK WTR *6424 MAR	ILLINOIS AMERICAN WATER	CCWATER MAR	25.15	2531
01-03-070-48003	CLPK WTR *6424 APR	ILLINOIS AMERICAN WATER	CCWATER APR	57.80	2560
Total For Dept 03-070 P & O - CRYSTAL LAKE				5,430.21	
Dept 03-078 P & O - DOG PARK					
01-03-078-43225	TREES	KANKAKEE NURSERY	TREES	625.00	18542
01-03-078-45115	DOG EXTRA SERV HCAP MAR	MIDWEST POTTYHOUSE	POTTYHOUSES MAR	2,016.00	18473
01-03-078-48002	DOG ELE *6008 APR	AMEREN IP	ELE APR	36.40	2561

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-078 P & O - DOG PARK					
01-03-078-48003	DOG WTR *6742 APR	ILLINOIS AMERICAN WATER CC	WATER APR	51.27	2540
Total For Dept 03-078 P & O - DOG PARK				2,728.67	
Dept 03-085 P & O - KERR					
01-03-085-43008	FURNACE FILTERS	DUNCAN SUPPLY COMPANY INC	FURNACE FILTERS	377.64	18462
01-03-085-43009	EXIT LIGHT BATTERY	AMAZON.COM	EXIT LIGHT BATTERY	9.99	2542
01-03-085-43009	EXIT SIGN BATTERIES	TEPPER ELECTRIC SUPPLY CO	EXIT SIGN BATTERIES	13.00	2542
01-03-085-43009	EXIT SIGN BATTERY REF'D	TEPPER ELECTRIC SUPPLY CO	EXIT SIGN BATTERY REF'D	(13.00)	2542
01-03-085-43111	HAND SOAP	CHEMICAL MAINTENANCE INC	HAND SOAP	75.60	18511
01-03-085-43112	SECURITY CAMERA SIGNS	FASTSIGNS	SECURITY CAMERA SIGNS	169.97	2542
01-03-085-45335	HEAT PUMP REP'R	A & R MECHANICAL CONTRACT	HEAT PUMP REP'R	467.71	18485
01-03-085-45999	WATER LINE REP'R	A & R MECHANICAL CONTRACT	WATER LINE REP'R	582.80	18454
01-03-085-45999	LIFT INSPECT	AUTOMOTIVE EQUIPMENT SALES	LIFT INSPECT	934.50	18487
01-03-085-48003	KERR FIRE *7964 APR	ILLINOIS AMERICAN WATER CC	WATER APR	61.97	2531
01-03-085-48003	KERR WTR *3388 APR	ILLINOIS AMERICAN WATER CC	WATER APR	19.16	2560
01-03-085-48004	KERR SANIT *2003 MAR	URBANA-CHAMPAIGN SANITARY	SANIT MAR	67.23	2538
01-03-085-48005	KERR GAS *1031 APR	AMEREN IP	GAS APR	743.87	2561
Total For Dept 03-085 P & O - KERR				3,510.44	
Dept 03-090 P & O - KING					
01-03-090-43337	DUCT TAPE	BLAIN'S FARM & FLEET	DUCT TAPE	4.69	2542
01-03-090-45999	ICE MACHINE MAINT	MCCORMICK COMMERCIAL SERV	ICE MACHINE MAINT	375.00	18549
01-03-090-48003	KING WTR *1725 APR	ILLINOIS AMERICAN WATER CC	WATER APR	65.15	2560
Total For Dept 03-090 P & O - KING				444.84	
Dept 03-095 P & O - LARSON					
01-03-095-48003	LARS WTR *6539 MAR	ILLINOIS AMERICAN WATER CC	WATER MAR	25.15	2531
Total For Dept 03-095 P & O - LARSON				25.15	
Dept 03-120 P & O - MEADOWBROOK					
01-03-120-43009	RECEPTACLE COVERS	MENARDS	RECEPTACLE COVERS	46.69	2542
01-03-120-43112	FENCING/POSTS	MENARDS	FENCING/POSTS	68.13	2542
01-03-120-43112	FENCING/POSTS	MENARDS	FENCING/POSTS	50.16	2542
01-03-120-43224	HERBICIDE	AMAZON.COM	HERBICIDE	277.70	2542
01-03-120-43224	AQUATIC GLYPHOSATE	SITE ONE LANDSCAPE SUPPLY	AQUATIC GLYPHOSATE	276.51	2542
01-03-120-43224	HERBICIDE	SITE ONE LANDSCAPE SUPPLY	HERBICIDE	163.47	2542
01-03-120-45115	MBK EXTRA SERV HCAP MAR	MIDWEST POTTYHOUSE	POTTYHOUSES MAR	648.00	18473
01-03-120-48002	MBK ELE *0816 MAR	AMEREN IP	ELE MAR	7.72	2529
01-03-120-48003	MBK WTR *6319 MAR	ILLINOIS AMERICAN WATER CC	WATER MAR	83.99	2531
01-03-120-48003	MBK WTR *6210 MAR	ILLINOIS AMERICAN WATER CC	WATER MAR	156.70	2537
01-03-120-48004	MBK SANIT *0007 MAR	URBANA-CHAMPAIGN SANITARY	SANIT MAR	20.15	2538
Total For Dept 03-120 P & O - MEADOWBROOK				1,799.22	
Dept 03-180 P & O - PRAIRIE					
01-03-180-43223	PRAI FERTILIZER	BLAIN'S FARM & FLEET	PRAI FERTILIZER	330.00	2542
01-03-180-43224	ANIMAL REPELLENT	BLAIN'S FARM & FLEET	ANIMAL REPELLENT	18.99	2542
01-03-180-43224	GROUNDHOG REPELLENT	SCHNUCKS	GROUNDHOG REPELLENT	12.22	2542
01-03-180-43444	FIELD PAINT	PIONEER MANUFACTURING COM	FIELD PAINT	400.00	18496
01-03-180-48003	PRAI WTR *2440 MAR	ILLINOIS AMERICAN WATER CC	WATER MAR	54.85	2531
Total For Dept 03-180 P & O - PRAIRIE				816.06	
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43332	SPRAYER PUMP PARTS	BLAIN'S FARM & FLEET	SPRAYER PUMP PARTS	202.39	2542

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43332	SPARK PLUG	DUST & SON OF CHAMPAIGN C1	SPARK PLUG	5.75	2542
01-03-182-43332	WATER PUMP PARTS	DUST & SON OF CHAMPAIGN C1	WATER PUMP PARTS	24.85	2542
01-03-182-43334	MOWER BLADES	AREND'S HOGAN WALKER LLC	MOWER BLADES	435.42	2542
01-03-182-43334	MOWER LIFT LINK	AREND'S HOGAN WALKER LLC	MOWER LIFT LINK	136.20	2542
01-03-182-43334	MOWER PARTS	AREND'S HOGAN WALKER LLC	MOWER PARTS	443.70	2542
01-03-182-43334	TRIMMER LINE	DUST & SON OF CHAMPAIGN C1	TRIMMER LINE	39.00	2542
01-03-182-43336	TIRES M-1	ZURCHER TIRE INC	TIRES M-1	166.00	18525
01-03-182-43336	OIL FILTERS/LUBE	DUST & SON OF CHAMPAIGN C1	OIL FILTERS/LUBE	33.50	2542
01-03-182-43336	VINYL TRUCK NUMBERS	FASTSIGNS	VINYL TRUCK NUMBERS	53.00	2542
01-03-182-43336	BILLING ERROR	FASTSIGNS	BILLING ERROR	53.00	2542
01-03-182-43336	M-10 WIRING HARNESS	FORD CITY OF CHAMPAIGN	M-10 WIRING HARNESS	749.10	2542
01-03-182-43339	FUSE	DUST & SON OF CHAMPAIGN C1	FUSE	19.46	2542
01-03-182-43339	CHIPPER TRAILER PLUG	DUST & SON OF CHAMPAIGN C1	CHIPPER TRAILER PLUG	6.76	2542
01-03-182-43441	DIESEL (206.118 GAL) MAR	ILLINI FS INC	FUEL MAR	3,896.01	18492
01-03-182-43441	FILL LP TANK	HICKSGAS	FILL LP TANK	36.28	2542
01-03-182-43442	OIL	BLAIN'S FARM & FLEET	OIL	16.14	2542
01-03-182-43442	WASHER FLUID	BLAIN'S FARM & FLEET	WASHER FLUID	17.94	2542
01-03-182-43442	BAR OIL/2 STROKE MIX	DUST & SON OF CHAMPAIGN C1	BAR OIL/2 STROKE MIX	28.14	2542
01-03-182-43446	TREE WATERING BAGS	A M LEONARD	TREE WATERING BAGS	343.20	2542
01-03-182-43556	SAFETY BOOTS	BLAIN'S FARM & FLEET	SAFETY BOOTS	174.99	2542
01-03-182-43556	SAFETY TOE BOOTS	BLAIN'S FARM & FLEET	SAFETY TOE BOOTS	109.99	2542
01-03-182-43556	WORK GLOVES	HARBOR FREIGHT TOOLS USA 1	WORK GLOVES	67.81	2542
01-03-182-43556	KNEE PADS	MENARDS	KNEE PADS	39.99	2542
01-03-182-43556	SAFETY TOE BOOTS	RURAL KING	SAFETY TOE BOOTS	144.99	2542
01-03-182-43885	BATHROOM CLEANER	CHEMICAL MAINTENANCE INC	BATHROOM CLEANER	347.16	18532
01-03-182-43995	CHAINS AW CHAINS	DUST & SON OF CHAMPAIGN C1	CHAINS AW CHAINS	98.60	2542
01-03-182-43995	CHAINS AW CHAINS	DUST & SON OF CHAMPAIGN C1	CHAINS AW CHAINS	107.10	2542
01-03-182-43998	SPRAY LUBE	CONTINENTAL RESEARCH CORP	SPRAY LUBE	276.70	18461
01-03-182-43998	TRASH GRAPPLERS	A M LEONARD	TRASH GRAPPLERS	221.08	2542
01-03-182-43998	GRINDER ASSEMBLY	AMAZON.COM	GRINDER ASSEMBLY	32.86	2542
01-03-182-43998	SHOVELS REF'D	AMAZON.COM	SHOVELS REF'D	(106.97)	2542
01-03-182-43998	SCREW DRIVER/WOOD FILE	BLAIN'S FARM & FLEET	SCREW DRIVER/WOOD FILE	17.48	2542
01-03-182-43998	WIPER BLADES/GREASE	BLAIN'S FARM & FLEET	WIPER BLADES/GREASE	82.06	2542
01-03-182-43998	M-3 GARDEN HOSE	BLAIN'S FARM & FLEET	M-3 GARDEN HOSE	49.99	2542
01-03-182-43998	PLIERS/MARKING FLAGS	BLAIN'S FARM & FLEET	PLIERS/MARKING FLAGS	22.49	2542
01-03-182-43998	M-4 VARIOUS TOOLS	CU HARDWARE CO	M-4 VARIOUS TOOLS	65.93	2542
01-03-182-43998	DRILL BITS	CU HARDWARE CO	DRILL BITS	7.27	2542
01-03-182-43998	M-9 SHOP TOOLS	HARBOR FREIGHT TOOLS USA 1	M-9 SHOP TOOLS	14.98	2542
01-03-182-43998	DUCT TAPE/NITRILE GLOVES	HARBOR FREIGHT TOOLS USA 1	DUCT TAPE/NITRILE GLOVES	26.57	2542
01-03-182-43998	WEED TORCH PROPANE	HICKSGAS	WEED TORCH PROPANE	12.09	2542
01-03-182-43998	SAW CUTOFF WHEELS	ILLINOIS CONTRACTORS SUPPLY	SAW CUTOFF WHEELS	22.31	2542
01-03-182-43998	MARKING PAINT	SHERWIN WILLIAMS CO	MARKING PAINT	19.58	2542
01-03-182-43999	M-1 PLATES	ILLINOIS SECRETARY OF STA1	M-1 PLATES	8.00	18560
01-03-182-45113	M-15 VEHICLE INSPECTION	LONG'S GARAGE INC	M-15 VEHICLE INSPECTION	30.00	18470
01-03-182-45114	RECYCLING MAR	MIDWEST FIBER RECYCLING	RECYCLING MAR	332.50	18472
01-03-182-45114	EMPTY M-6	URBANA TRANSFER STATION	EMPTY M-6	417.17	18500
01-03-182-45114	TIRE RECYCLE	KIRBY TIRE	TIRE RECYCLE	75.00	2542
01-03-182-45117	CHAINS AW SHARPENING	DUST & SON OF CHAMPAIGN C1	CHAINS AW SHARPENING	16.00	2542
01-03-182-46008	SOCCER NETS	PIONEER MANUFACTURING COM1	SOCCER NETS	570.02	18519
01-03-182-46008	SOCCER NET CLIPS	AMAZON.COM	SOCCER NET CLIPS	190.00	2542
01-03-182-46008	TWINE	BLAIN'S FARM & FLEET	TWINE	7.98	2542
01-03-182-46008	HARDBALL OUTFIELD SIGNS	FASTSIGNS	HARDBALL OUTFIELD SIGNS	561.35	2542

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Fund 01 GENERAL FUND					
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-46008	LARGE CABLE TIES	HOME DEPOT	LARGE CABLE TIES	71.88	2542
01-03-182-46008	LARGE CABLE TIES	LOWES	LARGE CABLE TIES	65.86	2542
Total For Dept 03-182 P & O - SHOP & GARAGE				137.74	
Dept 03-200 P & O - VICTORY					
01-03-200-48003	VICT WTR *7470 APR	ILLINOIS AMERICAN WATER CC	WATER APR	44.58	2537
Total For Dept 03-200 P & O - VICTORY				44.58	
Dept 03-220 P & O - WEBBER					
01-03-220-43224	SPRAYER/GLOVES/DYE	RURAL KING	SPRAYER/GLOVES/DYE	71.94	2542
Total For Dept 03-220 P & O - WEBBER				71.94	
Total For Fund 01 GENERAL FUND				254.26	
Fund 05 RECREATION FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
05-00-910-10015	FY 25 PREPD PRC SUBSCRIPT MAY-APR	NEWS-GAZETTE INC	FY 25 PREPD SUBSCRIPT MAY-APR	420.00	18495
05-00-910-10015	PREPD FY 25 LEASE PYMT MAY-JUL	QUADIENT LEASING USA INC	PREPD FY 25 LEASE PYMT MAY-JUL	200.01	18497
05-00-910-10015	FY 25 PREPD BOAT LICENSES	IL DEPT OF NATURAL RESOURC	FY 25 PREPD BOAT LICENSES	48.00	18513
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				668.01	
Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-43001	OFC SUPPL REF'D	AMAZON.COM	OFC SUPPL REF'D	(36.99)	2542
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	16.98	2542
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	9.89	2542
05-50-500-43001	ID CARD RIBBON	AMAZON.COM	ID CARD RIBBON	84.00	2542
05-50-500-43773	DRINK DISPENSERS/PT	AMAZON.COM	DRINK DISPENSERS/PT	93.41	2542
05-50-500-45005	BONEYARD REGIS	40NORTH/88WEST	BONEYARD REGIS	50.00	2542
05-50-500-45005	BONEYARD REGIS	40NORTH/88WEST	BONEYARD REGIS	50.00	2542
05-50-500-45118	COPIER MAINT/USUAGE FEB-APR	LAZERS EDGE OFFICE AUTOMA	COPIER MAINT/USUAGE FEB-APR	1,449.88	18545
05-50-500-46001	TABLE CART	AMAZON.COM	TABLE CART	168.76	2542
05-50-500-46003	PROJECTOR SCREEN	AMAZON.COM	PROJECTOR SCREEN	129.89	2542
05-50-500-48001	PRC POTS LINE MAR	PEERLESS NETWORK INC	POTS LINE MAR	84.14	18502
05-50-500-48001	PRC PHONE APR	CONSOLIDATED COMMUNICATION	TELEPHONE APR	314.43	2536
05-50-500-48010	PRC INTRNT APR	I3 BROADBAND	INTERNET APR	104.98	2530
05-50-500-49004	REIMB MILEAGE	BRITSKY, HEATHER	REIMB MILEAGE	49.06	18509
05-50-500-49004	REIMB MILEAGE	JOHNSTON, JACOB	REIMB MILEAGE	129.35	18541
05-50-500-49004	REIMB MILEAGE	SOESBE, JANET	REIMB MILEAGE	75.63	18554
05-50-500-49007	CIRCLE MMBRSH-P-KKM	CIRCLE	SPRING 2024 CIRLCE CONF	15.00	18460
05-50-500-49008	CIRCLE CONF REGIS-KKM	CIRCLE	SPRING 2024 CIRLCE CONF	70.00	18460
05-50-500-49008	IAPD CONF-RAE	IAPD - ILLINOIS ASSOCIATIC	IAPD CONF-RAE	216.00	2542
05-50-500-49070	MONTHLY SALES TAX MAR 2024	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX MAR 2024	2.00	2534
Total For Dept 50-500 RECREATION OFFICE - MANAGEMENT				3,076.41	
Dept 50-505 RECREATION OFFICE - MAINTENANCE					
05-50-505-43112	HARDWARE	CU HARDWARE CO	HARDWARE	17.99	2542
05-50-505-43112	HARDWARE	CU HARDWARE CO	HARDWARE	15.49	2542
05-50-505-43112	WALL ANCHORS	CU HARDWARE CO	WALL ANCHORS	12.18	2542
05-50-505-45220	PRC JANIT MAR	ESS CLEAN INC	JANIT MAR	2,402.00	18466
05-50-505-48003	PRC FIRE *6603 APR	ILLINOIS AMERICAN WATER CC	WATER APR	27.87	2531
05-50-505-48003	PRC WTR *4304 APR	ILLINOIS AMERICAN WATER CC	WATER APR	108.59	2560
05-50-505-48004	PRC SANIT *6008 MAR	URBANA-CHAMPAIGN SANITARY	SANIT MAR	58.39	2538
05-50-505-48005	PRC GAS DL *4015 APR	AMEREN IP	GAS APR	108.34	2535

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Fund 05 RECREATION FUND					
Dept 50-505 RECREATION OFFICE - MAINTENANCE					
05-50-505-48005	PRC NAT GAS *4015 MAR	CONSTELLATION NEW ENERGY	NATURAL GAS MAR	38.50	2559
Total For Dept 50-505 RECREATION OFFICE - MAINTENANCE				2,789.35	
Dept 51-001 MARKETING - ADMIN					
05-51-001-49004	REIMB MILEAGE	SCHULTZ, MARK	REIMB MILEAGE	27.63	18520
05-51-001-49015	MONTHLY SUBSCRIPT	MAILCHIMP	MONTHLY SUBSCRIPT	163.00	2542
05-51-001-49015	PDF CONVERTER	SIMPLE PDF CONVERTER	PDF CONVERTER	1.95	2542
Total For Dept 51-001 MARKETING - ADMIN				192.58	
Dept 51-502 MARKETING - PUBLIC INFO/MARKETING					
05-51-502-45221	BILLBOARD ARTWORK	ADAMS OUTDOOR ADVERTISING	CLPFAC PASSES/MMBRSHPS BILLBOARD	175.00	18455
05-51-502-45221	EARTH DAY ADS MAR	STEVIE JAY BROADCASTING	ADS MAR	500.00	18478
Total For Dept 51-502 MARKETING - PUBLIC INFO/MARKETING				675.00	
Dept 51-504 MARKETING - PROGRAM BROCHURE					
05-51-504-45223	PROG GUIDE MAY-AUG	K K STEVENS PUBLISHING CO	PROG GUIDE MAY-AUG	15,894.56	18493
Total For Dept 51-504 MARKETING - PROGRAM BROCHURE				15,894.56	
Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB					
05-53-512-43002	NEWS LABELS APR	PREMIER PRINT GROUP, INC	SR NEWS LABELS APR	65.00	18476
05-53-512-43002	SR NEWS POSTAGE NOV	URBANA POSTMASTER	SR NEWS POSTAGE NOV	126.27	18557
05-53-512-43002	SR NEWS POSTAGE DEC	URBANA POSTMASTER	SR NEWS POSTAGE DEC	124.79	18557
05-53-512-43002	SR NEWS POSTAGE JAN	URBANA POSTMASTER	SR NEWS POSTAGE JAN	127.06	18557
05-53-512-43002	SR NEWS POSTAGE FEB	URBANA POSTMASTER	SR NEWS POSTAGE FEB	127.59	18557
05-53-512-43002	SR NEWS POSTAGE MAR	URBANA POSTMASTER	SR NEWS POSTAGE MAR	128.37	18557
05-53-512-43002	SR NEWS POSTAGE APR	URBANA POSTMASTER	SR NEWS POSTAGE APR	128.16	18557
Total For Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB				827.24	
Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT					
05-54-500-45221	CLPFAC PASSES/MMBRSHPS BILLBOAR	ADAMS OUTDOOR ADVERTISING	CLPFAC PASSES/MMBRSHPS BILLBOARD	950.00	18455
05-54-500-45221	CLPFAC MMBRSHPS ADS MAR	STEVIE JAY BROADCASTING	ADS MAR	500.00	18478
05-54-500-48001	CLPL PHONE APR	CONSOLIDATED COMMUNICATION	TELEPHONE APR	31.44	2536
05-54-500-48003	CLPL WTR *1532 MAR	ILLINOIS AMERICAN WATER	CCWATER MAR	110.70	2531
05-54-500-48003	CLPL WTR *1532 APR	ILLINOIS AMERICAN WATER	CCWATER APR	139.59	2560
05-54-500-48005	BATH HS GAS *1058 APR	AMEREN IP	GAS APR	99.36	2561
Total For Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANA				1,831.09	
Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE					
05-54-505-43110	PLUMBING SUPPL	CONNOR CO	PLUMBING SUPPL	328.70	18535
05-54-505-43113	POOL PAINT	INDURON PROTECTIVE COATING	POOL PAINT	1,662.00	18540
05-54-505-43223	CLPL FERTILIZER	BLAIN'S FARM & FLEET	CLPL FERTILIZER	100.00	2542
05-54-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	315.75	18518
05-54-505-43999	PANEL DECALS	FASTSIGNS	PANEL DECALS	846.92	18467
Total For Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAIN				3,253.37	
Dept 55-001 COMM PROG - ADMIN					
05-55-001-45221	FTHZ ADS	SNAPCHAT	FTHZ ADS	8.71	2542
05-55-001-45221	FTHZ ADS	SNAPCHAT	FTHZ ADS	16.55	2542
05-55-001-45221	FTHZ ADS	SNAPCHAT	FTHZ ADS	14.74	2542
Total For Dept 55-001 COMM PROG - ADMIN				40.00	
Dept 55-526 COMM PROG - ARTS CAMPS					
05-55-526-43006	CAMP TABLE COVERS	AMAZON.COM	CAMP TABLE COVERS	199.90	2542

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Fund 05 RECREATION FUND					
Dept 55-526 COMM PROG - ARTS CAMPS					
05-55-526-43006	DISH CLEANING SUPPL	WALMART	DISH CLEANING SUPPL	2.97	2542
05-55-526-43006	PROGRAM SUPPL	WALMART	PROGRAM SUPPL	40.13	2542
Total For Dept 55-526 COMM PROG - ARTS CAMPS				243.00	
Dept 55-542 COMM PROG - YOUTH PROGRAMS					
05-55-542-43006	PROGRAM SUPPL	WALMART	PROGRAM SUPPL	63.06	2542
Total For Dept 55-542 COMM PROG - YOUTH PROGRAMS				63.06	
Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS					
05-55-544-43006	ACTIVITY SUPPL	MICHAELS	ACTIVITY SUPPL	14.95	2542
05-55-544-43006	ACTIVITY/SNACK SUPPL	SCHNUCKS	ACTIVITY/SNACK SUPPL	69.45	2542
05-55-544-43006	PROGRAM SUPPL	WALMART	PROGRAM SUPPL	14.00	2542
05-55-544-45005	CAMP ADMISS	ILLINI UNION	CAMP ADMISS	63.00	2542
05-55-544-45005	CAMP ADMISS	ILLINI UNION	CAMP ADMISS	63.00	2542
Total For Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS				224.40	
Dept 55-546 COMM PROG - BIRTHDAY PARTIES					
05-55-546-43006	PROGRAM SUPPL	AMAZON.COM	PROGRAM SUPPL	75.95	2542
05-55-546-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	13.65	2542
Total For Dept 55-546 COMM PROG - BIRTHDAY PARTIES				89.60	
Dept 55-548 COMM PROG - FAMILY PROGRAMS					
05-55-548-43006	SUPPL	ART MART	SUPPL	54.44	2542
05-55-548-43006	PROGRAM SUPPL	WALMART	PROGRAM SUPPL	80.40	2542
Total For Dept 55-548 COMM PROG - FAMILY PROGRAMS				134.84	
Dept 55-550 COMM PROG - READ ACROSS AMERICA					
05-55-550-43006	RAA REIMB SUPPL	LIVE ACTION GAMES	RAA REIMB SUPPL	302.47	18546
05-55-550-43006	BOOKS	ART MART	BOOKS	65.91	2542
05-55-550-43006	AD	FACEBOOK.COM	AD	15.82	2542
05-55-550-45005	RAA ADS	FACEBOOK.COM	RAA ADS	5.63	2542
Total For Dept 55-550 COMM PROG - READ ACROSS AMERICA				389.83	
Dept 55-552 COMM PROG - SPLASH PROGRAM					
05-55-552-43006	FOOTBALL/CORNHOLE BAGS	AMAZON.COM	FOOTBALL/CORNHOLE BAGS	26.62	2542
05-55-552-43006	3D PEN/CASE	AMAZON.COM	3D PEN/CASE	49.90	2542
05-55-552-43006	PROGRAM SUPPL	AMAZON.COM	PROGRAM SUPPL	147.98	2542
05-55-552-43006	GAMES/CHALK	AMAZON.COM	GAMES/CHALK	49.47	2542
05-55-552-43006	PROGRAM SUPPL	AMAZON.COM	PROGRAM SUPPL	54.45	2542
05-55-552-43006	SUPPL	ART MART	SUPPL	137.28	2542
05-55-552-43006	CANVASES	DOLLAR TREE STORES INC	CANVASES	20.00	2542
05-55-552-43006	SPLASH KITES/BALLS	MEIJER	SPLASH KITES/BALLS	101.85	2542
05-55-552-43006	PAINTS/PALLETS	MEIJER	PAINTS/PALLETS	42.79	2542
05-55-552-43006	TEA SETS	TJ MAXX	TEA SETS	56.95	2542
05-55-552-43006	DISH CLEANING SUPPL	WALMART	DISH CLEANING SUPPL	2.22	2542
05-55-552-43006	PROGRAM SUPPL	WALMART	PROGRAM SUPPL	270.40	2542
05-55-552-43006	TEA	WALMART	TEA	15.60	2542
05-55-552-45005	SPLASH SOCCER REGIS	URBANA PARK DISTRICT	SPLASH SOCCER REGIS	144.00	2542
Total For Dept 55-552 COMM PROG - SPLASH PROGRAM				1,119.51	
Dept 55-556 COMM PROG - TEEN PROGRAMS					
05-55-556-43006	MOLDS/DRIED FLOWERS	AMAZON.COM	MOLDS/DRIED FLOWERS	36.77	2542
05-55-556-43006	RESIN	AMAZON.COM	RESIN	13.95	2542

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Fund 05 RECREATION FUND					
Dept 55-556 COMM PROG - TEEN PROGRAMS					
05-55-556-43006	SUPPL	ART MART	SUPPL	94.28	2542
05-55-556-43006	FTHZ GAME	BEST BUY	FTHZ GAME	69.99	2542
05-55-556-43006	SNACK ACTIVITY SUPPL	EL PROGRESO	SNACK ACTIVITY SUPPL	91.68	2542
05-55-556-43006	PROGRAM SUPPL	HOME DEPOT	PROGRAM SUPPL	74.64	2542
05-55-556-43006	ACTIVITY SUPPL	MICHAELS	ACTIVITY SUPPL	29.99	2542
05-55-556-43006	SNACK ACTIVITY	SAN MIGUEL BAKERY	SNACK ACTIVITY	40.50	2542
Total For Dept 55-556 COMM PROG - TEEN PROGRAMS				451.80	
Dept 55-558 COMM PROG - ADULT PROGRAMS					
05-55-558-45005	CROCHET CLASS	ACID-HOOKS, CARMELITA	CROCHET CLASS	168.00	18486
05-55-558-45005	CROCHET CLASS	ACID-HOOKS, CARMELITA	CROCHET CLASS	168.00	18529
Total For Dept 55-558 COMM PROG - ADULT PROGRAMS				336.00	
Dept 55-559 COMM PROG - KITCHEN PROGRAMS					
05-55-559-43006	KITCHEN SUPPL	AMAZON.COM	KITCHEN SUPPL	24.99	2542
05-55-559-43006	NAPKIN HOLDER	AMAZON.COM	NAPKIN HOLDER	11.09	2542
05-55-559-43006	PAPER TOWELS REF'D	AMAZON.COM	PAPER TOWELS REF'D	(24.99)	2542
05-55-559-45005	COOKING WRKSH	BREAKFAST LIFE & DINNER	COOKING WRKSH	372.40	18458
Total For Dept 55-559 COMM PROG - KITCHEN PROGRAMS				383.49	
Dept 56-001 ATHLETICS PROG - ADMIN					
05-56-001-46001	3 ON 3 BSKTBLL SHIRTS	SUNBURST SPORTSWEAR	3 ON 3 BSKTBLL SHIRTS	702.00	18556
Total For Dept 56-001 ATHLETICS PROG - ADMIN				702.00	
Dept 56-618 ATHLETICS PROG - YOUTH SOCCER					
05-56-618-43664	YOUTH SOCCER JERSEYS	SUNBURST SPORTSWEAR	YOUTH SOCCER JERSEYS	2,156.00	18479
05-56-618-45005	UMPIRE	LUKUSA, CLAUDE M	UMPIRE	280.00	18547
05-56-618-49070	MONTHLY SALES TAX MAR 2024	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX MAR 2024	31.00	2534
Total For Dept 56-618 ATHLETICS PROG - YOUTH SOCCER				2,467.00	
Dept 56-620 ATHLETICS PROG - SHARKEYS SOCCER					
05-56-620-43664	SHARKEY'S TSHIRTS	EMPIRE PRINTING	SHARKEY'S TSHIRTS	694.80	18465
Total For Dept 56-620 ATHLETICS PROG - SHARKEYS SOCCER				694.80	
Dept 56-628 ATHLETICS PROG - YOUTH BASKETBALL					
05-56-628-43006	BASKETBALLS - YOUTH BBALL	BSN SPORTS SUPPLY GROUP	BASKETBALLS - YOUTH BBALL	1,231.76	2542
Total For Dept 56-628 ATHLETICS PROG - YOUTH BASKETBALL				1,231.76	
Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM					
05-56-650-43006	REFEREE SHIRTS	EMPIRE PRINTING	REFEREE SHIRTS	145.80	18465
05-56-650-43006	FIRST AID SUPPL	WALMART	FIRST AID SUPPL	38.59	2542
05-56-650-45118	MAINT CORR 8/10/23-1/25/24	LAZERS EDGE OFFICE AUTOMATA	MAINT CORR 8/10/23-1/25/24	943.68	18469
05-56-650-45118	COPIER MAINT/USUAGE FEB-APR	LAZERS EDGE OFFICE AUTOMATA	COPIER MAINT/USUAGE FEB-APR	394.05	18545
05-56-650-45220	BRKN JANIT MAR	ESS CLEAN INC	JANIT MAR	1,118.00	18466
05-56-650-48001	BRKN PHONE APR	CONSOLIDATED COMMUNICATION	TELEPHONE APR	94.33	2536
Total For Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM				2,734.45	
Dept 57-572 AQUATICS PROGRAMS - SPECIAL PROGRAMS					
05-57-572-43006	EGG HUNT	DOLLAR TREE STORES INC	EGG HUNT	17.50	2542
05-57-572-43006	EGG HUNT	MEIJER	EGG HUNT	7.98	2542
05-57-572-43006	EGG HUNT	WALMART	EGG HUNT	42.62	2542
05-57-572-43006	EGG HUNT	WALMART	EGG HUNT	221.39	2542
Total For Dept 57-572 AQUATICS PROGRAMS - SPECIAL PROGRAMS				289.49	

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Fund 05 RECREATION FUND					
Dept 59-001 OUTREACH & WELLNESS - ADMIN					
05-59-001-49004	REIMB MILEAGE	MCCALLA, KENDALL	REIMB MILEAGE	128.56	18548
Total For Dept 59-001 OUTREACH & WELLNESS - ADMIN				128.56	
Dept 59-580 OUTREACH & WELLNESS - TAI CHI					
05-59-580-45005	TAI CHI SUB	TUCHMAN, PATRICIA AMY	TAI CHI SUB	70.00	18480
Total For Dept 59-580 OUTREACH & WELLNESS - TAI CHI				70.00	
Dept 59-582 OUTREACH & WELLNESS - YOGA					
05-59-582-45005	YOGA SUB	MIRHOSSEYNI, JILL E. G.	YOGA SUB	45.00	18474
05-59-582-45005	CHAIR YOGA	GOETTEL, ROBIN	CHAIR YOGA	307.99	18536
05-59-582-45005	MAT PILATES CLASSES	KEY, LATASHIA	MAT PILATES CLASSES	1,245.09	18543
Total For Dept 59-582 OUTREACH & WELLNESS - YOGA				1,598.08	
Dept 59-586 OUTREACH & WELLNESS - STRENGTH CLASSES					
05-59-586-43006	CARDIO DRUMMING EQUIP	MUSIC SHOPPE INC, THE	CARDIO DRUMMING EQUIP	35.00	2542
Total For Dept 59-586 OUTREACH & WELLNESS - STRENGTH CI				35.00	
Dept 59-592 OUTREACH & WELLNESS - WELLNESS PROGRAMS					
05-59-592-45005	IMMERSE YOGA	VELAZQUEZ, VIVIANNE	IMMERSE YOGA	63.70	18523
Total For Dept 59-592 OUTREACH & WELLNESS - WELLNESS PF				63.70	
Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELL EVENTS					
05-59-596-43006	PROJECT SUPPL	HOME DEPOT	PROJECT SUPPL	98.41	2542
Total For Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELI				98.41	
Dept 60-500 LAKE HOUSE - MANAGEMENT					
05-60-500-43006	LKHS SUPPL	WALMART	LKHS SUPPL	29.91	2542
05-60-500-48001	LKHS PHONE APR	CONSOLIDATED COMMUNICATION TELEPHONE APR		15.72	2536
05-60-500-48003	LKHS WTR *4864 APR	ILLINOIS AMERICAN WATER C/WATER APR		151.89	2560
05-60-500-48005	LKHS GAS DL *2031 APR	AMEREN IP	GAS APR	183.60	2535
05-60-500-48005	LKHS NAT GAS *2031 MAR	CONSTELLATION NEW ENERGY	NATURAL GAS MAR	93.10	2559
05-60-500-48010	LKHS INTRNT APR	I3 BROADBAND	INTERNET APR	104.98	2530
Total For Dept 60-500 LAKE HOUSE - MANAGEMENT				579.20	
Dept 60-505 LAKE HOUSE - MAINTENANCE					
05-60-505-43008	FURNACE FILTERS	DUNCAN SUPPLY COMPANY INC	FURNACE FILTERS	49.56	18462
05-60-505-43111	HAND SOAP	CHEMICAL MAINTENANCE INC	HAND SOAP	75.60	18511
Total For Dept 60-505 LAKE HOUSE - MAINTENANCE				125.16	
Dept 60-600 LAKE HOUSE - CONCESSIONS					
05-60-600-49070	MONTHLY SALES TAX MAR 2024	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX MAR 2024	6.00	2534
Total For Dept 60-600 LAKE HOUSE - CONCESSIONS				6.00	
Total For Fund 05 RECREATION FUND				43,506.75	
Fund 09 MUSEUM FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
09-00-910-10040	SALES TAX-NAH	WALMART	SALES TAX-NAH	2.22	2542
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				2.22	
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
09-00-920-21012	MONTHLY SALES TAX MAR 2024	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX MAR 2024	121.26	2534
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILI				121.26	

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Fund 09 MUSEUM FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
09-01-001-45999	APNC SCULPTURE PAD	DUCE CONSTRUCTION CO	APNC SCULPTURE PAD	4,175.00	18490
09-01-001-45999	PLAYSCAPE CLIMBER	KOMPAN INC	PLAYSCAPE CLIMBER	8,504.40	18514
Total For Dept 01-001 ADMINISTRATION - ADMIN				12,679.40	
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-43001	REIMB SUPPL	HILBERG, NICOLE	REIMB SUPPL	27.84	18538
09-40-500-43001	WRIST RESTS	AMAZON.COM	WRIST RESTS	36.94	2542
09-40-500-43001	PAPER	AMAZON.COM	PAPER	91.98	2542
09-40-500-43001	CARD STOCK	AMAZON.COM	CARD STOCK	38.94	2542
09-40-500-43001	COFFEE	WALMART	COFFEE	27.84	2542
09-40-500-43006	REIMB SUPPL	HILBERG, NICOLE	REIMB SUPPL	8.72	18538
09-40-500-43006	SUPPL	AMAZON.COM	SUPPL	46.28	2542
09-40-500-43006	CLOROX REFILL	MENARDS	CLOROX REFILL	14.97	2542
09-40-500-43006	SPONGES	WALMART	SPONGES	8.72	2542
09-40-500-45118	COPIER MAINT/USUAGE FEB-APR	LAZERS EDGE OFFICE AUTOMA	COPIER MAINT/USUAGE FEB-APR	740.18	18545
09-40-500-46001	DIP PANS/HAND SANITIZER	AMAZON.COM	DIP PANS/HAND SANITIZER	78.96	2542
09-40-500-46001	DIP PANS	AMAZON.COM	DIP PANS	147.96	2542
09-40-500-46001	BOOKS	AMAZON.COM	BOOKS	157.05	2542
09-40-500-46001	LOCKS	AMAZON.COM	LOCKS	46.37	2542
09-40-500-46001	WALL CLOCK	AMAZON.COM	WALL CLOCK	24.95	2542
09-40-500-46001	BOOK	AMAZON.COM	BOOK	17.89	2542
09-40-500-48001	APNC POTS LINE MAR	PEERLESS NETWORK INC	POTS LINE MAR	84.14	18502
09-40-500-48001	APNC PHONE APR	CONSOLIDATED COMMUNICATION	TELEPHONE APR	314.43	2536
09-40-500-48010	APNC INTRNT APR	I3 BROADBAND	INTERNET APR	104.98	2530
09-40-500-49007	ANNUAL MMBRSHP	ANCA	ANNUAL MMBRSHP	110.00	2542
09-40-500-49008	CIRCLE CONF REGIS-NAH	CIRCLE	SPRING 2024 CIRCLE CONF	35.00	18460
09-40-500-49008	WEBINAR-SYD	ANCA	WEBINAR-SYD	15.00	2542
09-40-500-49008	EEAI CONF HOTEL-SYD	DECATUR CONFERENCE CENTER	EEAI CONF HOTEL-SYD	127.68	2542
09-40-500-49010	STAFF PIZZA	JETS PIZZA	STAFF PIZZA	85.26	2542
09-40-500-49070	MONTHLY SALES TAX MAR 2024	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX MAR 2024	(0.26)	2534
Total For Dept 40-500 NATURE CENTER - MANAGEMENT				2,391.82	
Dept 40-505 NATURE CENTER - MAINTENANCE					
09-40-505-43008	FURNACE FILTERS	DUNCAN SUPPLY COMPANY INC	FURNACE FILTERS	125.72	18462
09-40-505-45116	ANT TRAPS	WALMART	ANT TRAPS	8.47	2542
09-40-505-45220	APNC JANIT MAR	ESS CLEAN INC	JANIT MAR	2,447.00	18466
09-40-505-45999	APNC POND MAINT	CHRIS' LAWN SERVICE & WATE	APNC POND MAINT	115.00	18533
09-40-505-48002	LRPV ELE *3012 APR	AMEREN IP	ELE APR	41.29	2561
09-40-505-48003	LRPV WTR *0334 MAR	ILLINOIS AMERICAN WATER CC	WATER MAR	31.21	2531
09-40-505-48003	APNC WTR *1063 APR	ILLINOIS AMERICAN WATER CC	WATER APR	86.52	2537
09-40-505-48003	LRPV WTR *0334 APR	ILLINOIS AMERICAN WATER CC	WATER APR	32.61	2560
09-40-505-48005	APNC GAS DL *3001 APR	AMEREN IP	GAS APR	186.49	2535
09-40-505-48005	APNC NAT GAS *3001 MAR	CONSTELLATION NEW ENERGY	NATURAL GAS MAR	94.27	2559
Total For Dept 40-505 NATURE CENTER - MAINTENANCE				3,168.58	
Dept 41-406 EXHIBITS - INTERPRETATION					
09-41-406-43006	WET MOUNT PREP	AMAZON.COM	WET MOUNT PREP	65.69	2542
09-41-406-43006	ISO FOR WET MOUNT	AMAZON.COM	ISO FOR WET MOUNT	26.24	2542
09-41-406-43006	WET MOUNT SUPPL	AMAZON.COM	WET MOUNT SUPPL	130.40	2542
09-41-406-45005	MBK PAINTING FRAMING	INTERNATIONAL GALLERIES	MBK PAINTING FRAMING	239.20	2542
Total For Dept 41-406 EXHIBITS - INTERPRETATION				461.53	
Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE					

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Fund 09 MUSEUM FUND					
Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE					
09-41-408-43006	REIMB SUPPL	HILBERG, NICOLE	REIMB SUPPL	12.84	18538
09-41-408-43006	PETTY CASH REIMB	PETTY CASH C/O HILBERG, NI	PETTY CASH REIMB	6.13	18551
09-41-408-43006	SAND TURTLE ENCLOSURE	RURAL KING	SAND TURTLE ENCLOSURE	12.87	2542
09-41-408-43006	CRICKETS/NIGHTCRAWLERS	SAILFIN PET SHOP INC	CRICKETS/NIGHTCRAWLERS	14.58	2542
09-41-408-43006	CRICKETS/NIGHTCRAWLERS	SAILFIN PET SHOP INC	CRICKETS/NIGHTCRAWLERS	9.49	2542
09-41-408-43006	NIGHTCRAWLERS	WALMART	NIGHTCRAWLERS	12.84	2542
09-41-408-43006	TURTLE FOOD	WALMART	TURTLE FOOD	23.75	2542
09-41-408-45005	CORDELIA VET/PAIN MED	UNIVERSITY OF ILLINOIS	CORDELIA VET/PAIN MED	201.65	2542
09-41-408-45005	CORDELIA EUTH	UNIVERSITY OF ILLINOIS	CORDELIA EUTH	273.51	2542
Total For Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILI				567.66	
Dept 42-001 PUBLIC PROG - ADMIN					
09-42-001-43006	MAGNETS	AMAZON.COM	MAGNETS	35.91	2542
09-42-001-43006	NETS	AMAZON.COM	NETS	62.38	2542
Total For Dept 42-001 PUBLIC PROG - ADMIN				98.29	
Dept 42-412 PUBLIC PROG - YOUTH PROGRAMS					
09-42-412-43006	SNACKS	COMMON GROUND FOOD CO-OP	SNACKS	6.79	2542
09-42-412-43006	SNACKS	MEIJER	SNACKS	23.94	2542
09-42-412-43006	CRACKERS/GRAPES/JUICE	MEIJER	CRACKERS/GRAPES/JUICE	28.01	2542
09-42-412-43006	APPLESAUCE	SCHNUCKS	APPLESAUCE	19.70	2542
09-42-412-43006	GRANOLA BARS/APPLESAUCE	SCHNUCKS	GRANOLA BARS/APPLESAUCE	39.81	2542
09-42-412-43006	SNACKS	SCHNUCKS	SNACKS	22.72	2542
09-42-412-43006	SNACKS	SCHNUCKS	SNACKS	17.47	2542
09-42-412-43006	SNACKS	SCHNUCKS	SNACKS	15.17	2542
09-42-412-43006	SNACKS	SCHNUCKS	SNACKS	13.27	2542
09-42-412-43006	SNACKS	SCHNUCKS	SNACKS	14.76	2542
Total For Dept 42-412 PUBLIC PROG - YOUTH PROGRAMS				201.64	
Dept 43-426 GARDEN PROG - MEADOWBROOK GARDENS					
09-43-426-43006	PLANTS	SOLA GRATIA FARM	PLANTS	399.00	18555
Total For Dept 43-426 GARDEN PROG - MEADOWBROOK GARDENS				399.00	
Dept 44-001 ENV EDU PROG - ADMIN					
09-44-001-43006	WATCHES	AMAZON.COM	WATCHES	30.07	2542
09-44-001-43006	BAG HOLDER	AMAZON.COM	BAG HOLDER	6.99	2542
09-44-001-43006	NETS	AMAZON.COM	NETS	62.37	2542
09-44-001-43006	BOBBERS	BLAIN'S FARM & FLEET	BOBBERS	8.33	2542
09-44-001-43006	BASTING TUBES	DOLLAR TREE STORES INC	BASTING TUBES	8.75	2542
Total For Dept 44-001 ENV EDU PROG - ADMIN				116.51	
Dept 44-432 ENV EDU PROG - NATURALIST IN CLASSRM					
09-44-432-49004	REIMB MILEAGE	O'LEARY, ELOISE	REIMB MILEAGE	30.00	18550
Total For Dept 44-432 ENV EDU PROG - NATURALIST IN CLAS				30.00	
Dept 44-440 ENV EDU PROG - TEEN PROGRAMS					
09-44-440-43006	FRESH CREW TSHIRTS	SUNBURST SPORTSWEAR	FRESH CREW TSHIRTS	294.40	18556
09-44-440-43006	CARLE\$ FRESH SAFETY GLASSES	AMAZON.COM	CARLE\$ FRESH SAFETY GLASSES	52.67	2542
09-44-440-43006	YSG- FTHZ FIRE PIT	AMAZON.COM	YSG- FIRE PIT FOR FTHZ	379.99	2542
09-44-440-43006	YSG\$ FTHZ SUPPL	MEIJER	YSG\$ FTHZ SUPPL	146.03	2542
09-44-440-43006	YSG- TEEN SNACKS	SAM'S CLUB	YSG- TEEN SNACKS	278.59	2542
09-44-440-43006	CARLE \$ SNACKS	SCHNUCKS	CARLE \$- SNACKS	19.95	2542
Total For Dept 44-440 ENV EDU PROG - TEEN PROGRAMS				1,171.63	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 09 MUSEUM FUND					
Dept 45-444 SPEC EVENTS - ART SHOW					
09-45-444-43006	GIANT SCISSORS	AMAZON.COM	GIANT SCISSORS	43.99	2542
Total For Dept 45-444 SPEC EVENTS - ART SHOW				43.99	
Dept 45-445 SPEC EVENTS-EARTH WEEK					
09-45-445-43006	CRAFT SUPPL	AMAZON.COM	CRAFT SUPPL	108.68	2542
09-45-445-43006	CRAFT SUPPL	I.D.E.A. STORE	CRAFT SUPPL	4.68	2542
09-45-445-45777	EARTH DAY PERFORMER	SHUNGU, PETER	EARTH DAY PERFORMER	800.00	18477
09-45-445-45777	EARTH DAY CRAFTING STATION	KELLY, DUSTIN	EARTH DAY CRAFTING STATION	100.00	18494
09-45-445-45777	EARTH DAY FACE PAINTING	HANSTAD, MELISSA	EARTH DAY FACE PAINTING	250.00	18507
Total For Dept 45-445 SPEC EVENTS-EARTH WEEK				1,263.36	
Total For Fund 09 MUSEUM FUND				22,716.89	
Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
16-00-910-10015	FY 25 PREPD UIAC BRGLRY MONITOR	BARCOM SECURTIY	FY 25 PREPD SECURITY MONITORING MAY	96.00	18488
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				96.00	
Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT					
16-68-500-43001	OFC SUPPL	STAPLES	OFC SUPPL	186.91	2542
16-68-500-43005	PRINTER INK	STAPLES	PRINTER INK	189.99	2542
16-68-500-45118	COPIER MAINT/USUAGE FEB-APR	LAZERS EDGE OFFICE AUTOMA	COPIER MAINT/USUAGE FEB-APR	89.09	18545
16-68-500-46003	PRINTER	LAZERS EDGE OFFICE AUTOMA	PRINTER	449.00	18545
16-68-500-48001	UIAC POTS LINE MAR	PEERLESS NETWORK INC	POTS LINE MAR	53.27	18502
16-68-500-48001	UIAC PHONE APR	CONSOLIDATED COMMUNICATION	TELEPHONE APR	94.33	2536
16-68-500-48003	UIAC FIRE *5554 APR	ILLINOIS AMERICAN WATER CC	WATER APR	120.78	2531
16-68-500-48003	UIAC WTR *8831 APR	ILLINOIS AMERICAN WATER CC	WATER APR	910.05	2537
16-68-500-48004	UIAC SANIT *2999 MAR	URBANA-CHAMPAIGN SANITARY	SANIT MAR	168.74	2533
16-68-500-48005	UIAC GAS DL *1003 APR	AMEREN IP	GAS APR	2,307.68	2535
16-68-500-48005	UIAC NAT GAS *1003 MAR	CONSTELLATION NEW ENERGY	NATURAL GAS MAR	2,193.30	2559
16-68-500-48010	UIAC INTRNT APR	I3 BROADBAND	INTERNET APR	104.98	2530
Total For Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEME				6,868.12	
Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
16-68-505-43007	POOLPAK FILTERS	FILTER SERVICES INC	POOLPAK FILTERS	1,479.67	18491
16-68-505-43007	POOLPAK PARTS	MIDWEST APPLIED SOLUTIONS	POOLPAK PARTS	287.65	18517
16-68-505-43007	ACUATORS	ROGERS SUPPLY CO INC	ACUATORS	563.99	2542
16-68-505-43110	PVC FITTINGS	MENARDS	PVC FITTINGS	13.40	2542
16-68-505-43448	MULTIMETER	BLAIN'S FARM & FLEET	MULTIMETER	39.99	2542
16-68-505-43448	WRENCHES	HARBOR FREIGHT TOOLS USA	WRENCHES	43.98	2542
16-68-505-43554	POOL CHEMICALS	SPEAR CORPORATION	POOL CHEMICALS	4,719.81	18498
16-68-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	315.75	18518
16-68-505-43999	CAULK/ZIPLOCK BAGS	BLAIN'S FARM & FLEET	CAULK/ZIPLOCK BAGS	16.58	2542
16-68-505-45220	JANIT SERV APR	CINTAS	JANIT SERV APR	117.58	18489
16-68-505-45220	JANIT SERV APR	CINTAS	JANIT SERV APR	58.70	18489
16-68-505-45220	JANIT SERV APR	CINTAS	JANIT SERV APR	117.58	18534
16-68-505-45220	JANIT SERV APR	CINTAS	JANIT SERV APR	58.70	18534
16-68-505-45448	UIAC ELEVATOR INSPECT	ELEVATOR SAFETY ASSOCIATES	UIAC ELEVATOR INSPECT	240.00	18464
16-68-505-45449	ULTRA VIOLET SYSTEMS	SPEAR CORPORATION	ULTRA VIOLET SYSTEMS	1,617.87	18521
Total For Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENAN				9,691.25	
Dept 68-890 URBANA INDOOR AQ CNTR - INDOOR PL CONST					
16-68-890-45005	UIAC SLIDE TOWER ENGINEERING	BERNS, CLANCY & ASSOC PROF	UIAC SLIDE TOWER ENGINEERING	607.00	18457

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Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 68-890 URBANA INDOOR AQ CNTR - INDOOR PL CONST					
			Total For Dept 68-890 URBANA INDOOR AQ CNTR - INDOOR PI	607.00	
			Total For Fund 16 URBANA INDOOR AQUATICS CENTER FUND	17,262.37	
Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
20-01-001-47075	CONTRIBUTIONS MAR	ILLINOIS MUNICIPAL RETIREMAR	CONTRIBUTIONS	29,980.36	2528
			Total For Dept 01-001 ADMINISTRATION - ADMIN	29,980.36	
			Total For Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND	29,980.36	
Fund 22 LIABILITY INSURANCE FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
22-00-910-10015	PREPD FY 25 WORKER'S COMP MAY	ILLINOIS PUBLIC RISK FUND	PREPD FY 25 WORKER'S COMP MAY	12,803.00	2532
22-00-910-10015	FY 25 PREPD CLPFAC BRGLRY MONITO	BARCOM SECURTIY	FY 25 PREPD SECURITY MONITORING MAY	560.00	18488
22-00-910-10015	FY 25 PREPD CYBER SECURITY 5/1-6	URBANA, CITY OF	CYBER SECURITY 7/1/23-6/30/24	1,412.55	18501
			Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS	14,775.55	
Dept 01-001 ADMINISTRATION - ADMIN					
22-01-001-45118	INSTALL-KERR	BARCOM SECURTIY	EQUIPMENT/INSTALL	4,647.00	18456
22-01-001-45118	INSTALL-KERR	BARCOM SECURTIY	INSTALL	1,828.82	18456
22-01-001-45118	CYBER SECURITY 7/1/23-4/30/24	URBANA, CITY OF	CYBER SECURITY 7/1/23-6/30/24	7,062.75	18501
22-01-001-47026	M-1 BODY REP'R	MR AUTO BODY INC	M-1 BODY REP'R	3,322.07	18575
22-01-001-47045	1ST QTR UNEMP TAX	ILLINOIS DEPARTMENT OF	Q1 UNEMP TAX	6,109.49	2541
22-01-001-49005	CPR/AED/FIRST AID TRAINING	VITAL EDUCATION & SUPPLY	1CPR/AED/FIRST AID TRAINING	2,761.50	18524
			Total For Dept 01-001 ADMINISTRATION - ADMIN	25,731.63	
			Total For Fund 22 LIABILITY INSURANCE FUND	40,507.18	
Fund 32 POLICE FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
32-01-001-46001	EQUIPMENT-KERR	BARCOM SECURTIY	EQUIPMENT/INSTALL	3,658.18	18456
			Total For Dept 01-001 ADMINISTRATION - ADMIN	3,658.18	
			Total For Fund 32 POLICE FUND	3,658.18	
Fund 43 PARK HOUSES					
Dept 01-310 ADMINISTRATION - 2808 S RACE ST					
43-01-310-45335	FURNACE FILTERS	DUNCAN SUPPLY COMPANY INC	FURNACE FILTERS	76.16	18462
			Total For Dept 01-310 ADMINISTRATION - 2808 S RACE ST	76.16	
			Total For Fund 43 PARK HOUSES	76.16	
Fund 51 MEADOWBROOK PARK FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
51-01-001-43006	HARDWARE	CU HARDWARE CO	HARDWARE	9.31	2542
51-01-001-43006	LUMBER	MENARDS	LUMBER	299.90	2542
51-01-001-45005	MBK 1/2 CIRCLE STONE	BRICKWORKS SUPPLY CENTER	MBK 1/2 CIRCLE STONE	4,269.56	18508
			Total For Dept 01-001 ADMINISTRATION - ADMIN	4,578.77	
			Total For Fund 51 MEADOWBROOK PARK FUND	4,578.77	
Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 20-880 2019A CAP IMP BDGT - FROM ARS BONDS					

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 20-880 2019A CAP IMP BDGT - FROM ARS BONDS					
80-20-880-54075	HW CENTER CONSTRUCTION 11	CORE CONSTRUCTION SERVICE	HW CENTER CONSTRUCTION 11	111,405.70	18451
80-20-880-54075	HW CENTER TESTING 8	MIDWEST ENGINEERING & TES	HW CENTER TESTING 8	3,980.00	18506
80-20-880-54075	HW CENTER CONSTRUCTION 12	CORE CONSTRUCTION SERVICE	HW CENTER CONSTRUCTION 12	548,889.12	18526
80-20-880-54206	WEAVER FIELDS PLANNING 11	FARNSWORTH GROUP	WEAVER FIELDS PLANNING 11	2,812.50	18505
Total For Dept 20-880 2019A CAP IMP BDGT - FROM ARS BO				667,087.32	
Dept 20-890 2019A CAP IMP BDGT - GRANTS/DONATIONS					
80-20-890-54205	HW CENTER CONSTRUCTION 11	CORE CONSTRUCTION SERVICE	HW CENTER CONSTRUCTION 11	16,248.11	18451
80-20-890-54205	HW CENTER CONSTRUCTION 12	CORE CONSTRUCTION SERVICE	HW CENTER CONSTRUCTION 12	20,880.81	18526
80-20-890-54207	HW CENTER CONSTRUCTION 11	CORE CONSTRUCTION SERVICE	HW CENTER CONSTRUCTION 11	354,367.41	18451
Total For Dept 20-890 2019A CAP IMP BDGT - GRANTS/DONA				391,496.33	
Dept 21-800 2021 CAP IMP BDGT - FROM BONDS					
80-21-800-54050	CLPFAC FENCE POSTS	MARKSTAAR	CLPFAC FENCE POSTS	2,565.00	18515
80-21-800-54050	CLPFAC TURNSTILE	AXESS AMERICAS INC	CLPFAC TURNSTILE	1,346.00	18531
Total For Dept 21-800 2021 CAP IMP BDGT - FROM BONDS				3,911.00	
Dept 22-800 2022 CAP IMP BDGT - FROM BONDS					
80-22-800-54065	LIFT TRUCK PLATE/TITLE	ILLINOIS SECRETARY OF STA	LIFT TRUCK PLATE/TITLE	173.00	18559
80-22-800-54097	EQUIPMENT RENTAL	UNITED RENTALS (NORTH AME	EQUIPMENT RENTAL	372.03	18481
80-22-800-54097	MBK PRAIRIEPLAY EQUIP	ALL INCLUSIVE REC LLC	MBK PRAIRIEPLAY EQUIP	5,649.05	18530
80-22-800-54097	MBK PP FENCE PICKETS	PLAYGROUND PLASTICS	MBK PP FENCE PICKETS	9,709.65	18552
80-22-800-54097	MBK PRAIRIEPLAY EQUIP	PLAYPOWER LT FARMINGTON I	MBK PRAIRIEPLAY EQUIP	109,459.71	18553
Total For Dept 22-800 2022 CAP IMP BDGT - FROM BONDS				125,363.44	
Dept 22-810 2022 CAP IMP BDGT - GRANTS/DONATIONS					
80-22-810-54203	MBK PRAIRIEPLAY EQUIP	ALL INCLUSIVE REC LLC	MBK PRAIRIEPLAY EQUIP	5,649.05	18530
80-22-810-54203	MBK PRAIRIEPLAY EQUIP	PLAYPOWER LT FARMINGTON I	MBK PRAIRIEPLAY EQUIP	109,459.71	18553
Total For Dept 22-810 2022 CAP IMP BDGT - GRANTS/DONAT				115,108.76	
Dept 23-800 2023 CAP IMP BDGT - FROM BONDS					
80-23-800-54020	PHOSPHITE APPLICATION	GREEN VIEW GARDEN CENTERS	PHOSPHITE APPLICATION	132.18	18468
80-23-800-54020	TREE TREATMENTS	SYMTREE SCIENCE	TREE TREATMENTS	2,516.37	18499
Total For Dept 23-800 2023 CAP IMP BDGT - FROM BONDS				2,648.55	
Dept 23-850 2023 CAP IMP BDGT - SPEC.PROJ MBK/WSG25					
80-23-850-54211	MBK 1/2 CIRCLE STONE	BRICKWORKS SUPPLY CENTER	MBK 1/2 CIRCLE STONE	3,886.96	18508
Total For Dept 23-850 2023 CAP IMP BDGT - SPEC.PROJ MB				3,886.96	
Dept 24-800 2024 CAP IMP BDGT - FR BONDS					
80-24-800-54105	PADDLE BOATS	GREAT LAKES COMPOSITE	PADDLE BOATS	19,640.00	18537
Total For Dept 24-800 2024 CAP IMP BDGT - FR BONDS				19,640.00	
Dept 24-810 2024 CAP IMP BDGT - GRANTS/DONATIONS					
80-24-810-54035	PLAQ-MARTIN	BRONZE MEMORIAL CO	PLAQ-MARTIN	285.91	18510
80-24-810-54035	TREE-MARTIN	WANDELL'S NURSERY INC	TREE	137.00	18558
Total For Dept 24-810 2024 CAP IMP BDGT - GRANTS/DONAT				422.91	
Total For Fund 80 CAPITAL IMPROVEMENT FUND				1,329,565.27	

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INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
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Fund Totals:

Fund 01 GENERAL FUND	93,886.01
Fund 05 RECREATION FUND	43,506.75
Fund 09 MUSEUM FUND	22,716.89
Fund 16 URBANA INDOOR AC	17,262.37
Fund 20 ILLINOIS MUNICI	29,980.36
Fund 22 LIABILITY INSUR	40,507.18
Fund 32 POLICE FUND	3,658.18
Fund 43 PARK HOUSES	76.16
Fund 51 MEADOWBROOK PARI	4,578.77
Fund 80 CAPITAL IMPROVEM	1,329,565.27
Total For All Funds:	<u>1,585,737.94</u>

INVOICE REGISTER FOR URBANA PARK DISTRICT
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Vendor					Amount
A & R MECHANICAL CONTRACTORS INC					582.80
GENERAL FUND	P & O - KERR	MISCELLANEOUS CONTRACTUAL	WATER LINE REP'R	582.80	
A & R MECHANICAL CONTRACTORS INC					467.71
GENERAL FUND	P & O - KERR	HVAC MAINTENANCE	HEAT PUMP REP'R	467.71	
ADAMS OUTDOOR ADVERTISING					1,125.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	BILLBOARD ARTWORK	175.00	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	CLPFAC PASSES/MMBRSHPS BILLBOAR	950.00	
AFP					340.00
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	DUES	AFP MMBRSH DUES-KHB	340.00	
ALL INCLUSIVE REC LLC					11,298.10
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - FROM BONDS	MBK PLAYGROUND FR BONDS	MBK PRAIRIEPLAY EQUIP	5,649.05	
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - GRANTS/DONA	MBK PLAYGROUND FR GRANTS-OSLAD	MBK PRAIRIEPLAY EQUIP	5,649.05	
AMAZON.COM					75.95
RECREATION FUND	COMM PROG - BIRTHDAY PARTIES	SUPPLIES	PROGRAM SUPPL	75.95	
AMAZON.COM					26.62
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	FOOTBALL/CORNHOLE BAGS	26.62	
AMAZON.COM					52.67
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	CARLE\$ FRESH SAFETY GLASSES	52.67	
AMAZON.COM					30.07
MUSEUM FUND	ENV EDU PROG - ADMIN	SUPPLIES	WATCHES	30.07	
AMAZON.COM					27.95
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	W-2 ENVELOPES	27.95	
AMAZON.COM					37.57
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	MONITOR STAND/COFFEE FILTER	37.57	
AMAZON.COM					199.90
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	CAMP TABLE COVERS	199.90	
AMAZON.COM					65.69
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	WET MOUNT PREP	65.69	
AMAZON.COM					26.24
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	ISO FOR WET MOUNT	26.24	
AMAZON.COM					36.94
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	WRIST RESTS	36.94	
AMAZON.COM					130.40
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	WET MOUNT SUPPL	130.40	
AMAZON.COM					91.98
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	PAPER	91.98	
AMAZON.COM					49.90
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	3D PEN/CASE	49.90	
AMAZON.COM					147.98
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	PROGRAM SUPPL	147.98	

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Vendor					Amount
AMAZON.COM					35.49
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	35.49	
AMAZON.COM					19.48
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	19.48	
AMAZON.COM					19.99
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	19.99	
AMAZON.COM					31.68
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	31.68	
AMAZON.COM					26.59
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	26.59	
AMAZON.COM					49.95
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	49.95	
AMAZON.COM					34.39
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	34.39	
AMAZON.COM					19.36
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	19.36	
AMAZON.COM					47.50
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	47.50	
AMAZON.COM					68.12
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	68.12	
AMAZON.COM					9.99
GENERAL FUND	P & O - KERR	ELECTRICAL SUPPLIES	EXIT LIGHT BATTERY	9.99	
AMAZON.COM					32.86
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	GRINDER ASSEMBLY	32.86	
AMAZON.COM					190.00
GENERAL FUND	P & O - SHOP & GARAGE	ATHLETIC FIELD EQUIPMENT	SOCCER NET CLIPS	190.00	
AMAZON.COM					(36.99)
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL REF'D	(36.99)	
AMAZON.COM					16.98
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	16.98	
AMAZON.COM					24.99
RECREATION FUND	COMM PROG - KITCHEN PROGRAMS	SUPPLIES	KITCHEN SUPPL	24.99	
AMAZON.COM					129.89
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE EQUIPMENT	PROJECTOR SCREEN	129.89	
AMAZON.COM					9.89
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	9.89	
AMAZON.COM					11.09
RECREATION FUND	COMM PROG - KITCHEN PROGRAMS	SUPPLIES	NAPKIN HOLDER	11.09	
AMAZON.COM					84.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	ID CARD RIBBON	84.00	

INVOICE REGISTER FOR URBANA PARK DISTRICT
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Vendor				Amount	
AMAZON.COM	RECREATION FUND	COMM PROG - KITCHEN PROGRAMS	SUPPLIES	PAPER TOWELS REF'D (24.99)	(24.99)
AMAZON.COM	RECREATION FUND	RECREATION OFFICE - MANAGEMENT	RENTAL SUPPLIES	DRINK DISPENSERS/PT	93.41
AMAZON.COM	RECREATION FUND	RECREATION OFFICE - MANAGEMENT	EQUIPMENT	TABLE CART	168.76
AMAZON.COM	MUSEUM FUND	ENV EDU PROG - ADMIN	SUPPLIES	BAG HOLDER	6.99
AMAZON.COM	RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	GAMES/CHALK	49.47
AMAZON.COM	MUSEUM FUND	NATURE CENTER - MANAGEMENT	EQUIPMENT	DIP PANS/HAND SANITIZER	78.96
AMAZON.COM	MUSEUM FUND	NATURE CENTER - MANAGEMENT	EQUIPMENT	DIP PANS	147.96
AMAZON.COM	MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	YSG- FTHZ FIRE PIT	379.99
AMAZON.COM	MUSEUM FUND	PUBLIC PROG - ADMIN	SUPPLIES	MAGNETS	35.91
AMAZON.COM	MUSEUM FUND	PUBLIC PROG - ADMIN	SUPPLIES	NETS	62.38
AMAZON.COM	MUSEUM FUND	ENV EDU PROG - ADMIN	SUPPLIES	NETS	62.37
AMAZON.COM	GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SHOVELS REF'D	(106.97)
AMAZON.COM	GENERAL FUND	P & O - MEADOWBROOK	CHEMICALS	HERBICIDE	277.70
AMAZON.COM	GENERAL FUND	P & O - CRYSTAL LAKE	CHEMICALS	HERBICIDE	98.45
AMAZON.COM	MUSEUM FUND	NATURE CENTER - MANAGEMENT	EQUIPMENT	BOOKS	157.05
AMAZON.COM	GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	STICKY NOTES/BINDERS	28.36
AMAZON.COM	GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	COMPUTER MONITOR-AI	142.99
AMAZON.COM	MUSEUM FUND	NATURE CENTER - MANAGEMENT	EQUIPMENT	LOCKS	46.37
AMAZON.COM	MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	CARD STOCK	38.94
AMAZON.COM	MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	SUPPL	46.28

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AMAZON.COM	MUSEUM FUND	NATURE CENTER - MANAGEMENT	EQUIPMENT	WALL CLOCK	24.95	24.95
AMAZON.COM	MUSEUM FUND	SPEC EVENTS - ART SHOW	SUPPLIES	GIANT SCISSORS	43.99	43.99
AMAZON.COM	MUSEUM FUND	NATURE CENTER - MANAGEMENT	EQUIPMENT	BOOK	17.89	17.89
AMAZON.COM	MUSEUM FUND	SPEC EVENTS-EARTH WEEK	SUPPLIES	CRAFT SUPPL	108.68	108.68
AMAZON.COM	RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	MOLDS/DRIED FLOWERS	36.77	36.77
AMAZON.COM	RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	RESIN	13.95	13.95
AMAZON.COM	RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	PROGRAM SUPPL	54.45	54.45
A M LEONARD	GENERAL FUND	P & O - SHOP & GARAGE	TREE MAINTENANCE SUPPLIES	TREE WATERING BAGS	343.20	343.20
A M LEONARD	GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	TRASH GRAPPLERS	221.08	221.08
ANCA	MUSEUM FUND	NATURE CENTER - MANAGEMENT	DUES	ANNUAL MMBRSHP	110.00	110.00
ANCA	MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	WEBINAR-SYD	15.00	15.00
ARENDS HOGAN WALKER LLC	GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	MOWER BLADES	435.42	435.42
ARENDS HOGAN WALKER LLC	GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	MOWER LIFT LINK	136.20	136.20
ARENDS HOGAN WALKER LLC	GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	MOWER PARTS	443.70	443.70
ART MART	RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	BOOKS	65.91	65.91
ART MART	RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	SUPPL	94.28	94.28
ART MART	RECREATION FUND	COMM PROG - FAMILY PROGRAMS	SUPPLIES	SUPPL	54.44	54.44
ART MART	RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SUPPL	137.28	137.28
AUTOMOTIVE EQUIPMENT SALES & SERV	GENERAL FUND	P & O - KERR	MISCELLANEOUS CONTRACTUAL	LIFT INSPECT	934.50	934.50
BSN SPORTS SUPPLY GROUP	RECREATION FUND	ATHLETICS PROG - YOUTH BASKETBA	SUPPLIES	BASKETBALLS - YOUTH BBALL	1,231.76	1,231.76

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BERNS, CLANCY & ASSOC PROF CORP					607.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - INDOOR	CONTRACTUAL SERVICES	UIAC SLIDE TOWER ENGINEERING	607.00	
BEST BUY					69.99
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	FTHZ GAME	69.99	
BRONZE MEMORIAL CO					285.91
CAPITAL IMPROVEMENT	2024 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS-EXP	PLAQ-MARTIN	285.91	
URBANA TRANSFER STATION					417.17
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-6	417.17	
DOLLAR TREE STORES INC					20.00
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	CANVASES	20.00	
DOLLAR TREE STORES INC					17.50
RECREATION FUND	AQUATICS PROGRAMS - SPECIAL PRO	SUPPLIES	EGG HUNT	17.50	
DOLLAR TREE STORES INC					8.75
MUSEUM FUND	ENV EDU PROG - ADMIN	SUPPLIES	BASTING TUBES	8.75	
CHAMPAIGN CO GIS CONSORTIUM					17.07
GENERAL FUND	P & O - P & O OFFICE	PLANNING PROJECT SUPPLIES	TOPOGRAPHIC MAPS	17.07	
CONSOLIDATED COMMUNICATIONS					1,572.14
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC PHONE APR	314.43	
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	TELEPHONE	BRKN PHONE APR	94.33	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	TELEPHONE	CLPL PHONE APR	31.44	
GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN PHONE APR	204.38	
GENERAL FUND	P & O - P & O OFFICE	TELEPHONE	KERR PHONE APR	503.08	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	TELEPHONE	LKHS PHONE APR	15.72	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC PHONE APR	314.43	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC PHONE APR	94.33	
CDW-GOVERNMENT LLC					2,612.88
GENERAL FUND	ADMINISTRATION - INFORMATION TI	EQUIPMENT	COMPUTERS	2,612.88	
CHEMICAL MAINTENANCE INC					347.16
GENERAL FUND	P & O - SHOP & GARAGE	PARK BEAUTIFICATION SUPPLIES	BATHROOM CLEANER	347.16	
CHEMICAL MAINTENANCE INC					226.80
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	HAND SOAP	75.60	
RECREATION FUND	LAKE HOUSE - MAINTENANCE	JANITORIAL SUPPLIES	HAND SOAP	75.60	
GENERAL FUND	P & O - COTTAGE	JANITORIAL SUPPLIES	HAND SOAP	75.60	
CHRIS' LAWN SERVICE & WATER GARDENS					115.00
MUSEUM FUND	NATURE CENTER - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	APNC POND MAINT	115.00	
CIRCLE					170.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	CIRCLE CONF REGIS-KKM	35.00	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	CIRCLE CONF REGIS-MVL	35.00	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	CIRCLE CONF REGIS-NAH	35.00	

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GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	CIRCLE CONF REGIS-SMO	35.00
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	CIRCLE MMBRSHS-SMO	15.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	DUES	CIRCLE MMBRSHS-KKM	15.00
MIDWEST FIBER RECYCLING				332.50
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	RECYCLING MAR	332.50
COMMON GROUND FOOD CO-OP				6.79
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	SNACKS	6.79
CONNOR CO				328.70
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	PLUMBING SUPPL	328.70
CONTINENTAL RESEARCH CORP				276.70
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SPRAY LUBE	276.70
ILLINOIS DEPARTMENT OF				6,109.49
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	UNEMPLOYMENT INSURANCE	1ST QTR UNEMP TAX	6,109.49
DUCE CONSTRUCTION CO				4,175.00
MUSEUM FUND	ADMINISTRATION - ADMIN	MISCELLANEOUS CONTRACTUAL	APNC SCULPTURE PAD	4,175.00
DUNCAN SUPPLY COMPANY INC				705.24
RECREATION FUND	LAKE HOUSE - MAINTENANCE	HEATING & COOLING	FURNACE FILTERS	49.56
MUSEUM FUND	NATURE CENTER - MAINTENANCE	HEATING & COOLING	FURNACE FILTERS	125.72
GENERAL FUND	P & O - COTTAGE	HEATING & COOLING	FURNACE FILTERS	76.16
PARK HOUSES	ADMINISTRATION - 2808 S RACE ST	HVAC MAINTENANCE	FURNACE FILTERS	76.16
GENERAL FUND	P & O - KERR	HEATING & COOLING	FURNACE FILTERS	377.64
DUST & SON OF CHAMPAIGN CTY				5.75
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	SPARK PLUG	5.75
DUST & SON OF CHAMPAIGN CTY				98.60
GENERAL FUND	P & O - SHOP & GARAGE	ARBOR SUPPLIES	CHAINSAW CHAINS	98.60
DUST & SON OF CHAMPAIGN CTY				28.14
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	BAR OIL/2 STROKE MIX	28.14
DUST & SON OF CHAMPAIGN CTY				107.10
GENERAL FUND	P & O - SHOP & GARAGE	ARBOR SUPPLIES	CHAINSAW CHAINS	107.10
DUST & SON OF CHAMPAIGN CTY				33.50
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	OIL FILTERS/LUBE	33.50
DUST & SON OF CHAMPAIGN CTY				19.46
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-IMPLEMENTS	FUSE	19.46
DUST & SON OF CHAMPAIGN CTY				6.76
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-IMPLEMENTS	CHIPPER TRAILER PLUG	6.76
DUST & SON OF CHAMPAIGN CTY				24.85
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	WATER PUMP PARTS	24.85
DUST & SON OF CHAMPAIGN CTY				39.00
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	TRIMMER LINE	39.00

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DUST & SON OF CHAMPAIGN CTY				16.00
GENERAL FUND	P & O - SHOP & GARAGE	CONTRACT SRV-SMALL ENGINES	CHAINSAW SHARPENING	16.00
ELENA OUTDOOR SERVICES				1,300.00
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS CONTRACTUAL	GOOSE MNGMNT MAR	1,300.00
ESS CLEAN INC				5,967.00
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL	PRC JANIT MAR	2,402.00
RECREATION FUND	ATHLETICS PROG - BROOKENS GYMN	JANITORIAL	BRKN JANIT MAR	1,118.00
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL	APNC JANIT MAR	2,447.00
ENVIRON SYSTEMS RESEARCH INST INC				1,157.65
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY 25 PREPD ARCGIS DESKTOP MAINT	770.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY 25 PREPD SUBSCRIPT	387.65
EMPIRE PRINTING				694.80
RECREATION FUND	ATHLETICS PROG - SHARKEYS SOCCE	APPAREL	SHARKEY'S TSHIRTS	694.80
EMPIRE PRINTING				145.80
RECREATION FUND	ATHLETICS PROG - BROOKENS GYMN	SUPPLIES	REFEREE SHIRTS	145.80
40NORTH/88WEST				50.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	CONTRACTUAL SERVICES	BONEYARD REGIS	50.00
40NORTH/88WEST				50.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	CONTRACTUAL SERVICES	BONEYARD REGIS	50.00
FACEBOOK.COM				15.82
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	AD	15.82
FACEBOOK.COM				5.63
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	CONTRACTUAL SERVICES	RAA ADS	5.63
BLAIN'S FARM & FLEET				54.56
GENERAL FUND	P & O - BUSEY WOODS	RESTORATION SUPPLIES	PRUNERS/ROPE	54.56
BLAIN'S FARM & FLEET				17.48
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SCREW DRIVER/WOOD FILE	17.48
BLAIN'S FARM & FLEET				16.14
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	OIL	16.14
BLAIN'S FARM & FLEET				4.69
GENERAL FUND	P & O - KING	PLAYING COURTS & FIELDS	DUCT TAPE	4.69
BLAIN'S FARM & FLEET				202.39
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	SPRAYER PUMP PARTS	202.39
BLAIN'S FARM & FLEET				39.99
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEI	SMALL TOOLS	MULTIMETER	39.99
BLAIN'S FARM & FLEET				16.58
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEI	MISCELLANEOUS SUPPLIES	CAULK/ZIPLOCK BAGS	16.58
BLAIN'S FARM & FLEET				100.00
GENERAL FUND	P & O - BLAIR	FERTILIZER	BLAI FERTILIZER	100.00

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BLAIN'S FARM & FLEET				100.00
GENERAL FUND	P & O - CANADAY	FERTILIZER	CANA FERTILIZER	100.00
BLAIN'S FARM & FLEET				160.00
GENERAL FUND	P & O - AMBUCS	FERTILIZER	AMBC FERTILIZER	160.00
BLAIN'S FARM & FLEET				330.00
GENERAL FUND	P & O - PRAIRIE	FERTILIZER	PRAI FERTILIZER	330.00
BLAIN'S FARM & FLEET				522.61
GENERAL FUND	P & O - BROOKENS	FERTILIZER	BRKN FERTILIZER	522.61
BLAIN'S FARM & FLEET				100.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	FERTILIZER	CLPL FERTILIZER	100.00
BLAIN'S FARM & FLEET				174.99
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	SAFETY BOOTS	174.99
BLAIN'S FARM & FLEET				82.06
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	WIPER BLADES/GREASE	82.06
BLAIN'S FARM & FLEET				17.94
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	WASHER FLUID	17.94
BLAIN'S FARM & FLEET				109.99
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	SAFETY TOE BOOTS	109.99
BLAIN'S FARM & FLEET				8.33
MUSEUM FUND	ENV EDU PROG - ADMIN	SUPPLIES	BOBBERS	8.33
BLAIN'S FARM & FLEET				49.99
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	M-3 GARDEN HOSE	49.99
BLAIN'S FARM & FLEET				18.99
GENERAL FUND	P & O - PRAIRIE	CHEMICALS	ANIMAL REPELLENT	18.99
BLAIN'S FARM & FLEET				22.49
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	PLIERS/MARKING FLAGS	22.49
BLAIN'S FARM & FLEET				7.98
GENERAL FUND	P & O - SHOP & GARAGE	ATHLETIC FIELD EQUIPMENT	TWINE	7.98
FASTSIGNS				846.92
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS SUPPLIES	PANEL DECALS	846.92
FASTSIGNS				53.00
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	VINYL TRUCK NUMBERS	53.00
FASTSIGNS				53.00
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	BILLING ERROR	53.00
FASTSIGNS				169.97
GENERAL FUND	P & O - KERR	LUMBER & HARDWARE	SECURITY CAMERA SIGNS	169.97
FASTSIGNS				561.35
GENERAL FUND	P & O - SHOP & GARAGE	ATHLETIC FIELD EQUIPMENT	HARDBALL OUTFIELD SIGNS	561.35
MEYER CAPEL, A PROFESSIONAL CORP.				2,650.00
GENERAL FUND	ADMINISTRATION - ADMIN	ATTORNEY	LEGAL SERV MAR	2,650.00

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MICHAELS					29.99
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	ACTIVITY SUPPL	29.99	
MICHAELS					14.95
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	ACTIVITY SUPPL	14.95	
GREEN VIEW GARDEN CENTERS					132.18
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - FROM BONDS	HAZARD TREE PROJECTS	PHOSPHITE APPLICATION	132.18	
HARBOR FREIGHT TOOLS USA INC					14.98
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	M-9 SHOP TOOLS	14.98	
HARBOR FREIGHT TOOLS USA INC					67.81
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	WORK GLOVES	67.81	
HARBOR FREIGHT TOOLS USA INC					43.98
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SMALL TOOLS	WRENCHES	43.98	
HARBOR FREIGHT TOOLS USA INC					26.57
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	DUCT TAPE/NITRILE GLOVES	26.57	
HICKSGAS					12.09
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	WEED TORCH PROPANE	12.09	
HICKSGAS					36.28
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	FILL LP TANK	36.28	
FORD CITY OF CHAMPAIGN					749.10
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-10 WIRING HARNESS	749.10	
HOME DEPOT					71.88
GENERAL FUND	P & O - SHOP & GARAGE	ATHLETIC FIELD EQUIPMENT	LARGE CABLE TIES	71.88	
HOME DEPOT					98.41
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	PROJECT SUPPL	98.41	
HOME DEPOT					74.64
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	PROGRAM SUPPL	74.64	
I.D.E.A. STORE					4.68
MUSEUM FUND	SPEC EVENTS-EARTH WEEK	SUPPLIES	CRAFT SUPPL	4.68	
ILLINI UNION					63.00
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	CONTRACTUAL SERVICES	CAMP ADMISS	63.00	
ILLINI UNION					63.00
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	CONTRACTUAL SERVICES	CAMP ADMISS	63.00	
ILLINI CONTRACTORS SUPPLY INC					22.31
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SAW CUTOFF WHEELS	22.31	
ILLINI FS INC					3,896.01
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	DIESEL (206.118 GAL) MAR	805.89	
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	UNLEADED (993.737 GAL) MAR	3,090.12	
IAPD - ILLINOIS ASSOCIATION OF					216.00
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF DEVELOPMENT PROGRAMS	IAPD CONF-TAB	216.00	
IAPD - ILLINOIS ASSOCIATION OF					216.00

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RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	IAPD CONF-RAE	216.00
IAPD - ILLINOIS ASSOCIATION OF				216.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	IAPD CONF-DAL	216.00
IAPD - ILLINOIS ASSOCIATION OF				45.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	IAPD CONF TABLE	45.00
ILLINOIS DEPT OF REVENUE				160.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	SALES TAX	MONTHLY SALES TAX MAR 2024	2.00
RECREATION FUND	ATHLETICS PROG - YOUTH SOCCER	SALES TAX	MONTHLY SALES TAX MAR 2024	31.00
RECREATION FUND	LAKE HOUSE - CONCESSIONS	SALES TAX	MONTHLY SALES TAX MAR 2024	6.00
MUSEUM FUND	BALANCE SHEET ACCOUNTS - LIABILI	SALES TAX PAYABLE	MONTHLY SALES TAX MAR 2024	121.26
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SALES TAX	MONTHLY SALES TAX MAR 2024	(0.26)
ILLINOIS MUNICIPAL RETIREMENT FUND				29,980.36
ILLINOIS MUNICIPAL RE	ADMINISTRATION - ADMIN	IMRF PAYMENTS	CONTRIBUTIONS MAR	29,980.36
IL DEPT OF NATURAL RESOURCES				48.00
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY 25 PREPD BOAT LICENSES	48.00
AMEREN IP				843.23
GENERAL FUND	P & O - KERR	NATURAL GAS	KERR GAS *1031 APR	743.87
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	BATH HS GAS *1058 APR	49.68
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	MEC BLD GAS *3028 APR	49.68
AMEREN IP				77.69
GENERAL FUND	P & O - DOG PARK	ELECTRIC	DOG ELE *6008 APR	36.40
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	LRPV ELE *3012 APR	41.29
AMEREN IP				2,879.11
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT GAS *7534 APR	93.00
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC GAS DL *4015 APR	108.34
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS GAS DL *2031 APR	183.60
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC GAS DL *3001 APR	186.49
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC GAS DL *1003 APR	2,307.68
AMEREN IP				7.72
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 MAR	7.72
ILLINOIS PUBLIC RISK FUND				12,803.00
LIABILITY INSURANCE F	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	PREPD FY 25 WORKER'S COMP MAY	12,803.00
ILLINOIS SECRETARY OF STATE				173.00
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - FROM BONDS	MAINTENANCE VEHICLES/EQUIPMENT	LIFT TRUCK PLATE/TITLE	173.00
ILLINOIS SECRETARY OF STATE				8.00
GENERAL FUND	P & O - SHOP & GARAGE	MISCELLANEOUS SUPPLIES	M-1 PLATES	8.00
INDURON PROTECTIVE COATINGS				1,662.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PAINT, STAIN & SUPPLIES	POOL PAINT	1,662.00

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INTERNATIONAL GALLERIES				239.20
MUSEUM FUND	EXHIBITS - INTERPRETATION	CONTRACTUAL SERVICES	MBK PAINTING FRAMING	239.20
JOHNSTON, JACOB				129.35
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	129.35
KANKAKEE NURSERY				1,175.00
GENERAL FUND	P & O - CRESTVIEW	PLANT MATERIALS, PEAT MOSS	TREES	550.00
GENERAL FUND	P & O - DOG PARK	PLANT MATERIALS, PEAT MOSS	TREES	625.00
FILTER SERVICES INC				1,479.67
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	HVAC/DEHUMIDIFICATION	POOLPAK FILTERS	1,479.67
HILBERG, NICOLE				49.40
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILD	SUPPLIES	REIMB SUPPL	12.84
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	REIMB SUPPL	8.72
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	REIMB SUPPL	27.84
PETTY CASH C/O HILBERG, NICOLE				6.13
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILD	SUPPLIES	PETTY CASH REIMB	6.13
KOMPAN INC				8,504.40
MUSEUM FUND	ADMINISTRATION - ADMIN	MISCELLANEOUS CONTRACTUAL	PLAYSCAPE CLIMBER	8,504.40
LAZERS EDGE OFFICE AUTOMATION INC				634.00
GENERAL FUND	P & O - P & O OFFICE	SERVICE CONTRACTS/REPAIRS	PRINTER REP'R	634.00
LAZERS EDGE OFFICE AUTOMATION INC				943.68
RECREATION FUND	ATHLETICS PROG - BROOKENS GYMN	SERVICE CONTRACTS/REPAIRS	MAINT CORR 8/10/23-1/25/24	943.68
LAZERS EDGE OFFICE AUTOMATION INC				135.00
GENERAL FUND	P & O - P & O OFFICE	SERVICE CONTRACTS/REPAIRS	PLOTTER REP'R	135.00
LAZERS EDGE OFFICE AUTOMATION, INC				4,991.47
GENERAL FUND	ADMINISTRATION - INFORMATION TE	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE FEB-APR	749.52
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE FEB-APR	1,449.88
RECREATION FUND	ATHLETICS PROG - BROOKENS GYMN	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE FEB-APR	394.05
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE FEB-APR	740.18
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE FEB-APR	89.09
GENERAL FUND	P & O - P & O OFFICE	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE FEB-APR	1,568.75
LAZERS EDGE OFFICE AUTOMATION, INC				187.35
GENERAL FUND	ADMINISTRATION - INFORMATION TE	SERVICE CONTRACTS/REPAIRS	HP PRINTER USAGE OVERAGE	187.35
LAZERS EDGE OFFICE AUTOMATION, INC				449.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	OFFICE EQUIPMENT	PRINTER	449.00
JETS PIZZA				85.26
MUSEUM FUND	NATURE CENTER - MANAGEMENT	STAFF MEETINGS & RECOGNITION	STAFF PIZZA	85.26
LONG'S GARAGE INC				30.00
GENERAL FUND	P & O - SHOP & GARAGE	CONTR SER STATE VEH INSPECT	M-15 VEHICLE INSPECTION	30.00
LOWES				65.86

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GENERAL FUND	P & O - SHOP & GARAGE	ATHLETIC FIELD EQUIPMENT	LARGE CABLE TIES	65.86
MCCORMICK COMMERCIAL SERVICES				375.00
GENERAL FUND	P & O - KING	MISCELLANEOUS CONTRACTUAL	ICE MACHINE MAINT	375.00
MCS OFFICE TECHNOLOGIES				79.00
GENERAL FUND	ADMINISTRATION - INFORMATION TE	INFORMATION TECHNOLOGY SERVICES	AXIS CAMERA LICENSE-DOG PARK	79.00
CU HARDWARE CO				4.43
GENERAL FUND	PUBLIC ART - ADMIN	SUPPLIES	FASTENERS	4.43
CU HARDWARE CO				9.31
MEADOWBROOK PARK I	ADMINISTRATION - ADMIN	SUPPLIES	HARDWARE	9.31
CU HARDWARE CO				65.93
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	M-4 VARIOUS TOOLS	65.93
CU HARDWARE CO				7.27
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	DRILL BITS	7.27
CU HARDWARE CO				17.99
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	LUMBER & HARDWARE	HARDWARE	17.99
CU HARDWARE CO				15.49
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	LUMBER & HARDWARE	HARDWARE	15.49
CU HARDWARE CO				12.18
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	LUMBER & HARDWARE	WALL ANCHORS	12.18
MEIJER				7.98
RECREATION FUND	AQUATICS PROGRAMS - SPECIAL PRO	SUPPLIES	EGG HUNT	7.98
MEIJER				146.03
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	YSG\$ FTHZ SUPPL	146.03
MEIJER				101.85
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SPLASH KITES/BALLS	101.85
MEIJER				42.79
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	PAINTS/PALLETS	42.79
MEIJER				23.94
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	SNACKS	23.94
MEIJER				28.01
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	CRACKERS/GRAPES/JUICE	28.01
MENARDS				14.97
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	CLOROX REFILL	14.97
MENARDS				46.69
GENERAL FUND	P & O - MEADOWBROOK	ELECTRICAL SUPPLIES	RECEPTACLE COVERS	46.69
MENARDS				46.68
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRICAL SUPPLIES	RECEPTACLE COVERS	46.68
MENARDS				13.40
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEI	PLUMBING	PVC FITTINGS	13.40
MENARDS				68.13

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GENERAL FUND	P & O - MEADOWBROOK	LUMBER & HARDWARE	FENCING/POSTS	68.13	
MENARDS					39.99
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	KNEE PADS	39.99	
MENARDS					50.16
GENERAL FUND	P & O - MEADOWBROOK	LUMBER & HARDWARE	FENCING/POSTS	50.16	
MENARDS					299.90
MEADOWBROOK PARK I	ADMINISTRATION - ADMIN	SUPPLIES	LUMBER	299.90	
MIDWEST ENGINEERING & TESTING INC					3,980.00
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	HEALTH & WELLNESS FACILITY PLANNI	HW CENTER TESTING 8	3,980.00	
MIDWEST POTTYHOUSE					6,242.00
GENERAL FUND	P & O - BLAIR	EQUIPMENT RENTAL	BLAI EXTRA SERV HCAP MAR	120.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV HCAP MAR	367.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV REG MAR	367.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK RENTAL HCAP MAR-MAR	1,776.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK RENTAL REG MAR-MAR	948.00	
GENERAL FUND	P & O - DOG PARK	EQUIPMENT RENTAL	DOG EXTRA SERV HCAP MAR	192.00	
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	432.00	
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV REG MAR	216.00	
TJ MAXX					56.95
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	TEA SETS	56.95	
CONSTELLATION NEW ENERGY					2,448.05
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC NAT GAS *1003 MAR	2,193.30	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC NAT GAS *3001 MAR	94.27	
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT NAT GAS *7534 MAR	28.88	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC NAT GAS *4015 MAR	38.50	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS NAT GAS *2031 MAR	93.10	
MINUTEMAN PRESS					198.23
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	ADMIN ENVELOPES	198.23	
MR AUTO BODY INC					3,322.07
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	UPD VEHICLE INS CLAIM	M-1 BODY REP'R	3,322.07	
MUSIC SHOPPE INC, THE					35.00
RECREATION FUND	OUTREACH & WELLNESS - STRENGTH	SUPPLIES	CARDIO DRUMMING EQUIP	35.00	
MAILCHIMP					163.00
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	MONTHLY SUBSCRIPT	163.00	
NEWS-GAZETTE INC					888.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY 25 PREPD ADMN SUBSCRIPT MAY-A	216.00	
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY 25 PREPD KERR SUBSCRIPT MAY-AF	252.00	

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RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY 25 PREPD PRC SUBSCRIPT MAY-APR	252.00
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY 25 PREPD MRKT SUBSCRIPT MAY-AI	168.00
ILLINOIS AMERICAN WATER CO				1,086.38
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *9662 APR	45.23
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	APNC WTR *1063 APR	86.52
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC WTR *8831 APR	910.05
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *7470 APR	25.16
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *8237 APR	19.42
ILLINOIS AMERICAN WATER CO				156.70
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6210 MAR	30.91
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *8708 MAR	48.58
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6111 MAR	77.21
ILLINOIS AMERICAN WATER CO				210.62
GENERAL FUND	P & O - KERR	WATER	KERR FIRE *7964 APR	61.97
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC FIRE *6603 APR	27.87
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC FIRE *5554 APR	120.78
ILLINOIS AMERICAN WATER CO				501.62
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *8158 MAR	43.06
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *6424 MAR	25.15
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	WATER	CLPL WTR *1532 MAR	110.70
GENERAL FUND	P & O - AMBUCS	WATER	AMBC WTR *9665 MAR	25.15
GENERAL FUND	P & O - CARLE	WATER	CARL WTR *1858 MAR	25.15
GENERAL FUND	P & O - CRESTVIEW	WATER	CRST WTR *2752 MAR	77.21
GENERAL FUND	P & O - LARSON	WATER	LARS WTR *6539 MAR	25.15
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6319 MAR	83.99
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *2440 MAR	54.85
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	LRPV WTR *0334 MAR	31.21
ILLINOIS AMERICAN WATER CO				617.25
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *6424 APR	26.43
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *7043 APR	31.37
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	WATER	CLPL WTR *1532 APR	139.59
GENERAL FUND	P & O - KING	WATER	KING WTR *1725 APR	45.57
GENERAL FUND	P & O - KING	WATER	KING WTR *7458 APR	19.58
GENERAL FUND	P & O - COTTAGE	WATER	COTT WTR *2790 APR	42.46
RECREATION FUND	LAKE HOUSE - MANAGEMENT	WATER	LKHS WTR *4864 APR	151.89
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC WTR *4304 APR	108.59
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	LRPV WTR *0334 APR	32.61

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GENERAL FUND	P & O - KERR	WATER	KERR WTR *3388 APR	19.16	
ILLINOIS AMERICAN WATER CO					51.27
GENERAL FUND	P & O - DOG PARK	WATER	DOG WTR *6742 APR	51.27	
SITE ONE LANDSCAPE SUPPLY					276.51
GENERAL FUND	P & O - MEADOWBROOK	CHEMICALS	AQUATIC GLYPHOSATE	276.51	
SITE ONE LANDSCAPE SUPPLY					163.47
GENERAL FUND	P & O - MEADOWBROOK	CHEMICALS	HERBICIDE	163.47	
PO BOYS RESTAURANT					56.25
GENERAL FUND	ADMINISTRATION - ADMIN	MEETING EXPENSES 3RD PARTY	UPF MTNG-TAB-RAE-JD	56.25	
BRICKWORKS SUPPLY CENTER					8,156.52
MEADOWBROOK PARK F	ADMINISTRATION - ADMIN	CONTRACTUAL SERVICES	MBK 1/2 CIRCLE STONE	4,269.56	
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - SPEC.PROJ MBK	MBK INTERPRETIVE 1/2 CIRCLE PROJEC	MBK 1/2 CIRCLE STONE	3,886.96	
PREMIER PRINT GROUP, INC					65.00
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	NEWS LABELS APR	65.00	
ROGERS SUPPLY CO INC					563.99
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	HVAC/DEHUMIDIFICATION	ACUATORS	563.99	
RURAL KING					12.87
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILD	SUPPLIES	SAND TURTLE ENCLOSURE	12.87	
RURAL KING					181.94
GENERAL FUND	P & O - BUSEY WOODS	RESTORATION SUPPLIES	GARDEN KNIFE/PRUNER	181.94	
RURAL KING					71.94
GENERAL FUND	P & O - WEBBER	CHEMICALS	SPRAYER/GLOVES/DYE	71.94	
RURAL KING					144.99
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	SAFETY TOE BOOTS	144.99	
SAILFIN PET SHOP INC					14.58
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILD	SUPPLIES	CRICKETS/NIGHTCRAWLERS	14.58	
SAILFIN PET SHOP INC					9.49
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILD	SUPPLIES	CRICKETS/NIGHTCRAWLERS	9.49	
SAM'S CLUB					278.59
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	YSG- TEEN SNACKS	278.59	
SCHNUCKS					69.45
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	ACTIVITY/SNACK SUPPL	69.45	
SCHNUCKS					32.44
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	32.44	
SCHNUCKS					19.70
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	APPLESAUCE	19.70	
SCHNUCKS					39.81
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	GRANOLA BARS/APPLESAUCE	39.81	
SCHNUCKS					19.95
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	CARLE \$ SNACKS	19.95	

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SCHNUCKS					22.72
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	SNACKS	22.72	
SCHNUCKS					17.47
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	SNACKS	17.47	
SCHNUCKS					15.17
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	SNACKS	15.17	
SCHNUCKS					13.27
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	SNACKS	13.27	
SCHNUCKS					14.76
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	SNACKS	14.76	
SCHNUCKS					12.22
GENERAL FUND	P & O - PRAIRIE	CHEMICALS	GROUNDHOG REPELLENT	12.22	
SCHULTZ, MARK					27.63
RECREATION FUND	MARKETING - ADMIN	MILEAGE REIMBURSEMENT	REIMB MILEAGE	27.63	
DAVE & HARRY LOCKSMITHS INC					240.00
GENERAL FUND	P & O - BROOKENS	LUMBER & HARDWARE	BUILDING KEYS	240.00	
SHERWIN WILLIAMS CO					19.58
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	MARKING PAINT	19.58	
SNAPCHAT					8.71
RECREATION FUND	COMM PROG - ADMIN	ADVERTISING/PRINTING	FTHZ ADS	8.71	
SNAPCHAT					16.55
RECREATION FUND	COMM PROG - ADMIN	ADVERTISING/PRINTING	FTHZ ADS	16.55	
SNAPCHAT					14.74
RECREATION FUND	COMM PROG - ADMIN	ADVERTISING/PRINTING	FTHZ ADS	14.74	
SOESBE, JANET					75.63
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	75.63	
SPEAR CORPORATION					1,617.87
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	ULTRA VIOLET SYSTEMS	1,617.87	
SPEAR CORPORATION					4,719.81
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	POOL CHEMICALS	POOL CHEMICALS	4,719.81	
STAPLES					186.91
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	OFFICE SUPPLIES	OFC SUPPL	186.91	
STAPLES					189.99
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	COMPUTER SUPPLIES	PRINTER INK	189.99	
STEVIE JAY BROADCASTING					1,000.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	CLPFAC MMBRSHPS ADS MAR	500.00	
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	EARTH DAY ADS MAR	500.00	
SUNBURST SPORTSWEAR					2,156.00
RECREATION FUND	ATHLETICS PROG - YOUTH SOCCER	APPAREL	YOUTH SOCCER JERSEYS	2,156.00	
SUNBURST SPORTSWEAR					294.40

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MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	FRESH CREW TSHIRTS	294.40
SUNBURST SPORTSWEAR				702.00
RECREATION FUND	ATHLETICS PROG - ADMIN	EQUIPMENT	3 ON 3 BSKTBLL SHIRTS	702.00
TEPPER ELECTRIC SUPPLY CO				13.00
GENERAL FUND	P & O - KERR	ELECTRICAL SUPPLIES	EXIT SIGN BATTERIES	13.00
TEPPER ELECTRIC SUPPLY CO				(13.00)
GENERAL FUND	P & O - KERR	ELECTRICAL SUPPLIES	EXIT SIGN BATTERY REF'D	(13.00)
UNITED RENTALS (NORTH AMERICA) INC				372.03
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - FROM BONDS	MBK PLAYGROUND FR BONDS	EQUIPMENT RENTAL	372.03
UNIVERSITY OF ILLINOIS				201.65
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	CONTRACTUAL SERVICES	CORDELIA VET/PAIN MED	201.65
UNIVERSITY OF ILLINOIS				273.51
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	CONTRACTUAL SERVICES	CORDELIA EUTH	273.51
URBANA-CHAMPAIGN SANITARY DISTRICT				168.74
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SANITARY FEE	UIAC SANIT *2999 MAR	168.74
URBANA-CHAMPAIGN SANITARY DISTRICT				162.00
GENERAL FUND	P & O - KERR	SANITARY FEE	KERR SANIT *2003 MAR	67.23
GENERAL FUND	P & O - MEADOWBROOK	SANITARY FEE	MBK SANIT *0007 MAR	20.15
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	SANITARY FEE	PRC SANIT *6008 MAR	58.39
GENERAL FUND	P & O - COTTAGE	SANITARY FEE	COTT SANIT *6012 MAR	16.23
I3 BROADBAND				834.78
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	ADMN INTRNT APR	104.98
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	CITY INTRNT APR	164.90
RECREATION FUND	LAKE HOUSE - MANAGEMENT	INTERNET/WIFI/SATELITE	LKHS INTRNT APR	104.98
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC INTRNT APR	104.98
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	INTERNET/WIFI/SATELITE	PRC INTRNT APR	104.98
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	KERR INTRNT APR	164.98
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	INTERNET/WIFI/SATELITE	UIAC INTRNT APR	104.98
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	OUTAGE REFUND	(20.00)
URBANA, CITY OF				8,475.30
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	CYBER SECURITY 7/1/23-4/30/24	7,062.75
LIABILITY INSURANCE F	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY 25 PREPD CYBER SECURITY 5/1-6/3	1,412.55
URBANA, CITY OF				48,781.57
GENERAL FUND	ADMINISTRATION - INFORMATION TE	INFORMATION TECHNOLOGY SERVICES	IT SERVICES JUL-APR	40,651.31
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	PREPD FY25 IT SERVICES MAY-JUN	8,130.26
URBANA, CITY OF				141.25
GENERAL FUND	P & O - AMBUCS	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING APR	33.75
GENERAL FUND	P & O - CRYSTAL LAKE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING APR	107.50

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URBANA PARK DISTRICT				144.00
RECREATION FUND	COMM PROG - SPLASH PROGRAM	CONTRACTUAL SERVICES	SPLASH SOCCER REGIS	144.00
URBANA POSTMASTER				126.27
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	SR NEWS POSTAGE NOV	126.27
URBANA POSTMASTER				124.79
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	SR NEWS POSTAGE DEC	124.79
URBANA POSTMASTER				127.06
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	SR NEWS POSTAGE JAN	127.06
URBANA POSTMASTER				127.59
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	SR NEWS POSTAGE FEB	127.59
URBANA POSTMASTER				128.37
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	SR NEWS POSTAGE MAR	128.37
URBANA POSTMASTER				128.16
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	SR NEWS POSTAGE APR	128.16
VERIZON				45.02
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY 25 PREPD WIFI MAY	45.02
BREAKFAST LIFE & DINNER				372.40
RECREATION FUND	COMM PROG - KITCHEN PROGRAMS	CONTRACTUAL SERVICES	COOKING WRKSHP	372.40
WALMART				13.65
RECREATION FUND	COMM PROG - BIRTHDAY PARTIES	SUPPLIES	ACTIVITY SUPPL	13.65
WALMART				42.62
RECREATION FUND	AQUATICS PROGRAMS - SPECIAL PRO	SUPPLIES	EGG HUNT	42.62
WALMART				221.39
RECREATION FUND	AQUATICS PROGRAMS - SPECIAL PRO	SUPPLIES	EGG HUNT	221.39
WALMART				12.84
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILD	SUPPLIES	NIGHTCRAWLERS	12.84
WALMART				27.84
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	COFFEE	27.84
WALMART				8.72
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	SPONGES	8.72
WALMART				2.22
MUSEUM FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-NAH	2.22
WALMART				29.91
RECREATION FUND	LAKE HOUSE - MANAGEMENT	SUPPLIES	LKHS SUPPL	29.91
WALMART				2.22
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	DISH CLEANING SUPPL	2.22
WALMART				2.97
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	DISH CLEANING SUPPL	2.97
WALMART				38.59
RECREATION FUND	ATHLETICS PROG - BROOKENS GYMN	SUPPLIES	FIRST AID SUPPL	38.59

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WALMART	RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	PROGRAM SUPPL	270.40	270.40
WALMART	RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	PROGRAM SUPPL	40.13	40.13
WALMART	RECREATION FUND	COMM PROG - FAMILY PROGRAMS	SUPPLIES	PROGRAM SUPPL	80.40	80.40
WALMART	RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	PROGRAM SUPPL	14.00	14.00
WALMART	GENERAL FUND	P & O - P & O OFFICE	PLANNING PROJECT SUPPLIES	STICKY DOTS/PINS	97.56	97.56
WALMART	MUSEUM FUND	NATURE CENTER - MAINTENANCE	PEST CONTROL	ANT TRAPS	8.47	8.47
WALMART	MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILD	SUPPLIES	TURTLE FOOD	23.75	23.75
WALMART	RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	TEA	15.60	15.60
WALMART	RECREATION FUND	COMM PROG - YOUTH PROGRAMS	SUPPLIES	PROGRAM SUPPL	63.06	63.06
WANDELL'S NURSERY INC	CAPITAL IMPROVEMENT	2024 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS-EXP	TREE-MARTIN	137.00	137.00
ZURCHER TIRE INC	GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	TIRES M-1	166.00	166.00
FARNSWORTH GROUP	CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	H&W INITIATIVES FR BONDS	WEAVER FIELDS PLANNING 11	2,812.50	2,812.50
NEON ONE LLC	GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	DONOR SOFTWARE DEC-FEB	394.33	394.33
NEON ONE LLC	GENERAL FUND	ADMINISTRATION - DEVELOPMENT	CONTRACTUAL SERVICES	DONOR SOFTWARE DEC-FEB	394.32	394.32
VITAL EDUCATION & SUPPLY INC	LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	TRAINING	CPR/AED/FIRST AID TRAINING	2,761.50	2,761.50
QUADIENT LEASING USA INC	RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	PREPD FY 25 LEASE PYMT MAY-JUL	200.01	400.02
	GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	PREPD FY 25 LEASE PYMT MAY-JUL	200.01	
PERSONAL PURCHASE VENDOR	GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	ACCOUNTS RECEIVABLE-EMPLOYEES	PERS PURCH-MVL	20.88	20.88
PERSONAL PURCHASE VENDOR	GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	ACCOUNTS RECEIVABLE-EMPLOYEES	PERS PURCH-NAH	28.97	28.97
CINTAS	URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEI	JANITORIAL	JANIT SERV APR	117.58	117.58
CINTAS						58.70

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URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL	JANIT SERV APR	58.70
CINTAS				117.58
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL	JANIT SERV APR	117.58
CINTAS				58.70
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL	JANIT SERV APR	58.70
NUCO2 INC LLC				631.50
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	POOL CHEMICALS	CO2 POOL CHEMICALS	315.75
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	POOL CHEMICALS	CO2 POOL CHEMICALS	315.75
BRITSKY, HEATHER				49.06
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	49.06
PROCTORU INC				12.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	PESTICIDE EXAM-EAS	12.00
NRPA				200.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	CPSI CERT EXAM-KAE	200.00
PEERLESS NETWORK INC				221.55
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC POTS LINE MAR	84.14
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC POTS LINE MAR	84.14
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC POTS LINE MAR	53.27
ELEVATOR SAFETY ASSOCIATES LLC				240.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	INSPECTIONS	UIAC ELEVATOR INSPECT	240.00
EL PROGRESO				91.68
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	SNACK ACTIVITY SUPPL	91.68
LIVE ACTION GAMES				302.47
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	RAA REIMB SUPPL	6.58
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	RAA REIMB SUPPL	17.91
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	RAA REIMB SUPPL	2.99
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	RAA REIMB SUPPL	274.99
AXESS AMERICAS INC				1,346.00
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	CONTINGENCY	CLPFAC TURNSTILE	1,346.00
QR CODE GENERATOR INC				35.00
GENERAL FUND	P & O - P & O OFFICE	PLANNING PROJECT SUPPLIES	FLYERS QR CODE	35.00
SYMTREE SCIENCE				2,516.37
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - FROM BONDS	HAZARD TREE PROJECTS	TREE TREATMENTS	2,516.37
GREAT LAKES COMPOSITE				19,640.00
CAPITAL IMPROVEMENT	2024 CAP IMP BDGT - FR BONDS	LAKE HOUSE BOATS	PADDLE BOATS	19,640.00
LUKUSA, CLAUDE M				280.00
RECREATION FUND	ATHLETICS PROG - YOUTH SOCCER	CONTRACTUAL SERVICES	UMPIRE	280.00
ACID-HOOKS, CARMELITA				168.00
RECREATION FUND	COMM PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	CROCHET CLASS	168.00

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ACID-HOOKS, CARMELITA				168.00
RECREATION FUND	COMM PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	CROCHET CLASS	168.00
PIONEER MANUFACTURING COMPANY				570.02
GENERAL FUND	P & O - SHOP & GARAGE	ATHLETIC FIELD EQUIPMENT	SOCCER NETS	570.02
PIONEER MANUFACTURING COMPANY				1,386.63
GENERAL FUND	P & O - AMBUCS	ATHLETIC FIELD LINER	FIELD PAINT	50.00
GENERAL FUND	P & O - BLAIR	ATHLETIC FIELD LINER	FIELD PAINT	50.00
GENERAL FUND	P & O - CANADAY	ATHLETIC FIELD LINER	FIELD PAINT	50.00
GENERAL FUND	P & O - BROOKENS	ATHLETIC FIELD LINER	FIELD PAINT	500.00
GENERAL FUND	P & O - PRAIRIE	ATHLETIC FIELD LINER	FIELD PAINT	400.00
GENERAL FUND	P & O - CRYSTAL LAKE	ATHLETIC FIELD LINER	FIELD PAINT	336.63
CORE CONSTRUCTION SERVICES				482,021.22
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W CONSTRUCTION FR DCEO GRANT	HW CENTER CONSTRUCTION 11	16,248.11
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FR CITY ARPA GRANT	HW CENTER CONSTRUCTION 11	354,367.41
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	HEALTH & WELLNESS FACILITY PLANNI	HW CENTER CONSTRUCTION 11	111,405.70
CORE CONSTRUCTION SERVICES				569,769.93
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W CONSTRUCTION FR DCEO GRANT	HW CENTER CONSTRUCTION 12	20,880.81
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	HEALTH & WELLNESS FACILITY PLANNI	HW CENTER CONSTRUCTION 12	548,889.12
BARCOM SECURITY				656.00
LIABILITY INSURANCE F	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY 25 PREPD CLPFAC BRGLRY MONITO	41.00
LIABILITY INSURANCE F	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY 25 PREPD ADMN BRGLRY MONITOR	41.00
LIABILITY INSURANCE F	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY 25 PREPD APNC BRGLRY MONITOR	41.00
LIABILITY INSURANCE F	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY 25 PREPD APNC FIRE MONITOR MA'	55.00
URBANA INDOOR AQUA	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY 25 PREPD UIAC BRGLRY MONITOR I	41.00
URBANA INDOOR AQUA	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY 25 PREPD UIAC FIRE MONITOR MAY	55.00
LIABILITY INSURANCE F	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY 25 PREPD HKRY BRGLRY MONITOR	35.00
LIABILITY INSURANCE F	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY 25 PREPD LKHS BRGLRY MONITOR I	41.00
LIABILITY INSURANCE F	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY 25 PREPD PRC BRGLRY MONITOR M	45.00
LIABILITY INSURANCE F	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY 25 PREPD PRC FIRE MONITOR MAY	55.00
LIABILITY INSURANCE F	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY 25 PREPD CLP MECH BRGLRY MONI'	41.00
LIABILITY INSURANCE F	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY 25 PREPD MBK BARN FIRE MONITOI	55.00
LIABILITY INSURANCE F	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY 25 PREPD KERR BRGLRY MONITOR	55.00
LIABILITY INSURANCE F	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY 25 PREPD KERR FIRE MONITOR MA'	55.00
BARCOM SECURITY				8,305.18
POLICE FUND	ADMINISTRATION - ADMIN	EQUIPMENT	EQUIPMENT-KERR	3,658.18
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	INSTALL-KERR	4,647.00
BARCOM SECURITY				1,828.82

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LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	INSTALL-KERR	1,828.82
K K STEVENS PUBLISHING CO				15,894.56
RECREATION FUND	MARKETING - PROGRAM BROCHURE	PROGRAM GUIDE	PROG GUIDE MAY-AUG	15,894.56
KIRBY TIRE				75.00
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	TIRE RECYCLE	75.00
KIRBY TIRE				6.75
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-DHZ	6.75
MIRHOSSEYNI, JILL E. G.				45.00
RECREATION FUND	OUTREACH & WELLNESS - YOGA	CONTRACTUAL SERVICES	YOGA SUB	45.00
SPOTIFY				16.99
GENERAL FUND	ADMINISTRATION - ADMIN	SUBSCRIPTIONS	MUSIC SUBSCRIPT	16.99
VELAZQUEZ, VIVIANNE				63.70
RECREATION FUND	OUTREACH & WELLNESS - WELLNESS	CONTRACTUAL SERVICES	IMMERSE YOGA	63.70
GOETTEL, ROBIN				307.99
RECREATION FUND	OUTREACH & WELLNESS - YOGA	CONTRACTUAL SERVICES	CHAIR YOGA	307.99
SHUNGU, PETER				800.00
MUSEUM FUND	SPEC EVENTS-EARTH WEEK	ENTERTAINMENT/RENTALS	EARTH DAY PERFORMER	800.00
TUCHMAN, PATRICIA AMY				70.00
RECREATION FUND	OUTREACH & WELLNESS - TAI CHI	CONTRACTUAL SERVICES	TAI CHI SUB	70.00
HANSTAD, MELISSA				250.00
MUSEUM FUND	SPEC EVENTS-EARTH WEEK	ENTERTAINMENT/RENTALS	EARTH DAY FACE PAINTING	250.00
KEY, LATASHIA				1,245.09
RECREATION FUND	OUTREACH & WELLNESS - YOGA	CONTRACTUAL SERVICES	MAT PILATES CLASSES	1,245.09
PLAYPOWER LT FARMINGTON INC				218,919.42
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - GRANTS/DONA	MBK PLAYGROUND FR GRANTS-OSLAD	MBK PRAIRIEPLAY EQUIP	109,459.71
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - FROM BONDS	MBK PLAYGROUND FR BONDS	MBK PRAIRIEPLAY EQUIP	109,459.71
KELLY, DUSTIN				100.00
MUSEUM FUND	SPEC EVENTS-EARTH WEEK	ENTERTAINMENT/RENTALS	EARTH DAY CRAFTING STATION	100.00
IL DNR GRANTS				306.75
GENERAL FUND	P & O - ADMIN	DUES	GRANT APPLICATION FEE	306.75
SIMPLE PDF CONVERTER				1.95
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	PDF CONVERTER	1.95
MARKSTAAR				2,565.00
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	CONTINGENCY	CLPFAC FENCE POSTS	2,565.00
MIDWEST APPLIED SOLUTIONS INC				287.65
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	HVAC/DEHUMIDIFICATION	POOLPAK PARTS	287.65
DECATUR CONFERENCE CENTER & HOTEL				127.68
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	EEAI CONF HOTEL-SYD	127.68
SAN MIGUEL BAKERY				40.50
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	SNACK ACTIVITY	40.50

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MCCALLA, KENDALL				128.56
RECREATION FUND	OUTREACH & WELLNESS - ADMIN	MILEAGE REIMBURSEMENT	REIMB MILEAGE	128.56
PLAYGROUND PLASTICS				9,709.65
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - FROM BONDS	MBK PLAYGROUND FR BONDS	MBK PP FENCE PICKETS	9,709.65
O'LEARY, ELOISE				30.00
MUSEUM FUND	ENV EDU PROG - NATURALIST IN CLA	MILEAGE REIMBURSEMENT	REIMB MILEAGE	30.00
SOLA GRATIA FARM				399.00
MUSEUM FUND	GARDEN PROG - MEADOWBROOK GAF	SUPPLIES	PLANTS	399.00
ILLINOIS MEN'S RUGBY				100.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	REFUND CLEARING ACCOUNT	100.00
AL-HEETI, ROAA				200.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	200.00
BEARD, BEVERLY				7.88
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	CLASS REFUND	7.88
CORADO, ERICK				100.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	100.00
DALY, JEANNE				100.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	100.00
DELTA TAU DELTA				75.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	75.00
ENTWISTLE, LINDA				9.13
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	CLASS REFUND	9.13
HUBER, ANNE				9.13
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	CLASS REFUND	9.13
ILLINOIS FUTBOL CLUB				100.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	100.00
Loomis, Catie				28.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	OVERPAYMENT	28.00
LYNCH, TARA				100.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	100.00
MCKBRIDE, BENORA				11.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	CLASS REFUND	11.00
MITCHELL, JOE				100.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	100.00
PICA, JANE				7.88
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	CLASS REFUND	7.88
POST, ELISE				4.78
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	CLASS REFUND	4.78
RHONE, TORIANA				100.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	100.00

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RUIZ MORENO, SERGIO				50.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	50.00
TOMAS, FRANCISCO				75.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	75.00
			Total:	1,585,737.94

RESOLUTION 2024-04

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

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

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

WHEREAS, appropriate officials/employees to appoint as Freedom of Information Act Officers include the 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 14th day of May, 2024.

URBANA PARK DISTRICT

By: _____
Michael W. Walker, Board President

Timothy A. Bartlett, Board Secretary

(SEAL)

RESOLUTION 2024-05

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

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

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

WHEREAS, appropriate officials/employees to appoint as Open Meetings Act representatives include the 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 14th day of May, 2024.

URBANA PARK DISTRICT

By: _____
Michael W. Walker, Board President

Timothy A. Bartlett, Board Secretary

(SEAL)

RESOLUTION 2024-06

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

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

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

WHEREAS, an appropriate employee to appoint as ADA Coordinator is the 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 Phillips Recreation Center, 505 W. Stoughton, Urbana, IL, 61801, phone (217) 367-1554, 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 14th day of May, 2024.

URBANA PARK DISTRICT

By: _____
Michael W. Walker, Board President

Timothy A. Bartlett, Board Secretary

(SEAL)

MEMORANDUM

TO: BOARD OF COMMISSIONERS
FROM: TIM BARTLETT
SUBJECT: APPOINTMENTS TO OPERATIONAL BOARDS/TEAMS
DATE: MAY 14, 2024
CC: DEREK LIEBERT, CORKY EMBERSON, LAURA ORCUTT

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

Urbana Indoor Aquatic Center (UIAC) Joint Management Team:

Derek Liebert, Corky Emberson, Laura Orcutt

Champaign-Urbana Special Recreation (CUSR) Administrative Board:

Tim Bartlett, Corky Emberson

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

12 months

All Funds Less Capital Improvements

GL NUMBER	DESCRIPTION	END BALANCE		2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		04/30/2023 ORMAL (ABNORMAL)	04/30/2024 ORMAL (ABNORMAL)				
PROPERTY TAXES		7,953,236.28		8,976,220.00		8,892,773.23	99.07
INTEREST		134,698.32		131,310.00		229,756.16	174.97
SALES		31,144.11		32,860.00		37,348.19	113.66
FEES		1,074,606.98		1,132,590.00		1,120,999.81	98.98
GRANTS		12,303.73		10,300.00		27,112.92	262.85
INTERGOV REV		687,484.38		500,000.00		578,165.68	115.23
DONATIONS		700,623.96		820,580.00		546,184.95	66.56
<u>Total Revenue:</u>		10,594,097.76		11,603,860.00		11,430,301.94	98.50
TRANFERS IN		2,978,225.68		3,231,940.00		3,061,548.21	94.73
BOND SALES		0.00		0.00		0.00	0.00
<u>Total Other Sources Of Funds:</u>		2,978,225.68		3,231,940.00		3,061,548.21	94.73
TOTAL REVENUES		13,572,323.44		14,835,800.00		14,491,850.15	97.68
SALARIES - FULL TIME		2,669,827.83		2,831,510.00		2,834,701.84	100.11
SALARIES - PART TIME		1,676,560.55		1,218,300.00		1,251,110.75	102.69
SUPPLIES		470,814.57		536,090.00		430,801.78	80.36
EQUIPMENT		58,289.02		80,140.00		120,554.68	150.43
UTILITIES		418,663.07		461,710.00		388,664.76	84.18
CONTRACTUAL SERVICES		1,205,644.67		2,063,750.00		1,385,533.14	67.14
INSURANCES		1,434,061.39		1,735,780.00		1,505,139.54	86.71
OTHER EXPENDITURES		72,444.46		145,050.00		120,645.71	83.18
PRINCIPAL AND INTEREST		1,049,250.00		1,972,560.00		1,047,750.00	53.12
CAPITAL OUTLAY		0.00		184,130.00		0.00	0.00
<u>Total Expenditure:</u>		8,455,555.56		11,229,020.00		9,084,902.20	80.91
TRANSFERS OUT		4,091,397.92		5,449,540.00		6,186,363.26	113.52
<u>Total Other Uses Of Funds:</u>		4,091,397.92		5,449,540.00		6,186,363.26	113.52
TOTAL EXPENDITURES		12,546,953.48		16,678,560.00		15,271,265.46	91.56
TOTAL REVENUES - ALL FUNDS		13,572,323.44		14,835,800.00		14,491,850.15	97.68
TOTAL EXPENDITURES - ALL FUNDS		12,546,953.48		16,678,560.00		15,271,265.46	91.56
NET OF REVENUES & EXPENDITURES		1,025,369.96		(1,842,760.00)	(-)	(779,415.31)	42.30
BEG. FUND BALANCE - ALL FUNDS		7,218,707.10		8,244,077.06		8,244,077.06	
END FUND BALANCE - ALL FUNDS		8,244,077.06		6,401,317.06		7,464,661.75	

Change after 11 months

**Sum-1
 Operating and
 Bond Payments**

Capital Improvements Fund

GL NUMBER	DESCRIPTION	END BALANCE		2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		04/30/2023 ORMAL (ABNORMAL)	(ABNORMAL)		04/30/2024 ORMAL (ABNORMAL)	(ABNORMAL)	
Fund 80 - CAPITAL IMPROVEMENT FUND							
	INTEREST	170,284.75		30,000.00		138,401.96	461.34
	GRANTS	268,454.27		8,000,000.00		4,377,358.33	54.72
	DONATIONS	454,298.22		1,917,680.00		415,531.09	21.67
	<u>Total Revenue:</u>	893,037.24		9,947,680.00		4,931,291.38	49.57
	TRANFERS IN	1,137,876.69		2,275,000.00		3,124,815.05	137.35
	BOND SALES	0.00		889,260.00		831,525.00	104.75
	<u>Total Other Sources Of Funds:</u>	1,137,876.69		3,164,260.00		4,056,340.05	128.19
	TOTAL REVENUES	2,030,913.93		13,111,940.00		8,987,631.43	68.55
	CONTRACTUAL SERVICES	12,700.00		12,700.00		13,100.00	103.15
	OTHER EXPENDITURES	0.00		0.00		0.00	0.00
	PRINCIPAL AND INTEREST	1,729.01		0.00		31,435.05	100.00
	CAPITAL OUTLAY	3,884,092.50		19,323,960.00		8,841,774.15	45.76
	<u>Total Expenditure:</u>	3,897,521.51		19,336,660.00		8,886,309.20	45.96
	TRANSFERS OUT	24,704.45		20,000.00		0.00	0.00
	<u>Total Other Uses Of Funds:</u>	24,704.45		20,000.00		0.00	0.00
	TOTAL EXPENDITURES	3,923,225.96		19,356,660.00		8,886,309.20	45.91
	TOTAL REVENUES	2,030,913.93		13,111,940.00		8,987,631.43	68.55
	TOTAL EXPENDITURES	3,923,225.96		19,356,660.00		8,886,309.20	45.91
	NET OF REVENUES & EXPENDITURES	(1,892,312.03)		(6,244,720.00)	(+)	101,322.23	1.62
	BEG. FUND BALANCE	6,634,533.95		5,891,951.92		5,891,951.92	
	FUND BALANCE ADJUSTMENTS	1,149,730.00					
	END FUND BALANCE	5,891,951.92		(352,768.08)		5,993,274.15	

Change after 12 months

Preliminary Year End Unaudited Results Subject To Change

All Funds District-Wide

GL NUMBER	DESCRIPTION	END BALANCE		2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		04/30/2023 ORMAL (ABNORMAL)	04/30/2024 ORMAL (ABNORMAL)				
PROPERTY TAXES		7,953,236.28		8,976,220.00		8,892,773.23	99.07
INTEREST		304,983.07		161,310.00		368,158.12	228.23
SALES		31,144.11		32,860.00		37,348.19	113.66
FEES		1,074,606.98		1,132,590.00		1,120,999.81	98.98
GRANTS		280,758.00		8,010,300.00		4,404,152.25	54.98
INTERGOV REV		687,484.38		500,000.00		578,165.68	115.23
DONATIONS		1,154,922.18		2,738,260.00		961,716.04	35.12
<u>Total Revenue:</u>		11,487,135.00		21,551,540.00		16,361,593.32	75.92
TRANFERS IN		4,116,102.37		5,506,940.00		6,186,363.26	112.34
BOND SALES		0.00		889,260.00		931,525.00	104.75
<u>Total Other Sources Of Funds:</u>		4,116,102.37		6,396,200.00		7,117,888.26	111.28
TOTAL REVENUES		15,603,237.37		27,947,740.00		23,479,481.58	84.01
SALARIES - FULL TIME		2,669,827.83		2,831,510.00		2,834,701.84	100.11
SALARIES - PART TIME		1,076,560.55		1,218,300.00		1,251,110.75	102.69
SUPPLIES		470,814.57		536,090.00		430,801.78	80.36
EQUIPMENT		58,289.02		80,140.00		120,554.68	150.43
UTILITIES		418,663.07		461,710.00		388,664.76	84.18
CONTRACTUAL SERVICES		1,218,344.67		2,076,450.00		1,398,633.14	67.36
INSURANCES		1,434,061.39		1,735,780.00		1,505,139.54	86.71
OTHER EXPENDITURES		72,444.46		145,050.00		120,645.71	83.18
PRINCIPAL AND INTEREST		1,050,979.01		1,972,560.00		1,079,185.05	54.71
CAPITAL OUTLAY		3,884,092.50		19,508,090.00		8,841,774.15	45.32
<u>Total Expenditure:</u>		12,354,077.07		30,565,680.00		17,971,211.40	58.80
TRANSFERS OUT		4,116,102.37		5,469,540.00		6,186,363.26	113.11
<u>Total Other Uses Of Funds:</u>		4,116,102.37		5,469,540.00		6,186,363.26	113.11
TOTAL EXPENDITURES		16,470,179.44		36,035,220.00		24,157,574.66	67.04
TOTAL REVENUES - ALL FUNDS		15,603,237.37		27,947,740.00		23,479,481.58	84.01
TOTAL EXPENDITURES - ALL FUNDS		16,470,179.44		36,035,220.00		24,157,574.66	67.04
NET OF REVENUES & EXPENDITURES		(866,942.07)		(8,087,480.00)	(-)	(678,093.08)	8.38
BEG. FUND BALANCE - ALL FUNDS		13,853,241.05		14,136,028.98		14,136,028.98	
FUND BALANCE ADJ - ALL FUNDS		1,149,730.00					
END FUND BALANCE - ALL FUNDS		14,136,028.98		6,048,548.98		13,457,935.90	

Change after 12 months

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

General Fund

GL NUMBER	DESCRIPTION	END BALANCE		2023-24 AMENDED BUDGET	YTD BALANCE		% BGD USED
		04/30/2023 ORMAL (ABNORMAL)	04/30/2024 ORMAL (ABNORMAL)		04/30/2024 ORMAL (ABNORMAL)		
Fund 01 - GENERAL FUND							
	PROPERTY TAXES	2,258,933.81		2,501,800.00		2,478,540.42	99.07
	INTEREST	88,672.44		60,000.00		118,591.17	197.65
	SALES	0.00		0.00		181.30	100.00
	FEES	37,438.39		44,000.00		37,793.41	85.89
	GRANTS	6,934.90		6,800.00		4,874.00	71.68
	INTERGOV REV	191,891.51		200,000.00		217,812.05	108.91
	DONATIONS	88,309.97		98,000.00		101,980.27	104.06
	<u>Total Revenue:</u>	2,672,181.02		2,910,600.00		2,959,772.62	101.69
	TRANFERS IN	1,512,850.00		1,620,000.00		1,620,000.00	100.00
	<u>Total Other Sources Of Funds:</u>	1,512,850.00		1,620,000.00		1,620,000.00	100.00
	TOTAL REVENUES	4,185,031.02		4,530,600.00		4,579,772.62	101.09
	SALARIES - FULL TIME	1,517,772.37		1,608,170.00		1,630,160.47	101.37
	SALARIES - PART TIME	107,912.07		213,770.00		182,389.63	85.32
	SUPPLIES	202,435.78		267,780.00		179,304.34	66.96
	EQUIPMENT	32,267.78		41,450.00		25,931.77	62.56
	UTILITIES	122,143.99		157,580.00		125,891.69	79.89
	CONTRACTUAL SERVICES	375,627.96		500,900.00		292,018.67	58.30
	INSURANCES	252,886.40		286,360.00		265,485.70	92.71
	OTHER EXPENDITURES	40,747.90		77,420.00		89,103.68	115.09
	<u>Total Expenditure:</u>	2,646,794.25		3,153,430.00		2,790,285.95	88.48
	TRANSFERS OUT	1,100,000.00		3,300,000.00		3,300,000.00	100.00
	<u>Total Other Uses Of Funds:</u>	1,100,000.00		3,300,000.00		3,300,000.00	100.00
	TOTAL EXPENDITURES	3,746,794.25		6,453,430.00		6,090,285.95	94.37
	TOTAL REVENUES	4,185,031.02		4,530,600.00		4,579,772.62	101.09
	TOTAL EXPENDITURES	3,746,794.25		6,453,430.00		6,090,285.95	94.37
	NET OF REVENUES & EXPENDITURES	438,236.77		(1,922,830.00)		(-)(1,510,513.33)	78.56
	BEG. FUND BALANCE	2,543,554.41		2,981,791.18		2,981,791.18	
	END FUND BALANCE	2,981,791.18		1,058,961.18		1,471,277.85	

Change after 12 months

General Fund

Recreation Fund

GL NUMBER	DESCRIPTION	END BALANCE		2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		04/30/2023 ORMAL (ABNORMAL)	(ABNORMAL)		04/30/2024 ORMAL (ABNORMAL)	(ABNORMAL)	
Fund 05 - RECREATION FUND							
	PROPERTY TAXES	2,301,857.46		2,579,170.00		2,555,196.11	99.07
	INTEREST	1,525.68		1,000.00		5,328.33	532.83
	SALES	21,572.50		25,450.00		25,562.91	100.44
	FEES	778,780.90		871,340.00		850,316.97	97.59
	GRANTS	5,368.83		1,500.00		7,682.29	512.15
	DONATIONS	92,185.04		90,930.00		95,086.22	105.67
	<u>Total Revenue:</u>	3,201,290.41		3,569,390.00		3,540,172.83	99.18
	TRANFERS IN	25,982.00		40,000.00		23,975.00	59.94
	<u>Total Other Sources Of Funds:</u>	25,982.00		40,000.00		23,975.00	59.94
	TOTAL REVENUES	3,227,272.41		3,609,390.00		3,564,147.83	98.75
	SALARIES - FULL TIME	768,764.47		808,010.00		795,360.28	98.43
	SALARIES - PART TIME	593,515.32		668,070.00		682,854.51	102.21
	SUPPLIES	188,709.99		185,650.00		178,136.82	95.95
	EQUIPMENT	13,618.55		32,190.00		38,051.48	118.21
	UTILITIES	132,013.62		136,550.00		129,077.22	94.53
	CONTRACTUAL SERVICES	308,167.11		363,390.00		349,527.49	96.19
	INSURANCES	108,590.55		133,140.00		111,484.54	83.73
	OTHER EXPENDITURES	19,078.44		18,190.00		19,914.06	109.48
	<u>Total Expenditure:</u>	2,131,848.05		2,345,190.00		2,304,406.40	98.26
	TRANSFERS OUT	1,137,197.75		1,091,820.00		1,050,000.00	96.17
	<u>Total Other Uses Of Funds:</u>	1,137,197.75		1,091,820.00		1,050,000.00	96.17
	TOTAL EXPENDITURES	3,269,045.80		3,437,010.00		3,354,406.40	97.60
	TOTAL REVENUES	3,227,272.41		3,609,390.00		3,564,147.83	98.75
	TOTAL EXPENDITURES	3,269,045.80		3,437,010.00		3,354,406.40	97.60
	NET OF REVENUES & EXPENDITURES	(41,773.39)		172,380.00		(+) 209,741.43	121.67
	BEG. FUND BALANCE	465,336.43		423,563.04		423,563.04	
	END FUND BALANCE	423,563.04		595,943.04		633,304.47	

Change after 12 months

Recreation Fund

Museum Fund

GL NUMBER	DESCRIPTION	END BALANCE		2023-24 AMENDED BUDGET	YTD BALANCE		% BGD USED
		04/30/2023 ORMAL (ABNORMAL)	(ABNORMAL)		04/30/2024 ORMAL (ABNORMAL)	(ABNORMAL)	
Fund 09 - MUSEUM FUND							
	PROPERTY TAXES	933,185.04		1,045,610.00		1,035,892.46	99.07
	INTEREST	3,815.52		2,500.00		7,969.73	318.79
	SALES	9,548.61		7,000.00		11,470.48	163.86
	FEES	148,602.20		127,460.00		143,948.15	112.94
	GRANTS	0.00		2,000.00		6,483.55	324.18
	DONATIONS	12,894.52		13,430.00		14,670.23	109.23
	<u>Total Revenue:</u>	1,108,045.89		1,198,000.00		1,220,434.60	101.87
	TRANFERS IN	2,908.00		5,000.00		1,060.00	21.20
	<u>Total Other Sources Of Funds:</u>	2,908.00		5,000.00		1,060.00	21.20
	TOTAL REVENUES	1,110,953.89		1,203,000.00		1,221,494.60	101.54
	SALARIES - FULL TIME	279,151.17		298,860.00		294,104.69	98.41
	SALARIES - PART TIME	171,055.13		200,000.00		208,183.31	104.09
	SUPPLIES	37,136.52		35,900.00		40,503.59	112.82
	EQUIPMENT	2,502.69		6,000.00		4,810.38	80.17
	UTILITIES	22,977.09		33,400.00		21,865.83	65.47
	CONTRACTUAL SERVICES	55,698.63		83,660.00		78,307.91	93.60
	INSURANCES	24,714.56		27,480.00		24,680.40	89.81
	OTHER EXPENDITURES	5,454.07		6,890.00		4,464.83	64.80
	<u>Total Expenditure:</u>	599,289.86		692,190.00		676,920.94	97.79
	TRANSFERS OUT	419,950.00		420,000.00		410,000.00	97.62
	<u>Total Other Uses Of Funds:</u>	419,950.00		420,000.00		410,000.00	97.62
	TOTAL EXPENDITURES	1,019,239.86		1,112,190.00		1,086,920.94	97.73
	TOTAL REVENUES	1,110,953.89		1,203,000.00		1,221,494.60	101.54
	TOTAL EXPENDITURES	1,019,239.86		1,112,190.00		1,086,920.94	97.73
	NET OF REVENUES & EXPENDITURES	91,714.03		90,810.00		(+) 134,573.66	148.19
	BEG. FUND BALANCE	570,741.04		662,455.07		662,455.07	
	END FUND BALANCE	662,455.07		753,265.07		797,028.73	

Change after 12 months

Museum Fund

Urbana Indoor Aquatic Center Fund

GL NUMBER	DESCRIPTION	END BALANCE		2023-24 AMENDED BUDGET	YTD BALANCE		% BGD USED
		04/30/2023	(ABNORMAL)		04/30/2024	(ABNORMAL)	
Fund 16 - URBANA INDOOR AQUATICS CENTER FUND							
	INTEREST	0.00		0.00		0.00	0.00
	SALES	23.00		410.00		133.50	32.56
	FEES	101,985.49		81,990.00		81,141.28	98.96
	GRANTS	0.00		0.00		0.00	0.00
	DONATIONS	291,865.67		413,220.00		98,514.25	23.85
	<u>Total Revenue:</u>	393,874.16		495,620.00		419,819.03	36.28
	TRANFERS IN	300,015.68		430,940.00		316,513.21	73.45
	<u>Total Other Sources Of Funds:</u>	300,015.68		430,940.00		316,513.21	73.45
	TOTAL REVENUES	693,889.84		926,560.00		496,332.24	53.57
	SALARIES - FULL TIME	103,919.52		116,470.00		115,062.43	98.79
	SALARIES - PART TIME	209,078.03		136,460.00		177,683.30	130.21
	SUPPLIES	42,518.99		44,050.00		32,857.03	74.59
	EQUIPMENT	9,900.00		500.00		32,463.87	6,492.77
	UTILITIES	141,528.37		134,180.00		111,830.02	83.34
	CONTRACTUAL SERVICES	104,970.73		450,750.00		252,695.69	56.06
	INSURANCES	77,734.26		39,800.00		74,258.50	186.58
	OTHER EXPENDITURES	2,297.05		4,350.00		1,871.64	43.03
	<u>Total Expenditure:</u>	691,946.92		926,560.00		798,722.48	86.20
	TOTAL EXPENDITURES	691,946.92		926,560.00		798,722.48	86.20
	TOTAL REVENUES	693,889.84		926,560.00		496,332.24	53.57
	TOTAL EXPENDITURES	691,946.92		926,560.00		798,722.48	86.20
	NET OF REVENUES & EXPENDITURES	1,942.92		0.00		(-) (302,390.24)	100.00
	BEG. FUND BALANCE	(988.03)		954.89		954.89	
	END FUND BALANCE	954.89		954.89		(301,435.35)	

Change after 12 months



Urbana Park District
Treasurer's Report at April 30, 2024

Printed on 5/10/2024

Fund	Cash on Hand	Chase Cking	Busey Savings*, Chase Svngs* (operations)	Busey With* Chase Svngs* Commerce CD*	Illinois Funds*	IPDLAF+ Park Pool*	Due(To)/From Other Funds	Fund Total
01 General	100.00	113,028.61	1,094,710.20	1,309,635.49	93,257.93	65,617.16	7,431.17	2,603,780.56
05 Recreation	150.00	105,961.04	487,532.44	6,219.77	37,790.58	12.78	100,000.00	737,666.61
09 Museum	300.00	120,106.59	689,183.74	1,105.59	123,319.83	12.78	0.00	934,028.53
16 Urbana Indoor Pool	200.00	43,235.81	0.00	0.00	0.00	0.00	(100,000.00)	(56,564.19)
20 IMRF	0.00	127,074.03	232,292.83	901.52	187,306.04	1,773.85	0.00	549,348.27
21 Audit	0.00	7,820.11	27,971.45	85.28	0.00	0.00	0.00	35,876.84
22 Liability	0.00	145,003.63	951,519.20	266,969.32	58,741.54	1.65	0.00	1,422,235.34
23 Social Security	0.00	84,461.57	269,028.05	802.47	55,207.73	12.78	0.00	409,512.66
30 Special Recreation	0.00	379.94	0.00	0.00	0.00	0.00	0.00	379.94
32 Police	0.00	38,977.52	26,048.48	48.84	60,910.05	12.78	0.00	125,997.67
43 Park House	0.00	38,459.67	0.00	0.00	0.00	11.15	0.00	38,470.82
50 Scholarship Fund	0.00	50,902.85	0.00	0.00	0.00	0.00	0.00	50,902.85
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	352,623.31	0.00	0.00	0.00	352,663.26
53 Hall Sculpture Fund	0.00	3,256.87	0.01	0.00	0.00	0.00	0.00	3,256.88
55 Brown Public Art Fund	0.00	0.00	0.00	697,683.04	0.00	0.00	0.00	697,683.04
60 Replacement Tax	0.00	1,605.22	0.02	0.00	480,621.79	0.00	0.00	482,227.03
61 Working Cash	0.00	25,655.48	0.31	0.00	110,417.22	0.00	0.00	136,053.01
70 Bond P & I	0.00	25,450.65	52,702.62	2,746.42	49,754.59	0.00	0.00	130,654.28
80 Capital Improvement	0.00	788,895.51	674,772.94	0.00	3,544,892.96	1,008,269.74	0.00	6,016,831.15
81 Land Acquisition	0.00	29,917.04	154,208.42	0.00	0.00	0.00	0.00	184,125.46
82 CL Pool Renewal	0.00	47,912.81	0.00	0.00	0.00	0.00	0.00	47,912.81
83 Perkins Road	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 Payroll	0.00	12,484.75	0.00	0.00	0.00	0.00	(6,431.17)	6,053.58
92 Interim	0.00	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00
Total	750.00	1,811,609.65	4,659,970.71	2,638,821.05	4,802,220.32	1,075,724.67	(0.00)	14,989,096.40

*Interest bearing savings, money market, certificates of deposit or managed accounts
Investments with Busey Wealth Management are listed at market values as of 04/30/24



**Urbana Park District
Investments by Institution at April 30, 2024**

Printed on 5/10/2024

			<u>Gross</u>	<u>Fees</u>
Busey Bank	Savings Account**	247,483.31	0.01%	
Chase Savings-Operations	Collateralized Savings **	4,412,487.40	0.05%	
Busey With Mgmt-(English Pool)	Investment Fund *	352,623.31	3.74%	0.25%
Busey With Mgmt-(Brown Fund)	Investment Fund *	697,683.04	3.66%	0.25%
Illinois Funds	Investment Pool **	4,802,220.32	5.42%	
IPDLAF+ Park Pool-Money Mkt.	Money Market**	1,074,129.92	5.16%	
IPDLAF+ Park Pool-CD's	Four 1-Year CD's	0.00	0.00%	0.15%
IPDLAF+ Series 2019A-Money Mkt.	Money Market**	1,594.75	5.16%	
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	482,504.89	4.96%	
	Interest rates from 3.3% to 5.5%			
Set Aside Reserves for Hospitals				
Presence Hosp,Chase Savings	Collateralized Savings **	20,126.76	0.05%	
Presence Hosp,Commerce Bank CDs	(6) Laddered CDs	1,085,883.05	4.96%	
	Subtotal Reserves for Hospitals	<u>1,106,009.81</u>		
	Grand Total Investments	<u>13,176,736.75</u>		

* Busey Wealth Management investments are 04/30/24 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, 2024**

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



**Urbana Park District
Disbursements in April 2024**

Fund	To	For	Amount
General	Payroll	Payroll 04/05/2024	69,072.06
	Payroll	Payroll 04/19/2024	70,544.31
	Vendor	Vendor Payments	93,886.01
Recreation	Payroll	Payroll 04/05/2024	43,464.36
	Payroll	Payroll 04/19/2024	46,613.73
	Vendor	Vendor Payments	43,506.75
Museum	Payroll	Payroll 04/05/2024	15,942.28
	Payroll	Payroll 04/19/2024	22,156.80
	Vendor	Vendor Payments	22,716.89
Indoor Pool	Payroll	Payroll 04/05/2024	14,629.49
	Payroll	Payroll 04/19/2024	13,496.83
	Vendor	Vendor Payments	17,262.37
IMRF	Vendor	March IMRF Contributions-ER (less PR deductions)	16,817.78
Liability	Vendor	Vendor Payments	40,507.18
Social Security	Payroll	Payroll 04/05/2024	10,730.60
	Payroll	Payroll 04/19/2024	11,515.97
Police	Vendor	Vendor Payments	3,658.18
Park House	Vendor	Vendor Payments	76.16
Meadowbrook Park	Vendor	Vendor Payments	4,578.77
Capital Improvement	Vendor	Vendor Payments	1,329,565.27
		Total all disbursements	<u>1,890,741.79</u>

Preliminary Year End Unaudited Results Subject To Change

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

	Apr 9 2024 Approved Revision #3 Budget 2019A	Year Ended 04/30/20	Year Ended 04/30/21	Year Ended 04/30/22	Year Ended 04/30/23	Year Ended 04/30/24 <i>Preliminary</i>	YTD Total	Probable Committed	(Over) or Under budget
REVENUES									
2019A ARS Bond Sales - Nov 2019	5,910,603	5,910,603					5,910,603	5,910,603	0
Donations - H&W Facility fr UPF - \$79k received	1,818,000			1,205,122	255,452	339,239 *	1,799,813	1,818,000	18,187
Grants- H&W Facility - IDNR PARC Grant	2,500,000						0	2,500,000	2,500,000
Grants- H&W Facility - DCEO Grant - \$7121 received	3,000,000					1,402,358 *	1,402,358	3,000,000	1,597,642
Grants - H&W Facility - City ARPA	2,000,000					2,000,000	2,000,000	2,000,000	0
Grants - H&W Facility - County ARPA	500,000					500,000	500,000	500,000	0
Transfer from General Fund - H&W Facility	3,200,000			1,000,000		2,200,000	3,200,000	3,200,000	0
Total Revenues	18,928,603	5,910,603	0	2,205,122	255,452	6,441,598	14,812,775	18,928,603	4,115,828
EXPENDITURES FOR CAPITAL PROJECTS									
Cost of Issue	89,928	89,928					89,928	89,928	0
Subtotal	89,928	89,928	0	0	0	0	89,928	89,928	
Crystal Lake Park Improvements									
CLP Improvements fr Bonds	0						0	0.00	0
CLP Lake Rehab Project - Construction	1,104,518		590,666	232,563	20,862	40,656	884,748	1,104,518	219,770
CLP Road System - Design	244,610		65,628	82,534	49,068	6,427	203,656	244,610	40,955
CLP Road System - Construction	1,361,210			69,646	947,164	276,178	1,292,988	1,361,210	68,221
CLP Improvements fr Grants	0						0	0	0
CLP Improvements fr Donations/Contributions	0						0	0	0
Subtotal	2,710,338	0	656,294	384,743	1,017,094	323,261	2,381,392	2,710,338	
Health and Wellness Initiatives									
H&W Initiatives fr Bonds	0						0	0	0
PARC Application Fee	300	300					300	300	0
H&W Facility Prelim Design	25,403	19,903	5,500				25,403	25,403	0
H&W Traffic Study	23,021			23,021			23,021	23,021	0
H&W Archeology Study	4,752			4,752			4,752	4,752	0
H&W Facility Final Design fr Bonds - and \$3980 MET #8	272,349			425	50,314	13,701	64,440	272,349	207,909
H&W Facility Construction fr Bonds \$660,295 Core 11 & 232,723,001	61,511					1,877,678 *	1,877,678	2,723,001	845,323
H&W Initiatives fr Bonds \$3427 Farnsworth WVR 11 & 12	61,511				30,258	23,711 *	53,968	61,511	7,543
H&W Initiatives fr Grants	0						0	0	0
H&W Final Design fr PARC Grant	375,936			47,162	243,724	42,445	333,331	375,936	42,605
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 \$37,129 Core 11 & 12	3,000,000					1,439,487 *	1,439,487	3,000,000	1,560,513
H&W fr City ARPA Grant \$354,367 Core 11	2,000,000					2,000,000 *	2,000,000	2,000,000	0
H&W fr County ARPA Grant	500,000					500,000	500,000	500,000	0
H&W Initiatives fr Donations/Contributions - UPF	1,818,000				122,091		122,091	1,818,000	1,695,909
H&W Facility fr General Fund Transfer	3,200,000						0	3,200,000	3,200,000
Subtotal	16,128,338	20,203	5,500	75,360	446,387	8,021,086	8,568,535	16,128,338	
Total Expenditures	18,928,603	110,131	661,794	460,102	1,463,481	8,344,347	11,039,855	18,928,603	7,888,748

CAPITAL BUDGET 2024

80-24

Apr 9 2024
Approved
Revision #1
Budget 2024

		Year Ended <u>04/30/24</u> Preliminary	YTD <u>Total</u>	Probable <u>Committed</u>	(Over) or Under budget
REVENUES					
GO Bond Sales - Dec 2023	915,000	931,525	931,525	915,000	(16,525)
Tributes & Donations \$1850 received	12,000	3,450 *	3,450	12,000	8,550
CUSR UPD ADA Capital Fund (FY 2023-2024)	65,000		0	65,000	65,000
Carle Pavilion fr UPF	11,400		0	11,400	11,400
Transfer from Museum - APNC Lighting project	20,000		0	20,000	20,000
Auction Proceeds - 2010 F250 \$9160 Sales proceeds received	0	9,160 *	9,160	9,160	0
Total Revenues	1,023,400	944,135	944,135	1,032,560	88,425
EXPENDITURES FOR CAPITAL PROJECTS					
Tributes & Donations \$423 for tree & plaque	12,000	423 *	423	12,000	11,577
Cost of Issue	13,000	13,100	13,100	13,000	(100)
Hazard Tree Projects	10,000		0	10,000	10,000
Construction Crew Projects	10,000		0	10,000	10,000
Technology	20,000		0	20,000	20,000
Prairie/Weaver - Amenities & Athletic Fields	300,000		0	300,000	300,000
Recreation Small Equipment	5,000		0	5,000	5,000
UPD Mechanical Replacement Schedule	10,000		0	10,000	10,000
Trails Projects (Southridge)	40,000		0	40,000	40,000
Hardscapes & Fencing (PrairiePlay/southridge)	150,000		0	150,000	150,000
CLPFAC Capital Expenses	20,000		0	20,000	20,000
UPD ADA Capital Projects (PrairiePlay)	65,000		0	65,000	65,000
Lake House - Boats	22,000		0	22,000	22,000
P&O Facility Improvements - Exterior Beam Painting	20,000		0	20,000	20,000
Carle Park Improvements fr Dont - Pavilion Ceiling Painting	11,400		0	11,400	11,400
APNC Lighting project - fr Museum Fund transfer	20,000		0	20,000	20,000
Subtotal	728,400	13,523	13,523	728,400	714,877
Equipment					
Contingency for Vehicle and Equipment Replacement	215,000		0	215,000	215,000
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	0		0	0	0
Gator	0		0	0	0
Custodial Van or Transit Van	0		0	0	0
Subtotal	215,000	0	0	215,000	215,000
Contingency (remainder not listed below)					
	89,160			89,160	89,160
	0			0	0
	0			0	0
Subtotal	89,160	0	0	89,160	89,160
Total Expenditures	1,032,560	13,523	13,523	1,032,560	2,038,074

CAPITAL BUDGET 2023

80-23

**Apr 9 2024
Approved
Revision #3
Budget 2023**

	Year Ended 04/30/23	Year Ended 04/30/24 <i>Preliminary</i>	YTD Total	Probable Committed	(Over) or Under budget
REVENUES					
GO Bond Sales - Dec 2022	893,380	893,380	893,380	893,380	0
Tributes & Donations	12,000	7,475	4,100	11,575	425
CUSR UPD ADA Capital Fund (FY 2022-2023)	65,000		0	65,000	65,000
Auction Proceeds 2010 F150 1/2 ton	3,480	3,480	3,480	3,480	0
Transfer from Brown Fund - WSG25	65,000		0	65,000	65,000
Donation - Life on the Prairie Sculpture Purchase - fr UPF	19,200	19,200	19,200	19,200	0
Donation - MBK Interpretive 1/2 Circle - fr UPF	10,500		10,500	10,500	10,500
Donation - WVR Trailhead - fr KRT	257		257	257	257
			0	0	0
Total Revenues	1,068,817	923,535	14,857	927,635	141,182
EXPENDITURES FOR CAPITAL PROJECTS					
Tributes & Donations	12,000	1,277	5,362	6,640	5,360
Cost of Issue	12,700	12,700		12,700	0
Hazard Tree Projects <i>\$2648 tree treatments</i>	10,000		5,937 *	5,937	4,063
Construction Crew Projects	10,000	1,925	5,722	7,647	2,353
Technology	10,000			0	10,000
Operations Small Equipment	5,000			0	5,000
Recreation Small Equipment	5,000	1,390		1,390	3,610
UPD Mechanical Replacement Schedule	10,000			0	10,000
Trails Projects (Southridge)	40,000			0	40,000
Hardscapes & Fencing (PrairiePlay/southridge)	150,000			0	150,000
UIAC - UPD Share of Capital Expenses	20,000	10,000		10,000	10,000
UPD ADA Capital Projects (PrairiePlay)	65,000			0	65,000
MBK Sculpture Standards fr Brown Fund	22,000		12,251	12,251	9,749
MBK Interpretive 1/2 Circle fr Brown Fund <i>\$25,961 concrete pad and stones</i>	43,000		26,961 *	26,961	16,039
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	250,000			0	250,000
MBK Interpretive 1/2 Circle fr UPF	10,500			0	10,500
WVR Trailhead fr KRT	257		128	128	129
Subtotal	694,657	46,492	56,362	102,854	591,803
Equipment					
Contingency for Vehicle and Equipment Replacement	0			0	0
Arbor Lift Truck	191,480		191,480	191,480	0
Backhoe	112,000		112,000	112,000	0
Walker Mower-Aquatics Center	0			0	0
Scissor Lift	0			0	0
Subtotal	303,480	0	303,480	303,480	0
Contingency (remainder not listed below)	37,225			0	37,225
Sulpture Pad - Life on the Prairie	6,100	6,100	0	6,100	0
Cottage Painting	27,355	1,000	26,355	27,355	0
CLPFAC captial expenses	0			0	0
Subtotal	70,680	7,100	26,355	33,455	37,225
Total Expenditures	1,068,817	53,592	386,197	439,789	1,258,055

CAPITAL BUDGET 2022
80-22

	Apr 9 2024 Approved Revision #3 Budget 2022	Year Ended 04/30/22	Year Ended 04/30/23	Year Ended 04/30/24 <i>Preliminary</i>	YTD Total	Probable Committed	(Over) or Under budget
REVENUES							
GO Bond Sales - Dec 2021	877,895	877,895			877,895	877,895	0
Tributes & Donations	17,700	8,200	9,500		17,700	17,700	0
CUSR UPD ADA Capital Fund (FY 2022-2023)	65,000				0	65,000	65,000
Donations - MBK Playground	10,000		500	9,000	9,500	10,000	500
Donations - MBK Playground fr UPF	100,000				0	100,000	100,000
Donations - Blair Tennis Revitalization Proj	250	250			250	250	0
Donations - Blair Tennis Revitalization Proj fr UPF	138,291		138,291		138,291	138,291	(0)
Donations - Tributes fr UPF	2,240	2,240			2,240	2,240	0
Auction proceeds 2006 ford Ranger	5,317	5,317			5,317	5,317	0
Grants - ITEP CLP Broadway Project	155,454		68,454		68,454	155,454	87,000
Grants - OSLAD PrairiePlay	550,000		0	275,000	275,000	550,000	275,000
Total Revenues	1,922,147	893,902	216,745	284,000	1,394,647	1,922,147	527,500
EXPENDITURES FOR CAPITAL PROJECTS							
<u>Improvements to Parks</u>							
Tributes & Donations	19,940	4,994	9,969	687	15,651	19,940	4,289
Cost of Issue	11,500	11,500			11,500	11,500	0
Hazard Tree Projects	10,000	6,427	2,779	795	10,000	10,000	(0)
Construction Crew Projects	10,000		10,000		10,000	10,000	0
Technology	20,000				0	20,000	20,000
Operations Small Equipment	5,000				0	5,000	5,000
Recreation Small Equipment	5,000		5,000		5,000	5,000	0
UPD Mechanical Replacement Schedule	10,000				0	10,000	10,000
Trails Projects (MBK Playground)	40,000				0	40,000	40,000
Hardscapes & Fencing (Blair Tennis)	150,000		95,751		95,751	150,000	54,249
UIAC - UPD Share of Capital Expenses	20,000				0	20,000	20,000
Meadowbrook Playground fr Bonds \$125,190-pickets/equip	200,000		2,954	130,450 *	133,404	200,000	66,596
Meadowbrook Playground fr UPF	100,000			48,662	48,662	100,000	51,338
Meadowbrook Playground fr Donations	10,000				0	10,000	10,000
Meadowbrook Playground fr Grants - OSLAD \$115,109-equip	550,000			163,003 *	163,003	550,000	386,997
UPD ADA Capital Projects - Park Improvements/Transition	65,000				0	65,000	65,000
Blair Park Tennis Court Revitalization Proj fr Donations	138,541		138,315		138,315	138,541	226
CLP Broadway Ave fr ITEP Grant	155,454		83,621	40,025	123,646	155,454	31,808
Subtotal	1,520,435	22,921	348,389	383,622	754,932	1,520,435	
<u>Equipment</u>							
Contingency for Vehicle and Equipment Replacement	43,473				0	38,986	38,986
F250 3/4 Ton Truck	59,268			59,268	59,268	59,268	0
1/2 Ton Dodge Truck	36,895	36,895			36,895	36,895	0
F450 3/4 Ton Truck	0			4,314	4,314	4,314	0
1-Ton Dump Truck	0				0	0	0
Athletics Ballfield Gator	16,269		16,269		16,269	16,269	0
Brush Chipper	64,412	64,412			64,412	64,412	0
Cronkrite Trailer	0				0	0	0
Lift truck plate/title \$173 to plate new lift truck	0			173 *	173	173	0
Subtotal	220,317	101,307	16,269	63,755	181,331	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				0	51,692	51,692
Water Quality-ILM	4,011			4,011	4,011	4,011	0
CLP Improvements fr Grants	0				0	0	0
CLP Improvements fr Donations/Contributions	0				0	0	0
Subtotal	125,000	0	0	4,011	4,011	125,000	
<u>Contingency (remainder not listed below)</u>							
Court Repairs - King/Victory parks	25,772				0	25,772	25,772
Parking Lot Striping - CLP	9,769			9,769	9,769	9,769	0
Roof Repairs - Cottage	1,050			1,050	1,050	1,050	0
Blair Park - Add'l Pavilion Redesign	4,477			4,477	4,477	4,477	(0)
Blair Park - Practice Tennis Board	9,771			9,771	9,771	9,771	0
CLPFAC capital expenses	5,556			5,556	5,556	5,556	0
	0				0	0	0
Subtotal	56,395	0	0	30,622	30,622	56,395	
Total Expenditures	1,922,147	124,228	364,657	482,010	970,896	1,922,147	951,251

CAPITAL BUDGET 2021

80-21

	Apr 9 2024 Approved Revision #6 Budget 2021	Year Ended 04/30/21	Year Ended 04/30/22	Year Ended 04/30/23	Year Ended 04/30/24 <i>Preliminary</i>	YTD Total	Probable Committed	(Over) or Under budget
REVENUES								
GO Bond Sales - Dec 2020	863,535	863,535				863,535	863,535	0
Tributes & Donations	22,200	10,275	11,925			22,200	22,200	0
CUSR UPD ADA Capital Fund (FY 2021-2022) <i>CPD annual reimb</i>	80,920		55,000		3,065 *	58,065	80,920	22,855
Donations - Health & Wellness Facility	3,000	3,000				3,000	3,000	0
Donations - AMBUCS Dug Out Shades - fr AMBUCS donation	14,711	0	14,711			14,711	14,711	0
Donations - Two in the Hand Sculpture Purchase - fr UPF	25,200	25,200				25,200	25,200	0
Grants - Museum Capital Grant - Outdoor Learning Pavilion	750,000					0	750,000	750,000
Transfer from Museum Fund - Outdoor Learning Pavilion	305,850		58,700	247,150		305,850	305,850	0
Donation-MBK Stream Corridor-Dawson Donation	2,150		2,150			2,150	2,150	0
Total Revenues	2,067,566	902,010	142,486	247,150	3,065	1,294,711	2,067,566	772,855
EXPENDITURES FOR CAPITAL PROJECTS								
<u>Improvements to Parks</u>								
Tributes & Donations	22,200	2,131	5,174	7,683	1,944	16,933	22,200	5,267
Cost of Issue	11,100	11,100				11,100	11,100	0
Hazard Tree Projects	10,000	1,216	8,784			10,000	10,000	0
Construction Crew Projects	10,000		5,880	4,120		10,000	10,000	0
Technology	10,000			6,850		6,850	10,000	3,150
Operations Small Equipment	5,000				3,822	3,822	5,000	1,178
Recreation Small Equipment	5,000			5,000		5,000	5,000	0
UPD Mechanical Replacement Schedule	0					0	0	0
Trails Projects (Blair Park)	40,000		40,000	(0)		40,000	40,000	0
Hardscapes & Fencing (Blair & Eval)	150,000		30,037	113,774		143,810	150,000	6,190
UIAC - UPD Share of Capital Expenses	20,000			15,042		15,042	20,000	4,958
Blair Improvements	85,006		24,716	60,290		85,006	85,006	0
Meadowbrook Prairie Play Planning	20,000		17,887	2,113		20,000	20,000	0
Blair Tennis Plaza / Pavilion Design	10,000		10,000			10,000	10,000	0
PRC Roof Repair	28,260		10,424	17,836		28,260	28,260	(0)
UPD ADA Capital Projects - Park Improvements/Transition	25,920			3,065		3,065	25,920	22,855
UPD ADA Capital Projects - Blair Park	55,000		55,000			55,000	55,000	0
Transfer H&W Donations to UPF	3,000	3,000				3,000	3,000	0
Outdoor Learning Pavilion - fr Museum Capital Grant	750,000		72,000	678,000		750,000	750,000	0
Outdoor Learning Pavilion - fr Museum Fund Transfer	305,850			258,751	32,008	290,759	305,850	15,091
AMBUCS Dug Out Shades - fr AMBUCS Donation	14,711		14,711			14,711	14,711	0
Two in the Hand Sculpture Purchase - fr UPF Donations	25,200	25,200				25,200	25,200	0
MBK Stream Corridor-Dawson Donation	2,150		368			368	2,150	1,783
Subtotal	1,608,397	42,647	294,980	1,172,524	37,775	1,547,925	1,608,397	
<u>Equipment</u>								
Contingency for Vehicle and Equipment Replacement	111,750					0	(0)	(0)
Garbage Truck	62,734		62,734			62,734	62,734	0
Wide Area Mower	39,322		39,322			39,322	39,322	0
Gator	11,195		11,195			11,195	11,195	0
F250 3/4 Ton Truck	0				48,813	48,813	48,813	0
F450 3/4 Ton Truck	0				48,420	48,420	48,420	0
2025 Arbor Truck	0				14,517	14,517	14,517	0
Subtotal	225,000	0	113,250	0	111,750	225,000	225,000	
<u>Crystal Lake Park Improvements</u>								
CLP Improvements fr Bonds	0					0	0	0
Lighting	48,308				2,931	2,931	48,308	45,377
ITEP Match - Broadway Trail	76,692					0	76,692	76,692
Water Quality-ILM	25,000		3,735	17,716	3,549	25,000	25,000	0
CLP Improvements fr Grants	0					0	0	0
CLP Improvements fr Donations/Contributions	0					0	0	0
Subtotal	150,000	0	3,735	17,716	6,480	27,931	150,000	
<u>Contingency (remainder not listed below)</u>								
Museum Capital Grant Award Fee	5,000	5,000				5,000	5,000	0
PARC Grant Award Fee	5,000	5,000				5,000	5,000	0
Blair Park Improvements - Add'l	26,704		18,258	8,447		26,705	26,704	(0)
Blair Park Improvements - Add'l Pavilion Redesign	4,850		3,801	1,049		4,850	4,850	0
Perkins Improvements	1,294			1,294		1,294	1,294	0
Ambucus - field drainage	7,327			7,327		7,327	7,327	0
MBK PrairiePlay - design	729			729		729	729	(0)
Court Repairs - King/Victory parks	19,421			1,650	17,771	19,421	19,421	0
MBK entry gardens design	176			176		176	176	0
Bridge Evaluation	6,300			6,300		6,300	6,300	0
Cottage exterior improvements	2,368				2,368	2,368	2,368	0
CLPFAC capital expenses <i>\$2565 Markstaar-CLPFAC fence posts</i> <i>\$1346 Axxess-CLPFAC turnstile rework</i>	0				3,911 *	3,911	4,958	1,047
Subtotal	84,169	10,000	22,059	26,971	24,050	83,080	84,169	
Total Expenditures	2,067,566	52,647	434,024	1,217,210	180,054	1,883,936	2,067,566	183,630

NO NEW ACTIVITY IN APRIL

CAPITAL BUDGET 2020

80-20

	Nov 14 2023 Approved Revision #4 Budget 2020	Year Ended 04/30/20	Year Ended 04/30/21	Year Ended 04/30/22	Year Ended 04/30/23	Year Ended 04/30/24 Preliminary	YTD Total	Probable Committed	(Over) or Under budget
REVENUES									
GO Bond Sales - Dec 2019	835,285	835,285					835,285	835,285	0
Tributes & Donations	12,000	2,150	4,050				6,200	12,000	5,800
IL Amer Water Grant-MBK Extended Prairie	4,000		4,000				4,000	4,000	0
CUSR UPD ADA Capital Fund (FY 2020-2021)	81,040			55,000			55,000	81,040	26,040
Donation-Sculpture Purch-Molecular Reflection (fr UPF)	30,100		10,000	9,200	10,900		30,100	30,100	0
Donation-Brighton	30,000		30,000				30,000	30,000	0
Grants- OSLAD Blair Park	400,051		54,350	145,650		200,000	400,000	400,051	51
Donation- UCSD IGA for CLP Sanitary Bridge	68,030		68,030				68,030	68,030	0
Total Revenues	1,460,506	837,435	170,430	209,850	10,900	200,000	1,428,615	1,460,506	31,891
EXPENDITURES FOR CAPITAL PROJECTS									
Improvements to Parks									
Tributes & Donations	12,000		3,193	953	7,853		12,000	12,000	0
Cost of Issue	10,700	10,700					10,700	10,700	0
Hazard Tree Projects	10,000		10,000				10,000	10,000	0
Construction Crew Projects	20,000		3,361	16,639			20,000	20,000	0
Technology	10,000				10,000		10,000	10,000	(0)
Operations Small Equipment	10,000		2,224	1,240	5,847	689	10,000	10,000	0
Recreation Small Equipment	10,000		6,459		3,541		10,000	10,000	0
UPD Mechanical Replacement Schedule	0						0	0	0
Trails Projects (Blair Park)	40,000			40,000			40,000	40,000	0
Hardscapes & Fencing (CLP Road)	150,000				3,440	37,620	41,060	150,000	108,940
UIAC - UPD Share of Capital Expenses	20,000			10,338	9,662		20,000	20,000	0
Blair Playground	100,000			100,000			100,000	100,000	0
UPD ADA Capital Projects - Park Improvements/Transition	26,040						0	26,040	26,040
UPD ADA Capital Projects - Blair Park ADA	55,000			55,000			55,000	55,000	0
IL Amer Water Grant-MBK Extended Prairie	4,000		4,000				4,000	4,000	0
Sculpture Purch-Molecular Reflection (fr UPF)	30,100		10,000	10,000	10,100		30,100	30,100	0
Project TBA - fr Brighton Donation	30,000						0	30,000	30,000
Blair Park Improvements- fr OSLAD Grant	400,051		54,350	345,701			400,051	400,051	0
Subtotal	937,891	10,700	93,587	579,871	50,443	38,309	772,910	937,891	
Equipment									
Contingency for Vehicle and Equipment Replacement	0						0	0	0
Compact Tractor	28,188			28,188			28,188	28,188	0
1/2 Ton Pickup Truck (Ram 1500) M-8	32,785			32,785			32,785	32,785	0
3/4 Ton Pickup Truck (Ford F-250) M-9	31,929			31,929			31,929	31,929	0
Wide Area Mower	42,322			42,322			42,322	42,322	0
Mower Deck Replacement	4,376		4,376				4,376	4,376	0
Custodial Van	24,348	24,348					24,348	24,348	0
Subtotal	163,948	24,348	4,376	135,224	0	0	163,947	163,948	
Crystal Lake Park Improvements									
CLP Improvements fr Bonds	112,132						0	112,132	112,132
Water Quality Improvements	37,868		17,306	20,562			37,868	37,868	0
CLP Improvements fr Grants	0						0	0	0
CLP Improvements fr Donations/Contributions									
CLP Rehab Proj. - fr UCSD IGA for Sanitary Bridge	68,030		68,030				68,030	68,030	0
Subtotal	218,030	0	85,336	20,562	0	0	105,898	218,030	
Contingency (remainder not listed below)									
Blair Park Improvements - Construction Contract	49,343			49,343			49,343	49,343	0
Blair Park Improvements - Design Contract	39,490		14,925	24,565			39,490	39,490	0
Blair Park Improvements - Add'l	10,739		1,900	8,839			10,739	10,739	0
Dog Park Parking Lot Resurfacing	12,816		12,816				12,816	12,816	0
CLPFAC Tile Repair	3,924			3,924			3,924	3,924	0
CLPFAC CO2 System	800			800			800	800	0
Prairie Park Light Removal	12,000			12,000			12,000	12,000	0
Perkins Phase III Construction - Add'l	1,500			1,500			1,500	1,500	0
CLP Rock Riffles/Saline Improv - Add'l	25			25			25	25	0
Subtotal	140,637	0	29,641	100,996	0	0	130,637	140,638	
Total Expenditures	1,460,506	35,048	212,940	836,653	50,443	38,309	1,173,392	1,460,506	287,114

CAPITAL BUDGET 2019
80-19

**Apr 9 2024
Approved
Revision #9
Budget 2019**

	Year Ended 04/30/19	Year Ended 04/30/20	Year Ended 04/30/21	Year Ended 04/30/22	Year Ended 04/30/23	Year Ended 04/30/24 <i>Preliminary</i>	YTD Total	Probable Committed	(Over) or Under budget
REVENUES									
GO Bond Sales - Dec 2018	738,065	738,065					738,065	738,065	0
Tributes & Donations	13,275	2,300	10,975				13,275	13,275	0
CUSR UPD ADA Capital Fund (FY 2019-2020) <i>CPD annual reimb</i>	60,752	15,857	15,857		6,815	35,960 *	58,632	60,752	2,120
Donations-Showmobile Sound Syst. & Graphics (UPF)	8,000	8,000					8,000	8,000	0
Transfer in from Recreation Fund-Showmobile	50,000	50,000					50,000	50,000	0
Donations-Carle Mobile Park Van	42,000	42,000					42,000	42,000	0
Donations-Urbana Parks Foundation - CLP (UPF)	128,693		124,273	4,420			128,693	128,693	0
Transfer from Museum Fund - APNC Improv.	131,523	28,461	46,286	37,436	9,950		122,134	131,523	9,389
IDNR IGA for Rock Riffles/Saline Improv.	265,278	193,575	62,716	8,988			265,278	265,278	(0)
Transfer from the General Fund	300,000	300,000					300,000	300,000	0
Grant-American Water CLP Lake Restoration	2,800	2,800					2,800	2,800	0
Grant-OSLAD CLP	400,000	15,383	184,617		200,000		400,000	400,000	0
Grant-IL American Water fr UPF	10,000		10,000				10,000	10,000	0
Total Revenues	2,150,386	768,826	684,876	419,042	13,408	216,765	2,138,876	2,150,386	11,509
EXPENDITURES FOR CAPITAL PROJECTS									
Improvements to Parks									
Tributes & Donations	13,275	3,353	4,167	3,974	724	1,056	13,275	13,275	0
Cost of Issue	10,700	10,700					10,700	10,700	0
Emerald Ash Borer and Hazard Tree Work	10,000	2,113	4,540	3,347			10,000	10,000	1
Construction Crew Projects	10,000	512	9,488				10,000	10,000	0
Technology	20,000	6,600	3,855		2,648	6,897	20,000	20,000	(0)
Operations Small Equipment	5,000	3,830	1,170				5,000	5,000	(0)
Recreation Small Equipment	5,000		5,000				5,000	5,000	0
UPD Mechanical Replacement Schedule	3,625		3,625				3,625	3,625	0
Trails Projects (CLP ITEP)	7,294	4,100					7,294	7,294	0
Hardscapes & Fencing (CLP Rehab/Road)	40,000	400	22,977			16,623	40,000	40,000	0
UIAC - UPD Share of Capital Expenses	20,000			20,000			20,000	20,000	0
PRC Playground	83,518	74,098	9,421				83,518	83,518	(0)
King Pavilion Painting	13,238		13,238				13,238	13,238	0
UPD ADA Capital Projects - Park Improvements/Transition	60,752		15,857		28,515	14,260	58,632	60,752	2,120
Meadowbrook Park House Repairs	60,095	1,760	58,335				60,095	60,095	(0)
CLP Rock Riffles/Saline Improv - fr IDNR IGA	265,278		193,575	62,716	8,988		265,278	265,278	(0)
APNC Solar - fr Museum Fund Transfer	19,611	19,611					19,611	19,611	0
APNC Interp Exhibit - fr Museum Fund trans	92,573	8,850	46,286	37,436			92,573	92,573	0
APNC Exterior Exit Doors - fr Museum Fund trans	9,950				9,950		9,950	9,950	0
Leal Park Improvements - fr General Fund trans	100,000		33,808	66,192			100,000	100,000	0
Health & Wellness Feasibility Study - fr Gen Fund transfer	25,000		25,000				25,000	25,000	0
Subtotal	874,909	131,696	412,312	215,925	32,360	46,418	34,077	872,788	874,909
Equipment									
Showmobile	105,345		105,345				105,345	105,345	0
Carle Mobile Park Van fr Donations	41,947		37,475	4,472			41,947	41,947	0
Contingency for Vehicle and Equipment Replacement							0	0	0
Subtotal	147,292	0	142,820	4,472	0	0	0	147,292	147,292
Crystal Lake Park Improvements									
CLP Improvements fr Bonds	283,020		283,020				283,020	283,020	0
CLP Improvements fr Grants									
American Water Grant	2,800	2,311	489				2,800	2,800	0
OSLAD Grant	400,000	15,383	384,617				400,000	400,000	0
IL American Water Grant - fr UPF	10,000		10,000				10,000	10,000	0
CLP Improvements fr Donations/Contributions	0						0	0	0
Urbana Parks Foundation Donations (UPF)	128,693		126,772				126,772	128,693	1,921
CLP Improvements fr Transfer from General Fund <i>\$368 Fehr-design #39</i>	175,000		1,081	199		25,690 *	26,970	175,000	148,030
Subtotal	999,513	0	17,694	805,979	199	0	25,690	849,562	999,513
Contingency (remainder not listed below)									
	10,604						0	7,964	7,964
Blair Park Master Plan	8,046	8,046					8,046	8,046	(0)
H&W Facility Design - Add'l	26,175				26,175		26,175	26,175	0
Blair Park Improvements	32,667				32,667		32,667	32,667	0
Dog Park ADA Improvements	11,130			11,130			11,130	11,130	0
Dog Park Parking Lot Resurfacing	2,184			2,184			2,184	2,184	0
CLP Lighting Project-Design	32,706					14,000	14,000	32,706	18,706
Busey Bridge Evaluation	5,160					7,800	7,800	7,800	0
Subtotal	128,672	0	8,046	13,314	58,842	0	21,800	102,002	128,672
Total Expenditures	2,150,386	131,696	580,872	1,039,690	91,401	46,418	81,567	1,971,644	178,741

YOU BELONG HERE REPORT

TO: Urbana Park District Board of Commissioners

FROM: UPD Staff

DATE: May 14, 2024

RE: April 2024 You Belong Here Report

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

The purpose of this report is to highlight:

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

You Belong Here is our culture every day.

PLANNING & OPERATIONS DEPARTMENT

Weaver and Prairie Park Planning

As part of the Urbana Park District’s ongoing community engagement for Weaver and Prairie Parks, staff met with students from several of our outreach groups and facilitated their participation in an amenity and programming sticky dot activity similar to the Dr. Preston Williams Elementary activity. Staff met with DREAAM academy, Urbana Neighborhood Connections, Splash at Urbana Middle School, and the Teen Hangout Zone at Phillips Recreation Center. Staff also met with leadership at both DREAAM and Urbana Neighborhood Connections to gain some additional perspectives on the needs of the youth they serve.

RECREATION DEPARTMENT

Arbor Day: The annual Arbor Day celebration in conjunction with the City of Urbana took place on Friday, April 26 at AMBUCS Park from 9-11am, and then moved indoors to the Tiger Academy from 11am-12pm due to rain. Ten students from Urbana School District’s alternative high school “Tiger Academy” participated. The event kicked off with an introduction from Tim Bartlett and City Arborist Kevin Sanderson, followed by a proclamation from Urbana Mayor Diane Marlin. Professional arborists provided demonstrations on use of an air spade and a crane for tree care

YOU BELONG HERE REPORT

and maintenance. Students also planted two trees at the park. Pizza lunch was provided to students at Tiger Academy as they provided input on planning for Weaver and Prairie Parks. Thanks to UrVana staff, each student received a “career kit” including UPD swag items to take home with them.

Fresh Teen Hangout Zone: The Outreach and Wellness Coordinator, Community Outreach and Wellness Coordinator, and Community Programs Coordinator along with the help of Community Programs Assistant and UrVANA Supervisor hosted another successful Fresh Teen Hangout Zone! Over 60 community teens came by to have fun. This month we taught teens how to make their own pinwheels, use flowers to dye canvas bags, and we ran a taste-test for unique cotton candy flavors! Superintendent of Planning and Operations and the Park Planner joined us to get feedback on the Weaver/Prairie Park planning process as well. Teens who provided input were put in a drawing to win a small prize.

Age-Friendly: The Community Program and Engagement Coordinator attended an Age-Friendly webinar presented by Humana in April. The webinar gave an overview of Active Aging Week and included an in-depth explanation of Humana’s Dimensions of Wellness. Humana also shared a plethora of premade resources, tips, and tricks to get the most out of the week-long event. The coordinator was proud to find that UPD’s Wellness Wheel was so similar to Humana’s Dimensions of Wellness. It was also made evident by the Q&A session that UPD and the Age-Friendly Steering Committee have historically done more during Active Aging Week (and throughout the year) than a majority of the other communities attending the webinar. The coordinator will be presenting information about Active Aging Week 2024 as a keynote speaker at the next Aging Services of Champaign County meeting, which is scheduled for May 21.

Yoga for Every Body: Yoga for Every Body is back! The Outreach and Wellness Coordinator and Manager hired Janessa Gentry, an Urbana community member, for this class and are excited for its return as one of most accessible yoga classes offered by the park district. Truly for Every Body.

BIPOC for Better Birth: The Outreach and Wellness Coordinator is happy to announce a joint effort between BIPOC for Better Birth and UPD for monthly, mother-first, yoga classes. These classes focus on BIPOC mothers, giving them a chance to focus on their wellness, and provides resources to take with them along the way. These classes will also accept donations to further the efforts by BIPOC for Better Birth.

Partners and Contacts: The You Belong Here Matrix team has created a google document to capture the District’s program/event partners and contacts. This document is to serve as a resource to staff when brainstorming, planning, etc. for programs and events in the community and District facilities. The team hopes that each department will populate the document with contacts they feel are beneficial for staff in their planning efforts. The list can be found at bit.ly/updcommunitycontacts.

Earth Day for Everyone: Taking advice from ADA Consultant Jennifer Skulski, the Environmental Program Manager planned this year’s event with a special focus on accessibility:

- The event map was published in advance to give public the opportunity to plan their visit and routes.
- One entire parking lot was devoted to accessible parking.

YOU BELONG HERE REPORT

- A golf car shuttle was provided to help visitors parked at the main lot access the event.
- The accessible parking, route and restrooms were noted on the map and color-coordinated.
- As much as possible, stations were located off the accessible hard path.
- Wheelchair access in front of the stage was provided by placing rubber mats on the ground, extending off the sidewalk. In the future, staff recommend the park district invest in some thinner rubber mats to create access from the hard path to in front of the stage.
- The main road through Crystal Lake Park was closed to vehicular traffic to allow visitors to safely roll and stroll through the park (such as during the guided nature walks) along accessible routes.

To promote diversity and inclusivity at the event, the Manager:

- Selected a musical act that has broad appeal and a reputation for diversity and inclusivity: Afro D. & The Global Soundwaves
- Scheduled a reading from Urbana's Poet Laureate Dr. Ruby Mendenhall who is a professor at the University of Illinois Urbana Champaign in sociology and African American Studies, as well as Associate Dean at the CARLE Illinois College of Medicine
- Scheduled *Nurtured in Nature* with Healthy Champaign County to have a table at the event; this initiative specifically encourages BIPOC (“black, indigenous & people of color”) individuals to connect with nature
- Scheduled the UP Center (Uniting Pride) to have a table at the event





It is the mission of the Urbana Park District to:

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

REMINDERS:

- **May 28, 2024 UPDAC Meeting at 7:00 pm**
 - ADA Plan

- **June 4, 2024 Study Session at 7:00 pm**
 - To Be Announced

- **June 11, 2024 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 25, 2024 UPDAC Meeting at 7:00 pm**
 - Delcomyn Park update

FOR YOUR CALENDAR:

DATE	DAY(S)	TIME	ACTIVITY	LOCATION
May 18	Saturday	1:00-2:30 PM	Don't Bee Afraid (All Ages)	Anita Purves Nature Center
May 24	Friday	10:00-11:00 AM	*CRIS Healthy Aging – Wits Workout (Age 60+)	Phillips Recreation Center
May 28	Tuesday	6:00-7:15 PM	Walkers' Book Club (Age 15+)	Busey Woods
May 29	Wednesday	6:30-8:00 PM	Neighborhood Night (All Ages)	Carle Park
June 6	Thursday	5:30-7:00 PM	Play Day in the Park (All Ages)	Victory Park
June 11	Tuesday	6:30-7:30 PM	Tai Chi in the Park (Age 15+)	Meadowbrook Park
June 13	Thursday	6:00-6:50 PM	Family Zumba Night (All Ages)	Phillips Recreation Center
June 16	Sunday	1:00-3:00 PM	Juneteenth Celebration (All Ages)	Lake House
June 22	Saturday	12:00-4:00 PM	Martin Luther King Jr-Jettie Rhodes Day (All Ages)	King Park
June 28	Friday	3:30-6:00 PM	FRESH Teen Hangout Zone (Grades 6-12)	Blair Park

*Pre-registration required

ORDINANCE 2024-03
ORDINANCE REVISING PERSONNEL POLICY MANUAL
OF THE URBANA PARK DISTRICT

WHEREAS, the Board of Commissioners finds that Section 2.00, Paragraph 2.13 of the Personnel Manual of the Urbana Park District should be revised;

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

Section 1: The recital set forth above is incorporated herein by reference.

Section 2: The provisions set forth in Exhibit A attached hereto are approved and adopted as Section 2.00, Paragraph 2.13 of the Personnel Manual of the Urbana Park District effective May 14, 2024.

Upon the roll being called, the Park Commissioners voted as follows:

AYE: _____

NAY: _____

ADOPTED this **14th** day of **May, 2024**, by the Commissioners of the Urbana Park District in Champaign County, Illinois, at a regular meeting thereof.

URBANA PARK DISTRICT

By: _____
Michael W. Walker, Board President

ATTEST:

Timothy A. Bartlett, Secretary

(SEAL)

EXHIBIT A

2.13 Nepotism

A. The District will not employ an immediate family member of any Regular Full-Time Employee, any Appointive Employee, or any member of the Board, except as specified below.

B. The District may employ an immediate family member of a regular employee in a benefit or non-benefit-eligible position providing that the relative does not work in the same division. Relatives of the Director and Board are not eligible for any District employment.

Immediate family may not be hired if employment would create a supervisor/subordinate relationship with a family member, have the potential for creating an adverse impact on work performance, or create either an actual conflict of interest or the appearance of a conflict of interest. This policy must also be considered when assigning, transferring, or promoting an employee.

C. All applicants must go through the standard hiring process. The process may not be conducted, directed, or reviewed by the applicant's relative; must be based on merit; and must include the standard application, interview, and reference check.

D. For the purpose of this section, immediate family members and relatives are defined as the employee's spouse or the employee's or the employee's spouse's mother, father, child, brother, sister, grandparent, grandchild, and any other member of the employee's household, including by guardianship.

E. If employees become related or combine households after employment, every effort will be made to avoid potential conflicts. If the employees are in the same division, an attempt will be made to transfer one (1) of the employees to a different division. If neither employee agrees to or volunteers for a transfer, the Director may arrange an involuntary transfer or take other action to eliminate the real or perceived conflict. The same procedure applies in instances where potential security or morale issues arise during employment. Transfer decisions may be based on, but are not limited to, such factors as the level of the employees' positions, the availability of openings for which the affected employees are qualified, and the availability of replacement candidates for the affected employees' positions.

F. The Director may waive this policy for current employees who marry or join households after becoming employed by the District when termination or transfer is not in the interest of the District.

G. This Policy is intended to comply with the requirements of all applicable federal, state, and local laws

Memo

To: BOARD POLICY STUDY GROUP
CC: TIM BARTLETT; LAURA ORCUTT
From: ALEX IVANOVA
Date: 5/9/2024
Re: REQUEST FOR APPROVAL-REVISIONS TO THE PERSONNEL POLICY MANUAL

Staff has discussed with legal counsel and recommends the following revisions to the Personnel Policy Manual effective May 14, 2024:

- 2.13 Nepotism
 - Adds language permitting the employment of immediate family members in benefit-eligible positions if:
 - There is no supervisor/subordinate relationship with a family member
 - There is no potential for creating an adverse impact on work performance
 - There is no actual conflict of interest or the appearance of a conflict of interest
 - This policy is considered when assigning, transferring, or promoting an employee

MEMORANDUM

TO: URBANA PARK DISTRICT BOARD OF COMMISSIONERS
FROM: KELSEY BECCUE, DEVELOPMENT MANAGER
CC: TIM BARTLETT, EXECUTIVE DIRECTOR
LAURA ORCUTT, SUPERINTENDENT OF BUSINESS SERVICES
SUBJECT: ACTION ON TRANSFER OF ROBIN HALL FUND TO THE URBANA PARKS FOUNDATION
DATE: MAY 14, 2024

STATEMENT OF SITUATION

In 2004, the Urbana Park District Board of Commissioners established a fund to be known as the Robin Hall Sculpture Fund to accept donations made in honor of retired Executive Director Robin Hall. The intention was to create a fund that would be used for the payment of artists' stipends, transportation of artwork, and maintenance of artwork, which at the time was primarily related to the Wandell Sculpture Garden in Meadowbrook Park. In 2007, three years after the establishment of the Robin Hall Fund, the Urbana Parks Foundation was formed with the mission to provide supplemental support by raising funds for Urbana Park District programs and activities. Since its creation, the Urbana Parks Foundation has raised significant funding to support public arts programs at the district including the expansion of the sculpture program.

Since the Robin Hall fund was established, the Urbana Park District's public arts program has expanded significantly beyond the borders of the Wandell Sculpture Garden and the medium of sculpture. It is now a district goal to embed public art in some form in every park in the district, as well as to increase Arts & Culture programming. The team charged with this is an internal staff team known as the Arts & Culture Matrix Team. In considering how best to achieve the aim of broadening public art, the group examined the use of the Robin Hall Fund, and found that it had greater potential if managed by the foundation. Since its inception in 2007, the foundation has grown significantly, and many donors see the foundation as a destination for their philanthropic goals surrounding public art. The team also thought that the Robin Hall Fund might be more impactful if its scope were broadened to include other parks in the district and other forms of public art and arts programming.

With these thoughts in mind, the district approached Robin Hall in April to discuss these ideas with him personally. Staff proposed the transfer of the fund to UPF and renaming it the Robin Hall Public Art Fund, with an expanded scope for use. He was supportive of this proposal, as were the Urbana Parks Foundation trustees. All parties recognize the need for a broad-based public arts fund that can serve the district in many arts-related capacities and that is better aligned with current district goals.

RECOMMENDATION

Staff recommend that the funds in the Robin Hall Fund be transferred from the Urbana Park District to the Urbana Parks Foundation in the amount of \$3,256.87.

MEMORANDUM

TO: URBANA PARK DISTRICT BOARD OF COMMISSIONERS
FROM: KELSEY BECCUE, DEVELOPMENT MANAGER
CC: TIM BARTLETT, EXECUTIVE DIRECTOR
SUBJECT: URBANA PARK DISTRICT ADVISORY COMMITTEE (UPDAC) APPOINTMENT TO FILL A VACANCY
DATE: MAY 14, 2024

STATEMENT OF SITUATION

A recent vacancy has opened on the Urbana Park District Advisory Committee due to a member relocating out of district and becoming ineligible to continue their term. The UPDAC Planning Study Group met on April 30 and discussed options for filling this vacancy. There is a prospective candidate, Myra Stevens, with an application on file who has also expressed a desire to serve a shorter term due to their academic schedule. As a current student at the University of Illinois, she will bring a unique perspective on Urbana Park District programs and services as they relate to university students. Given that the vacant term will expire at the end of June in 2025, this vacancy appointment meets both the needs of UPDAC and the prospective candidate.

RECOMMENDATION

Myra is self-nominated, eager to serve, and if appointed will complete an orientation and park tour with the Development Manager to prepare for their term. It is the recommendation of the UPDAC Planning Study Group that Myra Stevens of 2021 Boudreau Drive, Urbana be appointed to fill a short-term vacancy on the Urbana Park District Advisory Committee.