



It is the mission of the Urbana Park District to:

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

**NOTICE AND AGENDA OF MEETING
URBANA PARK DISTRICT BOARD OF COMMISSIONERS
REGULAR BOARD MEETING
TUESDAY, MAY 10, 2022
7:00 PM
PLANNING AND OPERATIONS FACILITY
1011 E KERR
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 will allow all board members to attend this meeting remotely, pursuant to Illinois Public Act 101-0640. Though Commissioners will be conducting the meeting remotely, the regular meeting location (Urbana Park District Planning & Operations Facility at 1011 E. Kerr Avenue, Urbana, IL 61802) will be open to the public.

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. Please see the attached documents for details regarding attendance and public comment via Zoom.

A. Public Comment

1. 2022 Audubon Breeding Birds Report – Beth Chato

B. UPD New Staff Introductions

1. Suzanne Kayala, Recreation Custodian – ***Corky Emberson will introduce***
2. Kelsey Cutright, Graphic Designer – ***Mark Schultz will introduce***

C. Award Presentation

1. Board Award presentation – Derek Liebert

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 5, 2022 Study Session Meeting

B. Approval of the Minutes of the April 12, 2022 Regular Board Meeting

C. Approved of the Minutes of the April 20, 2022 Special Board Meeting

D. 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)

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

Gifts and donations must be officially accepted by the Board. The Philanthropy Report also lists volunteer service hours for the month.

F. Approval of the Monthly Paid Accounts Payable

This report is available for review by each Commissioner.

G. Action on Resolution 2022-05 to Appoint UPD FOIA Officers

These are routine annual appointments.

H. Action on Resolution 2022-06 to Appoint UPD OMA Representatives

These are routine annual appointments.

I. Action on Resolution 2022-07 to Appoint UPD ADA Coordinator

These are routine annual appointments.

J. 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. CDAP Special Events
3. CUSR
4. UIAC Staff Analysis
5. Dance Music Therapy
6. Meadowbrook Playground
7. UPD Treasurer-Tom Brown

C. President

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

1. Review of upcoming meeting agenda

D. Liaison Reports

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

VI. Old Business

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

VII. New Business

- A. Action to Award Blair Tennis Rehabilitation and Fencing Improvements
- B. Health and Wellness Project Updates
- C. 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.



April 13, 2022

On behalf of the Illinois Chapter of the American Public Works Association, I would like to congratulate you on being awarded a Project of the Year Award for the Crystal Lake Shoreline Rehabilitation project.

Your project will be honored during the Annual Awards Presentation Dinner at this year's APWA IL Conference. The dinner will take place at 6:00pm on Wednesday, May 4, 2022 at the Peoria Civic Center, Peoria, Illinois.

Included with your award will be three (3) free tickets to the dinner. This presumes a ticket for an Owner representative, an Engineer representative, and a Contractor Representative. Additional tickets are available for purchase for \$35. Please contact Jody Bunker, jodyb@rbpro1.com or 309-693-9667 ext.14, to arrange for additional tickets.

Please notify me at marycave.pe@gmail.com to confirm who will be representing your project at the awards dinner or should you have any other questions.

I look forward to celebrating your organizations and your accomplishments!

Sincerely,

A handwritten signature in cursive script that reads "Mary E. Cave".

Mary E. Cave, PE
Awards Chair

NOTICE AND AGENDA OF MEETING
URBANA PARK DISTRICT ADVISORY COMMITTEE (UPDAC)
TUESDAY, APRIL 26, 2022
6:30 PM
BLAIR PARK
1406 S. BROADWAY AVENUE
URBANA, IL 61801

The meeting of the Urbana Park District Advisory Committee (UPDAC) was held Tuesday, April 26, 2022 at Blair Park at 6:30 pm. The notice and agenda of the meeting were posted at the park district administrative office and at the location of the meeting. Copies of the notice and agenda were received by each member of the committee 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.

UPDAC Members	PRESENT	ABSENT
Laura Hastings, Chair	X	
Gary Ambler	X	
Nicoline Ambrose		X
Jonville Chenoweth		X
David Dorman	X	
Patricia Hatch		X
Ben Kaap	X	
Ashley Moore	X	
Jean Paley	X	
Ashley Price		X
Sarah Roper	X	
Howard Schein	X	
Gary Stensland	X	
Karl Weingartner	X	
Ashley Withers	X	

Also present were:

Cedric Stratton, Commissioner;
Tim Bartlett, Executive Director;
Corky Emberson, Superintendent of Recreation;
Derek Liebert, Superintendent of Planning & Operations;
Andy Rousseau, Project Manager

I. Call to Order

UPDAC Chair, Laura Hastings, called the meeting to order at 6:31 PM.

II. Public Comment

There was no public comment.

III. **Approval of March 22, 2022 UPDAC Meeting Minutes**

David Dorman made a motion with a second from Jean Paley to approve the minutes of the March 22, 2022 UPDAC Meeting. A vote was taken, and the motion passed.

IV. **Discussion**

A. Blair Park Tour

During the tour of Blair Park, Executive Director Tim Bartlett provided an overview of the history of the park and its namesake, Joseph C. Blair. The 11-acre site was first acquired in 1944 and developed especially for youth. Joseph Cullen Blair was an important figure in the creation of public parks in Illinois, and helped start the Urbana Park District in 1907. He also spurred the formation of the first state park in Illinois – Fort Massac State Park –and has been called “the Father of the Illinois State Park system.”

Superintendent of Planning & Operations Derek Liebert, provided some background on the planning process for the Blair Park improvements, noting that there was a great deal of public input, including from the community’s youth. UPDAC also played a significant role during the public input process. He then reviewed the construction schedule and said that the playground is nearly complete, with the challenge course remaining to be finished, along with project clean-up and final seeding. The recent improvements were funded by an Open Space Land and Development (OSLAD) grant.

While the OSLAD included many park features within its scope, the tennis courts were not included. The Urbana Parks Foundation has been fundraising for the renewal of the courts, and has been successful. The bids for the courts are scheduled to be opened soon, with construction expected to begin this summer. Some of the park features include the Sutu Wall, horseshoe pits, water feature, challenge course, playground, and pavilion. UPDAC commented that the water feature could use some landscaping and that the challenge course is exciting. Tim gave an overview of the Blair Park Pavilion, and noted that there is a donor interested in donating toward its rehabilitation.

V. **Reports**

A. UPDAC Chair

Laura reminded members that appointments are coming up, and that recruitment is ongoing.

B. Board Representative

Commissioner Stratton provided some updates on Health & Wellness and Prairie Play.

C. Director’s Report

Director Bartlett echoed the need for UPDAC recruitment.

D. Capital Projects Report

Project Manager Andy Rousseau provided updates on several district capital projects: the UPDAC Outdoor Learning Pavilion, Crystal Lake Park one-way road, and Prairie Play.

VI. UPDAC Member Comments, Questions, and Open Discussion

There were no additional comments or questions from UPDAC members.

VII. Adjourn

UPDAC Chair Laura Hastings adjourned the meeting at 8:12 PM.

Respectfully submitted by Tim Bartlett

DRAFT

**URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES – BOARD STUDY SESSION
TUESDAY, APRIL 5, 2022
6:00 PM EXECUTIVE SESSION
6:30 PM STUDY SESSION
8:00 PM EXECUTIVE SESSION
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 5, 2022 at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana, IL at 6:30 pm. The notice and agenda of the meeting were posted at the park district administrative office and at the location of the meeting. Copies of the notice and agenda were received by each commissioner of the district and by local newspapers, radio, and television stations at least forty-eight hours before the meeting in compliance with the Open Meetings Act of the State of Illinois. A copy of the notice and agenda is attached to the minutes. Also available for inspection are all documents that were reviewed or approved at the meeting.

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

Also present were Tim Bartlett, Executive Director;
Corky Emberson, Superintendent of Recreation;
Caty Roland, Superintendent of Business Services;
Derek Liebert, Superintendent of Planning and Operations;
Paula Mondisa, Administration Office Manager;
Allison Jones served as Recorder.

I. Call to Order

President Walker called the meeting to order at 6:05 PM.

A. Remote Attendance

There was no remote attendance requested.

II. Adjourn to Executive Session

COMMISSIONER STRATTON MADE A MOTION WITH A SECOND BY COMMISSIONER DELCOMYN 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. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

The Board entered into Executive Session at 6:09 PM.

The Board adjourned the Executive Session at 6:30 PM.

III. Reconvene Study Session Meeting

President Walker reconvened the Study Session at 6:36 PM.

IV. Accept Agenda

COMMISSIONER DIGGES MADE A MOTION WITH A SECOND BY COMMISSIONER DELCOMYN TO ACCEPT THE AGENDA AS PRESENTED. ALL SAID "AYE", MOTION CARRIED UNANIMOUSLY.

V. Public Comment

There were no comments from members of the public.

VI. Discussion

A. Urbana Indoor Aquatic Center – Draft One-year Agreement

Director Bartlett noted that staff have worked out a one-year agreement with the Urbana School District for continued operations of the UIAC. He noted some important changes, including closing for the summer, as well as on Sundays. He noted cost and resource conservation as a key goal, plus pausing of capital improvements within the facility for now. Corky Emberson provided details on schedule, facility revenues and expenditures, programmatic changes, and staffing complications.

The Board and staff discussed next steps and how to best continue working with the School District and providing the best services to the community. Director Bartlett noted the need for a spending analysis to help decide on resource allocation within the Urbana Park District. Staff and Board emphasized the need for community and stakeholder input in developing next steps over the next year.

B. Draft FY 23 Budget Goals and Objectives

Director Bartlett noted the draft FY 2023 district goals and objectives are provided to the Board for review and include elements within the core pillars of "You Belong Here", Placemaking, Health & Wellness, Trails & Connectivity, and Operational Excellence. He noted staff is trying to stay focused on maintaining current offerings and accomplishing important goals currently in the works, and not add any additional large projects at this time.

VII. Comments from Commissioners

Commissioner Delcomyn commented on the draft design options for the new Prairie Play playground, and emphasized value in each element, ADA options, and important features. Board and staff discussed options and steps moving forward.

VIII. Adjourn to Executive Session

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON , IN ACCORDANCE WITH SECTION 2 PART "C", EXCEPTION #1 OF THE ILLINOIS OPEN

MEETINGS ACT, TO ADJOURN TO EXECUTIVE SESSION FOR THE LIMITED PURPOSE OF DISCUSSING THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF SPECIFIC EMPLOYEES. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

IX. Reconvene Study Session

President Walker reconvened the Study Session.

X. Adjourn

President Walker adjourned the Study Session.

Michael W. Walker, President

Timothy A. Bartlett, Secretary

(Seal)

Date Approved: _____

URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES - REGULAR BOARD MEETING
TUESDAY, APRIL 12, 2022
7:00 PM
PLANNING AND OPERATIONS FACILITY
1011 E. KERR AVENUE
URBANA, ILLINOIS 61802

A regular meeting of the Urbana Park District Board of Commissioners was held Tuesday, April 12, 2022, 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 Nancy Delcomyn	X	
Commissioner Cedric Stratton	X	
Commissioner Roger Digges	X	
Commissioner Meredith Blumthal	X	

Also present were Tim Bartlett, Executive Director;
Corky Emberson, Superintendent of Recreation;
Laura Orcutt, Finance Manager;
Caty Roland, former Superintendent of Business Services;
Derek Liebert, Superintendent of Planning and Operations;
Andy Rousseau, Project Manager;
Scott Burge, Farnsworth Group;
Allison Jones served as Recorder.

I. Call to Order

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

A. Remote Attendance

There was no remote attendance requested at this time.

II. Accept Agenda

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER DELCOMYN TO ADJUST THE ORDER OF THE AGENDA TO MOVE NEW BUSINESS ITEM 'A' TO IMMEDIATELY AFTER "PUBLIC COMMENT." 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.

-
- New Business Item A: Health and Wellness Update
Staff reviewed updates on cost estimates and plans for the Health & Wellness facility and noted that expected costs were much higher than originally anticipated. Staff noted they are continuing to work on additional funding sources and considering all options.

Scott Burge with Farnsworth Group presented updated plans for the facility with current budget projections. Staff and Board reviewed new layout options, discussed an updated timeline, Board preferences, and evaluated alternates. Staff and Board expressed a desire for a Special Board Meeting to evaluate options in more detail.

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

Draft meeting minutes from the March 2022 UPDAC meeting have been included in the meeting materials. There was no further report.

V. **Consent Agenda**

- A. Approval of the Minutes of the March 1, 2022 Study Session Meeting
- B. Approval of the Minutes of the March 8, 2022 Regular Board Meeting
- C. Monthly Reports
 - 1. Administration
 - 2. Planning & Operations
 - 3. Recreation
- D. Action to Accept the Philanthropy Report and Gifts Listed with Gratitude
- E. Approval of the Monthly Paid Accounts Payable
- F. Action on Ordinance 2022-02 Authorizing the Sale/Disposal of Personal Property
- G. Action to Receive Post-Issuance Tax Compliance Report
- H. Action to Approve Resolution 2022-03 to Designate Committed Ending Fund Balances

COMMISSIONER BLUMTHAL 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
Caty Roland presented the Revenue and Expenditure Report.
 - 2. Action on Treasurer's Report
Caty Roland presented the Treasurer's Report.

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

3. Capital Budget Report

Caty Roland reviewed spending in the Capital Budgets, including work on the Crystal Lake Park road, a vehicle purchase, ADA projects, hardscape and fencing work, Prairie Play design work, the Outdoor Learning Pavilion at APNC, Blair Park updates, and small equipment purchases.

Andy Rousseau reviewed details for several Capital Project updates, including Crystal Lake Park road work, bids for Blair Park tennis courts, Prairie Play community feedback, and Minority and Women Owned Business contractor updates.

B. Executive Director

1. You Belong Here Report
2. Health and Wellness Update
3. Beyond the Ball
4. DREAMM Partnership
5. Read Across America
6. Blair Pavilion
7. Meadowbrook Playground
8. ARPA Support

Director Bartlett provided updates on multiple projects, including:

- Meeting with the Executive Director of Beyond the Ball
- Meeting with Executive Director of DREAMM
- Successful Read Across America event
- Blair Park pavilion work
- Meadowbrook Park Fundraising group

C. President

1. Review of upcoming meeting agenda

President Walker reviewed the agendas for the upcoming May 3 Study Session and May 10 Board Meeting.

D. Liaison Reports

1. Finance Study Group

President Walker noted that the Finance Study Group last met April 8, 2022 to discuss the preliminary budget and Health & Wellness.

2. UPD Policy Study Group

There was no Policy Study Group report.

3. Urbana Parks Foundation Representative

Commissioner Digges noted that the UPF last met on 4/11 to discuss transfer of funds and the annual dinner.

4. UPDAC Planning Study Group

There was no UPDAC Planning Study Group report.

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. Health and Wellness Update
See above.

- B. Action on Ordinance 2022-01 Revising the Combined Budget and Appropriation Ordinance
COMMISSIONER DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO ADOPT ORDINANCE 2022-01, REVISING THE COMBINED BUDGET AND APPROPRIATION ORDINANCE. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

- C. Action on Resolution 2022-04 to Approve 2022-2023 Annual Compensation Actions
Director Bartlett noted that this issue was discussed in detail at a recent Study Session and the proposal reflects that discussion.

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER DELCOMYN TO APPROVE RESOLUTION 2022-04 APPROVING FISCAL YEAR 2022-2023 ANNUAL COMPENSATION ACTIONS, RECOMMENDATIONS #1-5. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

- D. Receive Preliminary Budget for FY 2022-2023
Director Bartlett noted that this preliminary budget is presented for review and no action is needed on this item at this time.
- E. Action to Approve Revisions of the 2020 and 2021 Capital Improvement Budgets
Andy Rousseau reviewed the proposed changes to the 2020 and 2021 Capital Improvement Budgets, including ADA funds, vehicle and equipment purchases, Crystal Lake Park water quality improvements, updates to Blair Park, dog park parking lot resurfacing, work at the outdoor pool, ball field updates, a new water control structure at Perkins, and landscaping.

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER DELCOMYN TO APPROVE THE #3 REVISION TO THE 2020 CAPITAL IMPROVEMENT BUDGET AND #3 REVISION TO THE 2021 CAPITAL IMPROVEMENT BUDGET. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

- F. Action to Approve a One-Year Extension to the Current Agreement with USD #116 for the Operation of the Urbana Indoor Aquatic Center
Director Bartlett noted that the details of this agreement were discussed at length at the last Board Study Session.

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO APPROVE A ONE-YEAR EXTENSION TO THE CURRENT AGREEMENT WITH URBANA SCHOOL DISTRICT FOR THE OPERATION OF UIAC. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

- G. Action to Award UPDAC Outdoor Learning Pavilion Construction

Andy Rousseau presented background information on the Outdoor Learning Pavilion, including grant funding, features and amenities, reviewed renderings, bids, timeline, and other funding sources for the project.

COMMISSIONER DIGGES MADE A MOTION WITH A SECOND BY COMMISSIONER BLUMTHAL TO AWARD THE BASE BID FOR THE UPDAC OUTDOOR LEARNING PAVILION PROJECT IN THE AMOUNT \$905,000 AND A 5% CONSTRUCTION CONTINGENCY OF \$45,250 TO PETRY-KUHNE OF CHAMPAIGN, IL. 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 further comments from Commissioners.

X. **Adjourn**
President Walker adjourned the meeting at 9:20 PM.

Michael W. Walker, President

Timothy A. Bartlett, Secretary

(Seal)

Date Approved: _____

URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES - SPECIAL BOARD MEETING
WEDNESDAY, APRIL 20, 2022
6:30 PM
PLANNING AND OPERATIONS FACILITY
1011 E. KERR AVENUE
URBANA, ILLINOIS 61802

A special meeting of the Urbana Park District Board of Commissioners was held Wednesday, April 20, 2022, at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana, IL at 6:30 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 Nancy Delcomyn	X	
Commissioner Cedric Stratton	X	
Commissioner Roger Digges	X	
Commissioner Meredith Blumthal		X

Also present were Tim Bartlett, Executive Director;
Corky Emberson, Superintendent of Recreation;
Laura Orcutt, Finance Manager;
Derek Liebert, Superintendent of Planning and Operations;
Andy Rousseau, Project Manager;
Mark Schultz, Public Information and Marketing Manager;
Scott Burge, Farnsworth Group;
Allison Jones served as Recorder.

I. Call to Order

President Walker called the meeting to order at 6:38 PM.

A. Remote Attendance

There was no remote attendance requested.

II. Accept Agenda

COMMISSIONER DIGGES MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO ACCEPT THE AGENDA AS PRESENTED. ALL SAID "AYE," MOTION CARRIED.

III. Public Comment

There were no comments from members of the public.

IV. **New Business**

A. **Review of Health and Wellness Facility Plans and Budgets**

Staff and Scott Burge from Farnsworth Group presented seven options for layout & budgets for the proposed Health & Wellness facility. These options included different layouts, amenities, and staff and program areas. Board and staff discussed funding options and grant opportunities, community needs, timelines, and maximizing all possible resources for the best possible facility. The Board prioritized areas within the facility, and directed staff to continue working with Farnsworth Group to get maximum accuracy on numbers, as well as continue working on other funding sources.

V. **Comments from Commissioners**

Commissioner Delcomyn expressed thanks to UPD staff and staff at Farnsworth for all their hard work on the project.

VI. **Adjourn**

President Walker adjourned the meeting at 8:05 PM.

Michael W. Walker, President

Timothy A. Bartlett, Secretary

(Seal)

Date Approved: _____

ADMINISTRATION REPORT

TO: Urbana Park District Board of Commissioners

FROM: Timothy A. Bartlett, Executive Director

DATE: May 10, 2022

RE: April 2022 Administration Department Report

Tim Bartlett – Executive Director

LEGISLATIVE CONNECTIONS

Kelsey Beccue, Corky Emberson, Derek Liebert and I recently met with Senator Scott Bennett as a follow up from the IAPD Legislative Conference. As you may recall, UPD staff was not able to meet with neither Sen. Bennett nor Rep. Ammons in Springfield during the spring IAPD event. Alternatively, Sen. Bennett offered to meet here in Urbana. We were unable to find a time when both legislators could meet so it was recommended that we meet with Sen. Bennett and their offices can help coordinate any follow up needs.

Our staff team wanted to be sure to thank Sen. Bennett for the funding support we received for the CUSR Center. The renovation project was supported by both of our legislators and the Champaign Park District received \$200,000 in support to help upgrade the old Leonhard Center facility into our new CUSR Center. We reported at how successful the renovation has been and the increase in use for activities and events. In addition, we have been able to create a permanent home for CUSR participants and staff.

We also discussed the funding support that was in place for work at Crystal Lake Park. As you may recall, Sen. Bennett was interested in helping to support the seating nook along Broadway Avenue next to the lake. This new addition to the park creates a wonderful location to view the park and lake while sitting just a few steps from the Broadway Avenue trail. The space is ideal for meetings, interpretation, programs, outdoor seating or other activities that will interest park patrons. Future trail connections along the Saline Branch (the Turkey Trot trail section) will further increase the level of connectivity near the lake section of the park. Large public events will benefit as well by having more areas of the park to host event activities. We discussed the process of requesting reimbursement funds to support the Crystal Lake Park project costs. We agreed to work with legislative aides to get the process moving so the UPD could receive the funds. This would help to recoup some of the costs of renovating Crystal Lake Park. We thanked the Senator in advance for this support for Crystal Lake Park.

We also discussed the current PARC grant and the upcoming OSLAD grant cycle. It appears that we will be able to extend the grant schedule of the PARC grant. In addition, we asked about any other state resources that might be available for the proposed Health & Wellness Center. We shared that we may need some help with the DCEO grant, to be sure we can get the entire amount as soon as possible. Sen. Bennett offered his help to advocate for the UPD if we get into any situations that might cause delays or reductions in support. We shared the full plan for the

ADMINISTRATION REPORT

facility to make Sen. Bennett more aware of what is planned for the facility. He offered to provide any letters of support for existing work and new grant projects.

At the close of the meeting, Sen. Bennett shared his thanks for all the high quality projects and improvements the UPD is making at this time. He noted the intensive efforts that the UPD staff and board undertake to make Urbana a better community. He believes the H&W Center will likely be a success and has offered to help promote the benefits of UPDs new addition. We also made sure to recognize Rep. Ammons and her staff's contributions to funds that could be available to help further development along the KRT trail. We know that both Sen. Bennett and Rep. Ammons are strong supporters of the UPD and our regional trail. They both have offered to notify us of any support funds for extending the trail. We are pleased to know that we have a solid working relationship with our legislators. They are strongly advocating for the UPD to be successful with all of our strategic planning and development efforts.

CUSR AWARD BANQUET

Commissioner Nancy Delcomyn, Executive Director Tim Bartlett and Superintendent of Recreation Corky Emberson all attended the 2022 CUSR Awards Banquet held on April 26, 2022 at the CUSR Center. This was our first banquet at our facility. Our CUSR staff invited Mr. Matt Buchi, Head Coach, for the University of Illinois Men's Wheelchair Basketball, to be our keynote speaker.

Matt did an excellent job of presenting and making all of our participants feel special about all of their accomplishments. He chronicled the accomplishments of Dr. Tim Nugent who served as Professor of Rehabilitation Education and Director of the Division of Rehabilitation Education Services (DRES) at the University of Illinois. Professor Nugent retired from the U of I in 1985. He founded the National Wheelchair Basketball Association in 1949 and served as Commissioner for the first 25 years of the organization. Dr. Nugent was known as the "Father of Accessibility" and left a lasting legacy on this campus and community, in addition to many other accomplishments. Our participants and families who attended, really enjoyed his presentation. Coach Buchi is a very talented individual. In addition to all of his personal challenges and accomplishments, he has created a very successful wheelchair basketball program at the University of Illinois. Their coaching staff continues to recruit the highest level of international players around the world to come to the Urbana-Champaign campus.

The awards portion of the event followed. CUSR staff provided detailed recognition of all of the achievements of the athletic teams and Special Olympics training activities (during the COVID period). Updates on the annual Fundraising activities, Film 101 Performance, overview of Inclusion activities and programs for Youth & Teen, Adults, other CUSR participant activities and tours of the new facility, were highlighted at the event. We look forward to growing this event next year.

Business Services - Laura Orcutt, Finance Manager

In April, the Business Services Department worked on board approved increases to wages for full time staff effective the first paycheck in May. These salary updates were input as part of the

ADMINISTRATION REPORT

continued revision work to the FY23 budget; a preliminary version of the FY23 budget was shared with Commissioners at the April Regular Board Meeting.

We began the incremental roll-out of our new time and attendance software NOVAtime. Full implementation district-wide is anticipated to be completed in June.

Finance Manager continued to work with Commerce Bank on the reinvestment of matured CDs and it was worth the wait – rates were way up for the 2 CDs, and we also invested in a US Treasury Bill for the first time due to great rates.

Work continues in the Business Office as April closes out our fiscal year. Annual year-end accounting procedures were initiated and preparations began for the FY22 annual audit.

Human Resources – Alexandra Ivanova, Human Resources Manager

This month, salary worksheets were finalized for FY23, effective May 1. This process continues to be one that benefits from transparency and collaboration. Summer hiring has accelerated with all departments seeking applicants as the season approaches. This year, it has again been challenging to find an adequate amount of applicants. This issue is not exclusive to the District and appears to be a nation-wide trend.

The District continued planning for an all-staff training led by Karen Crawford-Simms that will take place on May 10. Karen is the Executive Director of Trauma & Resilience Initiative, Inc. Karen will be leading us through the connections between resiliency and wellness in healing trauma and toxic stress. This will be our kick-off event beginning a training series focused on the goal to improve staff understanding of trauma, resilience, and best practices for addressing community violence.

The hiring process for the full-time positions of Custodian (Suzanne Kayala) and Grounds Maintenance Technician I (Jackson Bird) concluded with new employees beginning work in their new roles on April 4th. Finally, all staff met on April 13th to discuss District updates, FY23 Compensation, and Departmental updates.

In March, the District began final planning for an all-staff training led by Karen Crawford-Simms. Karen is the Executive Director of Trauma & Resilience Initiative, Inc. Karen will be leading us through the connections between resiliency and wellness in healing trauma and toxic stress. This will be our kick-off event beginning a training series focused on the goal to improve staff understanding of trauma, resilience, and best practices for addressing community violence.

The search process for the open positions of Park Sanitation Technician is still underway.

Meanwhile, the District's new Finance Manager (Laura Orcutt) started full-time on March 21st and the District's new Graphics and Marketing Coordinator (Kelsey Cutright) started full-time on March 28th.

Development – Kelsey Beccue, Development Manager

The Urbana Parks Foundation (UPF) hosted its Annual Dinner on Thursday, April 14. It marked a return to the more traditional Annual Dinner format, with an indoor event held at Atkins Golf Club at Stone Creek. The dinner was well attended, and Mayor Marlin gave a wonderful speech

ADMINISTRATION REPORT

in support of Health & Wellness in Urbana. Another UPF event on the horizon is the Barn Bash on May 20 with the first half of April spent finalizing Barn Bash sponsors. This year, there are eight businesses in total sponsoring the event, and we look forward to continuing to grow that number in the future!

UPDAC met in April for a tour of the new renovations at Blair Park. UPDAC members enjoyed getting out in the park, and had many positive things to say about the new improvements.

UPDAC was involved throughout the planning process for Blair Park's revitalization, and the April meeting was a great opportunity for members to see the results of their input.

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 10, 2022

RE: April 2022 Planning and Operations Report

Superintendent of Planning and Operations, Derek Liebert

Meadowbrook Playground

Public input on the most recent rounds of designs was completed at Earth Day for Everyone event at Meadowbrook Park. Following presentations to the Board of Commissioners and UPDAC, the public input kicked off with a virtual public meeting to walk viewers through the various playground components of the three different design concepts. Staff then engaged with the public through a series of meetings. Staff visited Dr. Williams, Leal, King, and Urbana Middle School students, and presented to program participants at Urbana Neighborhood Connections at Brookens, Schools Out Day at Phillips Recreation Center, and the SPLASH in the Parks day at Crystal Lake Park. Staff also solicited feedback at the playground at Meadowbrook Park through four different advertised opportunities. Throughout the engagement process, staff requested feedback on the three age 5-12 structures, the three age 2-5 structures, and three site layouts. A survey was also distributed to everyone who has signed up to be involved in the process so far and was advertised heavily through social media and the district's typical channels. 470 surveys were completed in the most recent round. Staff also shared commissioner comments from the April Board Study Session as well as inspiration projects and images for their consideration. Upland is now in the process of making updates to develop a blended draft master plan reflective of comments that will go through another round of public engagement before being ready for final adoption.

Facilities Supervisor, Shane Newell

Spring Start-Up

Staff perform many spring start-up duties once the temperatures are above freezing on a consistent basis. Typical tasks include removing snow plow markers, snow fence barrier, ice warning signs, turn water in restrooms and irrigation systems, water filling station, close ceiling diffusers at Phillips, turn on hose bibs at Phillips, test backflow preventers, install volleyball net in Crystal Lake Park, put boats in the water for the summer season, fill potholes at Dog Park lot/ Ambucs road/ Meadowbrook house drive/ Crystal Lake Park road, grease/oil exhaust fans in exterior restrooms, and blow off playing courts.

Water Leaks

Several water leaks were discovered when staff turned water on in the restrooms and irrigation systems. The repairs include a broken hose bib at King Park restrooms, broken water line underground at Blair and Meadowbrook gardens, broken faucet at Meadowbrook, and several water meter leaks. Davis Houk Mechanical assisted with some of the repairs and parts are on order to replace the faucet at Meadowbrook.

PLANNING & OPERATIONS REPORT

Grounds Supervisor, Rich McMahon

Grounds Notes

Our spring tree planting season just wrapped up, with 40 trees being added to our canopy. There was a significant increase in the number of donor trees this spring. Fourteen donations were made, totaling 20 trees.

While it's been a struggle, we have been able to hire a few seasonal workers, and they should be starting within the next week. The timing is good, as we'll be receiving our delivery of annuals about the same time.

This past week, I was able to find a break in the weather, and till the Lierman garden plots at the corner of Washington and Lierman. This is the third or fourth year we've been able to help them with that task.

Mowing season has begun, though it's off to a bit of a choppy start, with the consistent rain and saturated ground conditions.

Construction Supervisor, Keith Ewerks

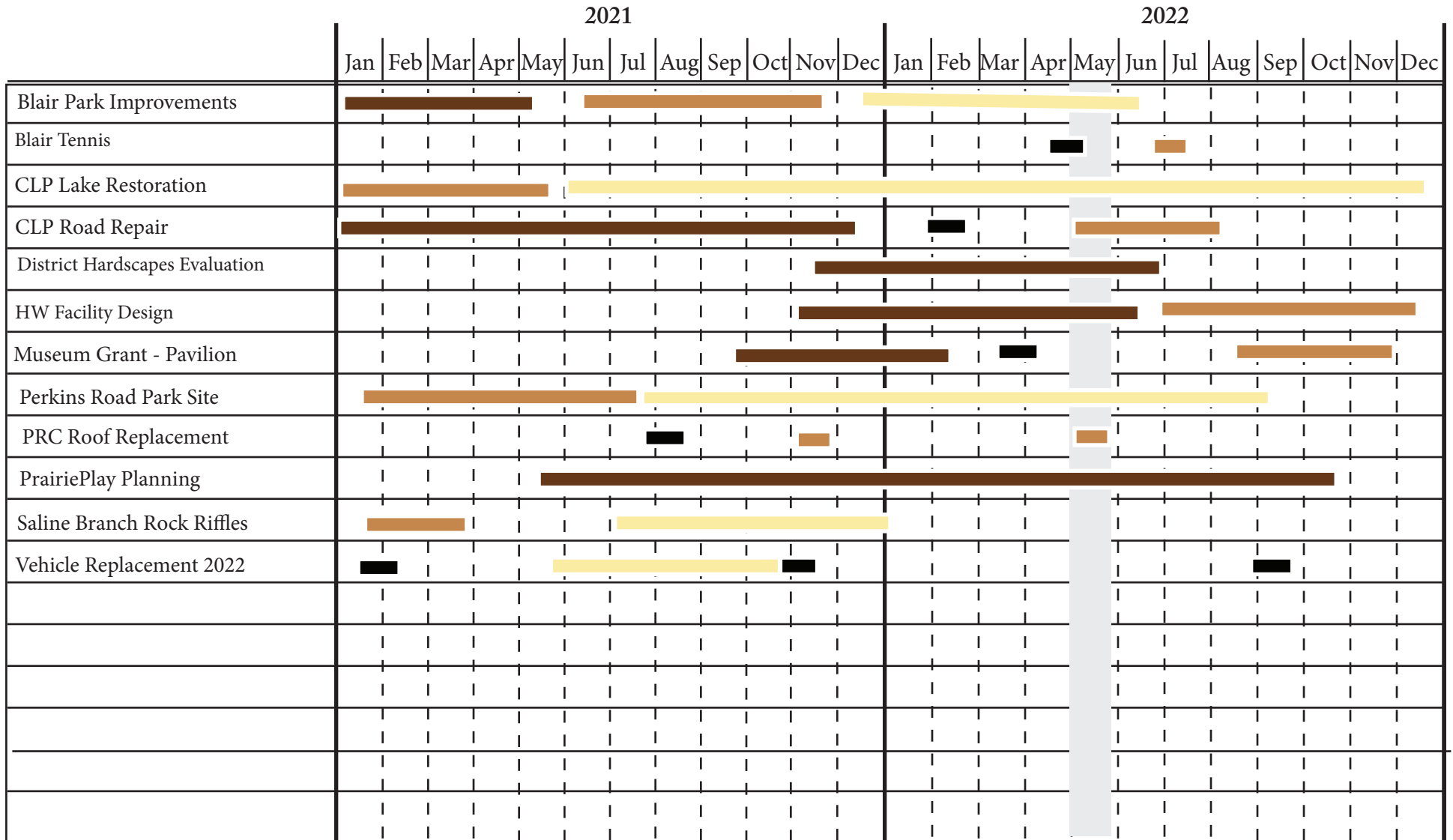
Blair Park

The swing frames and spinner base are installed. Drainage rock is completed. We are ready for EWF safety surfacing. Hopefully we can get the safety surfacing delivered this week. Just like a lot of things right now deliveries are delayed. I am ready to get the playground open!! We will be starting the Challenge course soon.

Signs

I have rehabbed the Nature Center sign that is above the entrance doors at the Nature Center. The wood was in good shape so we power washed the sign, re-stained the wood and painted the letters, boarder, and leaf logo. We will be doing this throughout the summer to various signs throughout the Park District.

CAPITAL PROJECT TIMELINE



Future Projects		Legend	
APNC Solar Phase II	2022	<div><div></div><div><i>A&E Design</i></div><div></div><div><i>Out to Bid</i></div><div></div><div><i>Estimated Construction Period</i></div><div></div><div><i>Closeout & Maintenance</i></div></div>	
CLP Phased Improvements	2022/2023		

RECREATION REPORT

TO: Urbana Park District Board of Commissioners

FROM: Corky Emberson, Superintendent of Recreation

CC: Tim Bartlett, Executive Director

DATE: May 10, 2022

RE: April 2022 Recreation Department Report

Public Information and Marketing

Public Information Manager, Mark Schultz – Marketing started a new advertising venture with Spotify. Spotify is an online listening web site that people use to listen to music, instead of using the radio. There is a chance to buy ads on Spotify and those ads play like a radio ad. We bought ad time on Spotify this month promoting summer jobs at CLPFAC. We hope that these ads will reach the teen and young adult population.

Mark in the Park is back. We filmed two episodes this month promoting the Sutu wall at Blair Park and the CLP road improvements. We will also begin producing one-minute videos to promote various programs and events.

Savannah Donovan appeared on WCIA-TV and on the Stevie Jay radio show promoting Earth Day for Everyone.

Looking ahead, Marketing will be advertising the CLPFAC summer season, and the many fun summer events and programs, always with the mission to reach everyone and let them know “You Belong Here.”

Aquatics

Aquatics Manager, Leslie Radice – The Aquatics Specialist has been focusing on recruiting and training staff for this summer. Training will continue for the Aquatics Specialist as well, since this will be the first summer the employee will have been full time. This position is in charge of swim lesson and special events.

The Aquatics Coordinator has been focusing on recruiting and training staff for this summer. This includes Customer Service Representatives, Cashiers, and Lifeguards. Lifeguard courses take at least 24 hours of total time with the candidate. More staff is still needed to be able to operate the facility properly this summer.

The Aquatics Manager has been working hard on the Advanced Scheduling System through NovaTime. This has to be set up a specific way in the back end to work for Aquatics the way it is intended to. Aquatics will be implementing the system immediately and test the program out with Administration. The Aquatics Manger will also be training others on NovaTime and making sure all of the questions get answered before the entire district goes live.

RECREATION REPORT

Community

Community Program Manager, Janet Soesbe – This was the 20th Anniversary of the Boneyard Arts Festival and the district hosted three different venues: Photographer Christopher Hendrickson at Phillips, Illustrator Lynn Hawkinson Smith at the nature center, and sculptor Charles Yost and SPLASH young artists at the Meadowbrook Interpretive Center. Charles had a family emergency that keep him away this year, but we had over 70 pieces of art by students inspired by his sculpture work, one of which just recently left the Wandell Sculpture Garden.

The Boneyard Arts Festival is coordinated by our county's arts council, 40 North | 88 West, and this year featured 73 venues throughout Champaign-Urbana and the surrounding area. Nearly everything is free to the public and many venues have hands-on activities, performances, and demonstrations. The Community Program Manager has been on the Boneyard planning committee since its inception and is so



happy that Urbana is so well represented every year. The Boneyard is special because it is open to artists of any ability and experience. There are no barriers to participation and is the perfect event for emerging artists to explore and get to know their community. Christopher Hendrickson of Salt Prairie Photography began his photo experiences in our annual Best In Show Photographic Print Competition!

Community Program Coordinator, Matthew Lewis – Both the Program Coordinator and Community Program Assistant has worked on recruiting staff for the summer and doing interviews. The Program Coordinator has also been working with our Youth Summer Theatre Director to make sure we can Theatre going with the workshops, auditions, and getting prepared for rehearsals beginning in May. The Program Coordinator and Program Assistant hosted the Read Across America event in late March with the help of multiple other Urbana Park District staff. The event was highly successful, and since then, the Program Coordinator has kept a steady contact with our RAA Committee Members to plan a wrap-up meeting that took place on April 24th. In that meeting we discussed what went well and what didn't and talked about some ideas we have for the next year. The Program Coordinator and Assistant have both attended Job Recruitment opportunities at Parkland College and UHS with the Engagement Coordinator and Aquatics Specialist. The Program Coordinator has also been focused on working with the SPLASH Site Coordinators to plan for the summer, and finalize dates and staff commitment. Additionally, the Coordinator and the Community Program Assistant have also focused on hiring for SPLASH and our upcoming Summer Arts Camp. Both the Program Coordinator and Assistant have also been meeting with the new Graphics Designer to talk about Summer Arts/Preschool Arts Camp shirts.

RECREATION REPORT

Below are a few pictures from Read Across America at Lincoln Square Mall!



Recreation Office Manager, Heather Britsky – The Recreation Office Manager has been dealing with a high uptick in Phillips Recreation Center building requests. In addition to several private rentals, she has been working with Community Program Coordinator Matt Lewis on scheduling Youth Summer Theatre and the first PRC Birthday Party held in over two years. There has also been discussions with other organizations about collaborations and using space at Phillips to host public programs.

As April is the end of a fiscal year, the office manager continued to work with her staff and accounting to close out and balance patron accounts. Since office staff stayed diligent with refunds and balances due, the end of the fiscal year was not as hectic as it had been in prior years.

Community Program and Engagement Coordinator Jacob Johnston – During the month of April 2022 and aside from his typical duties, Jacob: Assisted in hanging up children's art pieces at the Meadowbrook Barn, Assisted with Boneyard-specific UrVANA events, tabled the Kindergarten Connection event at Lincoln Square Mall, attended C.I.R.C.L.E. Spring Connection training with Champaign Park District, and mixed sound for Emily McKown as well as performed as part of his Ukulele Band for the Earth Day for Everyone event.

Volunteer Coordination

Indoor Soccer: Kyle Mills reported 23 volunteer coaches. They totaled 207 hours of volunteering during the month of April 2022.

Youth Basketball: Kyle Mills reported 7 volunteer coaches. They totaled 42 hours of volunteering during the month of April 2022.

Natural Areas Stewardship: Matt Balk reported 95 volunteers. They totaled 190 hours of volunteering during the month of April 2022.

SPLASH: Matthew Lewis reported 12 volunteers who helped with the SPLASH afterschool program. They totaled 127.25 hours of volunteering during the month of April 2022.

Arbor Day: Chelsea Prah reported 2 volunteers who helped with Arbor Day. They totaled 6 hours of volunteering during the month of April 2022.

RECREATION REPORT

Nature School Tours: Chelsea Prah reported 1 volunteers who helped with Arbor Day. They totaled 3 hours of volunteering during the month of April 2022.

Student Artdoors Project: Chelsea Prah reported 1 volunteers who helped with Arbor Day. They totaled 3 hours of volunteering during the month of April 2022.

Total Volunteers for April 2022: 141 | Total Volunteer Hours for April 2022: 568.25

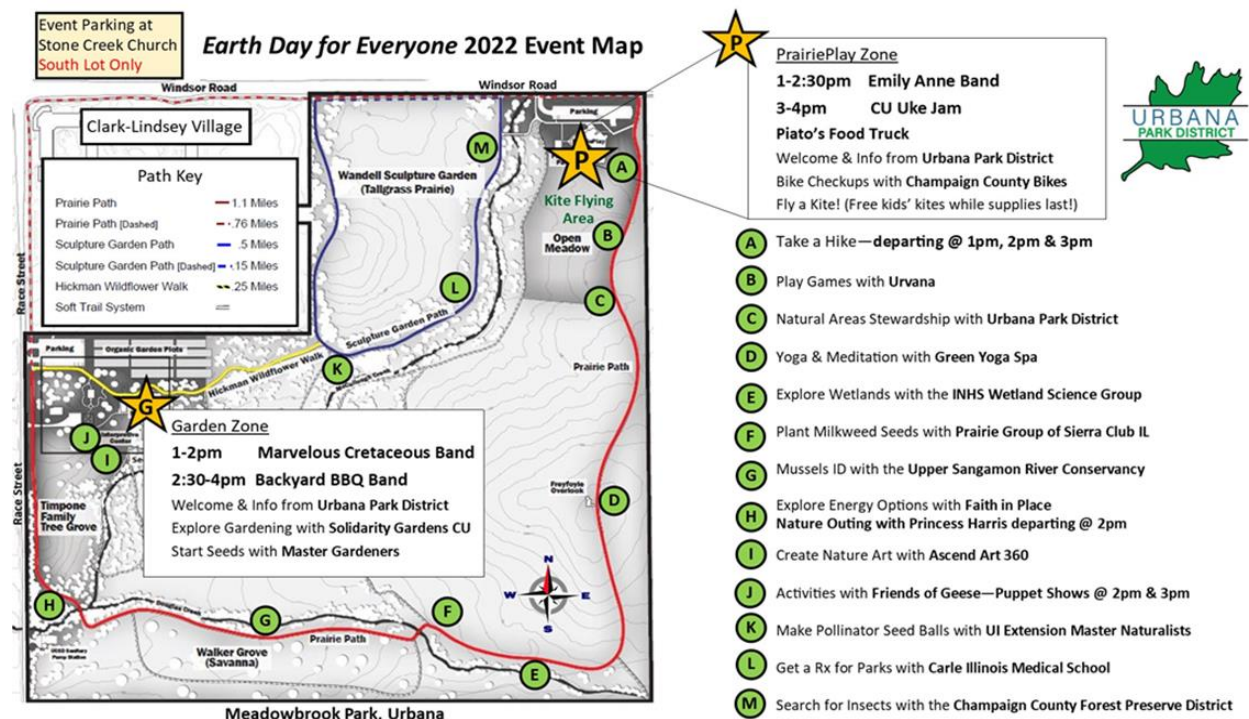
Community Programs and Rentals

- The Phillips Recreation Center had 9 billable rental with 120 people.
- The Philips Recreation Center had 2 affiliate rentals with 52 people.
- The Phillips Recreation Center had 795 visitors.

Environmental

Savannah Donovan, Environmental Program Manager – The manager organized a new event, Earth Day for Everyone, at Meadowbrook Park on Saturday, April 23 from 1-4pm. Approximately 1,000 community members were in attendance, and feedback from participants and exhibitors has been very positive. This event spanned across the park with live music ongoing at both the Garden Pavilion and the PrairiePlay Pavilion. Exhibitors were stationed around the park to encourage exploration and discovery (see the map below for details). Highlights included kite flying (with 80 free kites given away), surveying insects in the prairie, observing wild toads mating and laying eggs at Douglas Creek wetland, and nature hikes led by the Natural Areas Coordinator and special guest Princess Harris of Faith in Place in Chicago.

Due to expected construction at PrairiePlay, next year's event is being planned to take place in Crystal Lake Park, but will likely return to Meadowbrook Park in 2024.



RECREATION REPORT

Chelsea Prahl, Environmental Education Coordinator – This month the coordinator has been planning for the annual Arbor Day celebration with the City of Urbana. This year's celebration was held on Friday, April 29th at Blair Park from 9-11a. Eighteen students from Urbana High School participated in the event. The event kicked off with an introduction from Tim Bartlett and City Arborist, Kevin Sanderson, followed by a proclamation from Urbana Mayor Diane Marlin. Other activities included exploring wildlife biology, hands-on data collecting, a tree climbing demonstration and an exploration of forestry-related career opportunities. Each student that participated received a tote bag with career resources, a "Green Jobs" quiz, a Tree Finder field guide, and UPD gear (carabineers, reusable straws, towels and more).

The coordinator also worked with the Outreach and Wellness Coordinator for an Arbor Day outreach program on April 14 with the Urbana Neighborhood Connections Center. Staff delivered activity kits in Urbana and provided a free owl program. All fifty-five (55) kids who are enrolled at the center received Arbor Day activity kits (pictured) which included binoculars, bird houses, Tree Finder field guide, "Be A Tree" children's book, tree cookies and more.



David Subers, Environmental Public Program Coordinator – The coordinator has been facilitating Forest Preschool and Forest School with the help of part time staff. Forest Preschool was a four-day program that ran from March 28-31, 8:00am-12:00pm. There were eight (8) children registered for the program, and feedback from children and adults was positive. Forest School meets on Wednesdays from April 6 – May 4 from 1-4pm, and 16 children are registered. The Forest School program regularly gets rave reviews and exceedingly helpful positive feedback from children and adults alike (typically asking for more Forest School or varied offerings). We seem to have hit on a good format, especially for homeschool children during times of COVID. As we move forward with this program and more children begin returning to regular school, the coordinator and staff are continuing to evaluate the best way to offer these to the

RECREATION REPORT

community. These programs provide very high value connections to our local resources and the natural world in general, due to their length and repeating dates to build upon concepts. In addition, the Forest School program has also been turning a tidy profit since it has been filling up. This is the second time we've run Forest School. The first time it was done as a pop-up program in fall of 2021. Both times it has filled to capacity very quickly.

In addition, the coordinator has been taking many spring program requests for private groups, and is continuing with the hiring process for Nature Day Camps. We are still seeking PreK Camp Leaders and Full Day Camp Leaders.

Nicole Hilberg, Environmental Office Manager – This month the Environmental Office Manager spent time hiring part-time customer staff for the summer season. Two current staff will be switching to full-time camp roles in mid-May, so three new staff were hired to replace them. One of the new staff members previously worked at Schools-Out Camp and Arts Camp at Phillips Recreation Center; one previously managed the local Wild Birds & More store for years; and one is a former kids' gymnastics instructor. All of the new employees have a passion for the environment and want to make a difference in community members' lives.

Environmental Programs and Anita Purves Nature Center Rentals:

- The Nature Center hosted 38 onsite programs that served 1,497 people.
- The Nature Center was rented 5 times. The total number of people using the Center for rentals and meetings was 110.
- The Nature Center welcomed 1,111 people visiting or participating in programs at the Center.
- The Nature Center staff coordinated and conducted 15 offsite programs for 578 people this month.
- Busey Woods had 3,389 hikers this month.

Outreach and Wellness

Outreach & Wellness Manager Elsie Hedgspeth – During April, the Outreach & Wellness department focused on preparing part-time staff for the implementation of the NovaTime timekeeping system. Fitness instructors, translators, Urvana staff, and wellness workshop instructors are amongst the second cohort of Urbana Park District staff who will be beginning the NovaTime system on May 2nd. For the Outreach & Wellness department, this transition will be a large undertaking as the staff is transitioning from entirely paper timekeeping to electronic timekeeping. The part-time staff have been working to prepare themselves for the transition by downloading the mobile application and setting up their personal accounts through the NovaTime system.

Outreach & Wellness Coordinator, Ashley Dennis – During the month of April, the department has been working to introduce a new time-keeping system to all park district fitness instructors. All Urbana Park District fitness instructors are currently still using paper timesheets so converting to NOVAtime a digital time-keeping system is going to be a challenge. Thus far, most instructors have been able to successfully log in to their accounts. They will begin officially clocking in through the NOVAtime system on May 2, 2022. The department will continue to communicate with the Finance Manager, Laura Orcutt, to make this as smooth of a transition as possible.

RECREATION REPORT

Fitness Attendance

Land Classes:

Phillips Recreation Center: 671

Brookens Gym: 74

Lake House at Crystal Lake Park: 70

Aquatic Classes:

Urbana Indoor Aquatic Center: 360

PHILANTHROPY REPORT

April 2022

Donations

<u>Name</u>	<u>Purpose</u>	<u>Amount</u>
Barbara and Robin Hall	Tribute Tree	\$ 300.00
Tamra Gingold	Tribute Tree	\$ 800.00
Heartland Bank	Tribute Tree	\$ 800.00
June Fergus	Tribute Bench	\$ 2,500.00
Erin O'Leary	Dog Park	\$ 5.00
Ashton Floyd	Animal Adoptions	\$ 5.00
Carol Amfahr*	Youth Scholarship Fund	\$ 6.51
Anne Huber*	Youth Scholarship Fund	\$ 7.00
Jessica Ziegler	Youth Scholarship Fund	\$ 31.00
Urbana Senior Club	Age-Friendly Programs	\$ 1,500.00
Robert and Sarah Nemeth	Crystal Lake Park Family Aquatic Center	\$ 200.00
Barbara Antisol**	Environmental Public Programs	\$ 20.00
Amber Kesler**	Community Programs and Urbana	\$ 1,100.00
Urbana Parks Foundation	Administration, Environmental Programs, Crystal Lake Park, Health & Wellness, Arbor Day, Youth Scholarship Fund, Tribute Trees	\$ 1,169,738.13

** indicates donation from account credit*

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

Total for Month of April 2022 **\$ 1,177,012.64**

Total Donations 2021-2022 Fiscal Year to Date **\$ 1,325,228.23**

Grants

<u>Grant</u>	<u>Purpose</u>	<u>Amount</u>
Orange Krush Grant	Read Across America	\$ 3,000.00

Total for Month of April 2022 **\$ 3,000.00**

Total Grants 2021-2022 Fiscal Year to Date **\$20,177.00**

PHILANTHROPY REPORT

Volunteers

In the month of April, the district had a total of **141 volunteers** who gave **568.25 hours** of service. A more in-depth look at their service can be found in the Recreation Report.

The Independent Sector in 2018 updated its research on the value of time donated by volunteers. Their study finds that the current average value of time to be \$26.00 per hour. If multiplied by the dollar value of volunteer time, as calculated by the Independent Sector, this month's hours of volunteer service equate to **\$14,774.50** in service given to the Urbana Park District this month.

Total number of volunteer hours this Fiscal Year to date: 2,340

The total value of these volunteer hours for the 2021-2022 Fiscal Year to date: \$60,840

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DB: Urbana Park Dist

INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 04/01/2022 - 04/30/2022

Page: 1/15

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
01-00-910-10015	PREPD FY 23 LEASE PYMT MAY-JUL	QUADIENT LEASING USA INC	PREPD FY 23 LEASE PYMT MAY-JUL	200.01	16223
01-00-910-10015	PREPD FY 23 WIFI MAY	VERIZON	PREPD FY 23 WIFI MAY	45.02	1605
01-00-910-10015	PREPD FY23 ARCGIS DESKTOP MAINT	ENVIRON SYSTEMS RESEARCH I	PREPD FY23 ARCGIS DESKTOP MAINT	700.00	16232
01-00-910-10015	FY23 PREPD BASIC LIFE MAY	AMALGAMATED LIFE INSURANCE	FY PREPD BASIC/SUPPL LIFE MAY	521.36	1607
01-00-910-10015	FY23 PREPD DENTAL MAY	DELTA DENTAL OF ILLINOIS-F	FY23 PREPD DENTAL/VISION MAY	1,087.04	1610
01-00-910-10015	FY23 PREPD PREMIUM MAY	HEALTH ALLIANCE MEDICAL PI	FY23 PREPD PREMIUM MAY	19,648.80	1611
01-00-910-10015	FY23 PREPD KERR EMPTY DUMPSTER M	REPUBLIC SERVICES #729	FY23 PREPD EMPTY DUMPSTER MAY	316.01	1613
01-00-910-10040	SALES TAX REIMB-JWB	DICK VAN DYKE APPLIEANCE	SALES TAX REIMB-JWB	(11.19)	1618
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				22,507.05	
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
01-00-920-21018	RENTAL REFUND	DELTA TAU DELTA	RENTAL REFUND	40.00	16228
01-00-920-21018	DEPOSIT REFUND	SPURLOCK MUSEM	DEPOSIT REFUND	100.00	16242
01-00-920-21018	DEPOSIT REFUND	UNIVERSITY OF ILLINOIS NEU	DEPOSIT REFUND	100.00	16243
01-00-920-21018	CREDIT ON ACCOUNT	BELLVILLE, MARSHALL	CREDIT ON ACCOUNT	3.12	16289
01-00-920-21018	CREDIT ON ACCOUNT	DANIELS, CHRISTI	CREDIT ON ACCOUNT	23.25	16290
01-00-920-21018	CREDIT ON ACCOUNT	HOLLINS, YOLANDA	CREDIT ON ACCOUNT	2.75	16291
01-00-920-21018	CREDIT ON ACCOUNT	MERTZ, BRIAN	CREDIT ON ACCOUNT	3.00	16292
01-00-920-21018	CREDIT ON ACCOUNT	PARKER, HELEN	CREDIT ON ACCOUNT	5.88	16293
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILI				278.00	
Dept 01-001 ADMINISTRATION - ADMIN					
01-01-001-43001	NEWS GAZETTE SUBSCRIP RENEW	NEWS-GAZETTE INC	NEWS GAZETTE SUBSCRIP RENEW	197.57	1618
01-01-001-43001	OFC SUPPL	ROGARDS OFFICE PRODUCTS	OFC SUPPL	(18.60)	1618
01-01-001-43001	OFC SUPPL	ROGARDS OFFICE PRODUCTS	OFC SUPPL	(64.37)	1618
01-01-001-43001	OFC SUPPL	ROGARDS OFFICE PRODUCTS	OFC SUPPL	(20.15)	1618
01-01-001-43001	KEYBOARD	STAPLES	KEYBOARD	99.99	1618
01-01-001-43001	REF'D	STAPLES	REF'D	(99.99)	1618
01-01-001-43001	KEYBOARD	STAPLES	KEYBOARD	49.99	1618
01-01-001-43001	NAME PLATES/HOLDERS	TROPHY TIME INC	NAME PLATES/HOLDERS	100.25	1618
01-01-001-43001	BINDER/CALCULATOR	WALMART	BINDER/CALCULATOR	15.54	1618
01-01-001-43001	REF'D	WALMART	REF'D	10.82	1618
01-01-001-43001	REF'D	WALMART	REF'D	(10.82)	1618
01-01-001-43001	FOIA USB DRIVE	PETTY CASH C/O MONDISA, P	PETTY CASH REIMB	6.99	16279
01-01-001-43664	WOMEN'S FLEECE	EXPRESS PRESS	FALL/WINTER GARMENTS	84.16	16233
01-01-001-45003	LEGAL SERV MAR	MEYER CAPEL A PROFESSIONAL	LEGAL SERV MAR	2,650.00	16237
01-01-001-45009	DONOR SOFTWARE MAY	NEON ONE LLC	DONOR SOFTWARE MAY	102.49	1618
01-01-001-45994	MWBE CONSULTING FINAL PYMT	COLEMAN & ASSOC INC	MWBE CONSULTING FINAL PYMT	765.00	16217
01-01-001-46001	FILE CABINETS	ROGARDS OFFICE PRODUCTS	FILE CABINETS	4,413.42	16224
01-01-001-48001	ADMN PHONE APR	CONSOLIDATED COMMUNICATION	TELEPHONE APR	127.81	1596
01-01-001-48010	ADMN INTRNT APR	I3 BROADBAND	INTERNET APR	269.88	1597
01-01-001-49004	REIMB MILEAGE	MONDISA, PAULA	REIMB MILEAGE	117.00	16258
01-01-001-49015	WEBINAR 500	ZOOM VIDEO COMMUNICATIONS	WEBINAR 500	79.00	1618
Total For Dept 01-001 ADMINISTRATION - ADMIN				8,875.98	
Dept 01-250 ADMINISTRATION - DEVELOPMENT					
01-01-250-45005	DONOR SOFTWARE MAY	NEON ONE LLC	DONOR SOFTWARE MAY	102.48	1618
Total For Dept 01-250 ADMINISTRATION - DEVELOPMENT				102.48	
Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY					
01-01-260-45118	COPIER MAINT/USAGE OCT-MAR	LAZERS EDGE OFFICE AUTOMA	COPIER MAINT/USAGE OCT-MAR	743.73	16276
01-01-260-45553	PAYROLL PROG	HUMANITY INC	PAYROLL PROG	118.00	1618
01-01-260-46001	TIMECLOCKS	ANDREWS TECHNOLOGY	TIMECLOCKS	3,885.00	16244

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Fund 01 GENERAL FUND					
Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY					
Total For Dept 01-260 ADMINISTRATION - INFORMATION TECH				4,746.73	
Dept 02-001 PUBLIC ART - ADMIN					
01-02-001-43006	ART EXHIBIT SIGNS	DEANS GRAPHICS INC	ART EXHIBIT SIGNS	150.00	1618
Total For Dept 02-001 PUBLIC ART - ADMIN				150.00	
Dept 03-001 P & O - ADMIN					
01-03-001-43443	FLANNEL	EXPRESS PRESS	FALL/WINTER GARMENTS	811.24	16233
01-03-001-49008	GARDENING CLASS-GND	NICKS	GARDENING CLASS-GND	75.00	1618
Total For Dept 03-001 P & O - ADMIN				886.24	
Dept 03-002 P & O - P & O OFFICE					
01-03-002-43001	SUPPL	ROGARDS OFFICE PRODUCTS	SUPPL	72.06	1618
01-03-002-45118	COPIER MAINT/USUAGE OCT-MAR	LAZERS EDGE OFFICE AUTOMAT	COPIER MAINT/USUAGE OCT-MAR	462.86	16276
01-03-002-48001	KERR PHONE APR	CONSOLIDATED COMMUNICATION	TELEPHONE APR	235.43	1596
01-03-002-48010	KERR INTRNT APR	I3 BROADBAND	INTERNET APR	164.98	1597
Total For Dept 03-002 P & O - P & O OFFICE				935.33	
Dept 03-004 P & O - AMBUCS					
01-03-004-43112	PLYGRND EQUIP	GAMETIME	PLYGRND EQUIP	501.94	16234
01-03-004-43444	PAINT-AMBC	SHERWIN WILLIAMS CO	PAINT-AMBC	74.00	1618
01-03-004-45115	AMBC EXTRA SERV HCAP MAR	MIDWEST POTTYHOUSE	POTTYHOUSES MAR	496.00	16220
01-03-004-45115	AMBC EXTRA SERV HCAP APR	MIDWEST POTTYHOUSE	POTTYHOUSES APR	96.00	16277
01-03-004-45331	BRUSH PROCESSING MAR	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	15.00	16266
01-03-004-48002	AMBC ELE *1454 MAR	CONSTELLATION NEW ENERGY I	ELECTRIC MAR	90.82	1609
01-03-004-48003	AMBC WTR *9665 APR	ILLINOIS AMERICAN WATER CC	WATER APR	31.96	1616
Total For Dept 03-004 P & O - AMBUCS				1,305.72	
Dept 03-011 P & O - BLAIR					
01-03-011-43112	LUMBER	MENARDS	LUMBER	16.78	1618
01-03-011-43225	POTTING MIX	RURAL KING	POTTING MIX	103.92	1618
01-03-011-43444	PAINT-BLAI	SHERWIN WILLIAMS CO	PAINT-BLAI	70.00	1618
01-03-011-45115	BLAI RENTAL REG MAR	MIDWEST POTTYHOUSE	POTTYHOUSES MAR	79.00	16220
01-03-011-45115	BLAI RENTAL REG RENTAL APR	MIDWEST POTTYHOUSE	POTTYHOUSES APR	79.00	16277
01-03-011-48002	BLAI ELE *9371 MAR	CONSTELLATION NEW ENERGY I	ELECTRIC MAR	276.70	1609
01-03-011-48003	BLAI WTR *9662 MAR	ILLINOIS AMERICAN WATER CC	WATER MAR	70.69	1598
Total For Dept 03-011 P & O - BLAIR				696.09	
Dept 03-015 P & O - BROOKENS					
01-03-015-43444	PAINT-BRKN	NICKS PORTERHOUSE OF PAINI	PAINT-BRKN	472.50	1618
01-03-015-43444	PAINT-BRKN	SHERWIN WILLIAMS CO	PAINT-BRKN	200.00	1618
Total For Dept 03-015 P & O - BROOKENS				672.50	
Dept 03-020 P & O - BUSEY WOODS					
01-03-020-45331	BRUSH PROCESSING MAR	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	63.00	16266
Total For Dept 03-020 P & O - BUSEY WOODS				63.00	
Dept 03-030 P & O - CANADAY					
01-03-030-43444	PAINT-CANA	SHERWIN WILLIAMS CO	PAINT-CANA	74.00	1618
01-03-030-48002	CANA ELE *9453 MAR	CONSTELLATION NEW ENERGY I	ELECTRIC MAR	31.37	1609
Total For Dept 03-030 P & O - CANADAY				105.37	
Dept 03-040 P & O - CARLE					
01-03-040-45331	BRUSH PROCESSING MAR	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	80.00	16266

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Fund 01 GENERAL FUND					
Dept 03-040 P & O - CARLE					
01-03-040-48002	CARL ELE *7058 MAR	CONSTELLATION NEW ENERGY	ELECTRIC MAR	43.47	1609
Total For Dept 03-040 P & O - CARLE				123.47	
Dept 03-055 P & O - COTTAGE					
01-03-055-48002	COTT ELE *48171 MAR	CONSTELLATION NEW ENERGY	ELECTRIC MAR	174.57	1609
01-03-055-48003	COTT WTR *2790 APR	ILLINOIS AMERICAN WATER	CCWATER APR	45.63	1612
01-03-055-48004	COTT SANIT *6012 MAR	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR MAR	19.44	1604
01-03-055-48005	COTT GAS *7534 APR	AMEREN IP	GAS APR'22	91.00	1595
01-03-055-48005	COTT NAT GAS *7534 MAR	CONSTELLATION NEW ENERGY	NATURAL GAS MAR	59.28	1608
Total For Dept 03-055 P & O - COTTAGE				389.92	
Dept 03-070 P & O - CRYSTAL LAKE					
01-03-070-43009	BULBS	TEPPER ELECTRIC SUPPLY CO	BULBS	5.30	1618
01-03-070-43110	PLUMBING FITTINGS	BLAIN'S FARM & FLEET	PLUMBING FITTINGS	2.22	1618
01-03-070-43110	HOSE BIBB	CU HARDWARE CO	HOSE BIBB	17.62	1618
01-03-070-43225	POTTING MIX-CLPK	LOWES	POTTING MIX-CLPK	40.00	1618
01-03-070-45115	20/21 HCAP RENT CONTRACT UNDERPM	MIDWEST POTTYHOUSE	POTTYHOUSES MAR	1,082.00	16220
01-03-070-45115	CLPK EXTRA SERV HCAP APR	MIDWEST POTTYHOUSE	POTTYHOUSES APR	648.00	16277
01-03-070-45331	BRUSH PROCESSING MAR	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	617.00	16266
01-03-070-45999	GOOSE MNGMNT MAR	ELENA OUTDOOR SERVICES	GOOSE MNGMNT MAR	1,625.00	16275
01-03-070-48002	CLPK ELE *6093 MAR	CONSTELLATION NEW ENERGY	ELECTRIC MAR	173.88	1609
01-03-070-48003	CLPK WTR *6424 APR	ILLINOIS AMERICAN WATER	CCWATER APR	80.83	1612
Total For Dept 03-070 P & O - CRYSTAL LAKE				4,291.85	
Dept 03-078 P & O - DOG PARK					
01-03-078-45115	DOG EXTRA SERV HCAP MAR	MIDWEST POTTYHOUSE	POTTYHOUSES MAR	616.00	16220
01-03-078-45115	DOG EXTRA SERV HCAP APR	MIDWEST POTTYHOUSE	POTTYHOUSES APR	192.00	16277
01-03-078-48002	DOG ELE *6008 APR	AMEREN IP	GAS/ELE APR	29.19	1615
01-03-078-48003	DOG WTR *6742 APR	ILLINOIS AMERICAN WATER	CCWATER APR	122.19	1602
Total For Dept 03-078 P & O - DOG PARK				959.38	
Dept 03-084 P & O - HICKORY					
01-03-084-48002	HKRY ELE *3008 MAR	CONSTELLATION NEW ENERGY	ELECTRIC MAR	203.63	1609
Total For Dept 03-084 P & O - HICKORY				203.63	
Dept 03-085 P & O - KERR					
01-03-085-43111	LAUNDRY DETERGENT	SCHNUCKS	LAUNDRY DETERGENT	57.00	1618
01-03-085-43112	DOOR HARDWARE	CU HARDWARE CO	DOOR HARDWARE	0.90	1618
01-03-085-45335	HEAT PUMP #7 REP'R	A & R MECHANICAL CONTRACT	HEAT PUMP #7 REP'R	1,364.94	16230
01-03-085-45999	ICE MACHINE REP'R	MCCORMICK DISTRIBUTING & S	ICE MACHINE REP'R	531.25	16218
01-03-085-45999	WASHING MACHINE REP'R	DAVE'S APPLIANCE REPAIR &	WASHING MACHINE REP'R	80.00	16231
01-03-085-45999	TEST BACKFLOW	DAVIS-HOUK MECHANICAL INC	TEST BACKFLOW	417.50	16248
01-03-085-45999	BACKFLOW/PUMP REP'R	DAVIS-HOUK MECHANICAL INC	BACKFLOW/PUMP REP'R	908.07	16273
01-03-085-48002	KERR ELE *6021 MAR	CONSTELLATION NEW ENERGY	ELECTRIC MAR	1,924.79	1609
01-03-085-48003	KERR WTR *4220 APR	ILLINOIS AMERICAN WATER	CCWATER APR	278.92	1616
01-03-085-48004	KERR SANIT *2003 MAR	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR MAR	45.39	1604
01-03-085-48005	KERR GAS *1031 APR	AMEREN IP	GAS APR	980.34	1615
Total For Dept 03-085 P & O - KERR				6,589.10	
Dept 03-090 P & O - KING					
01-03-090-43225	POTTING MIX-KING	LOWES	POTTING MIX-KING	43.84	1618
01-03-090-48002	KING ELE *28171 MAR	CONSTELLATION NEW ENERGY	ELECTRIC MAR	183.62	1609
01-03-090-48003	KING WTR *1725 APR	ILLINOIS AMERICAN WATER	CCWATER APR	98.17	1612

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Fund 01 GENERAL FUND					
Dept 03-090 P & O - KING					
Total For Dept 03-090 P & O - KING				325.63	
Dept 03-095 P & O - LARSON					
01-03-095-48003	LARS WTR *6539 APR	ILLINOIS AMERICAN WATER CO	WATER APR	31.96	1616
Total For Dept 03-095 P & O - LARSON				31.96	
Dept 03-100 P & O - LEAL					
01-03-100-48002	LEAL ELE *1370 MAR	CONSTELLATION NEW ENERGY	ELECTRIC MAR	47.87	1609
Total For Dept 03-100 P & O - LEAL				47.87	
Dept 03-110 P & O - LOHMANN					
01-03-110-45331	BRUSH PROCESSING MAR	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	5.00	16266
Total For Dept 03-110 P & O - LOHMANN				5.00	
Dept 03-120 P & O - MEADOWBROOK					
01-03-120-43225	POTTING MIX-MBK	LOWES	POTTING MIX-MBK	40.00	1618
01-03-120-43445	SPRAYER	ACE HARDWARE	SPRAYER	89.99	1618
01-03-120-43445	SOILMOIST MYCHORRHIZAE INCL	AMAZON.COM	SOILMOIST MYCHORRHIZAE INCL	77.89	1618
01-03-120-45115	MBK EXTRA SERV HCAP MAR	MIDWEST POTTYHOUSE	POTTYHOUSES MAR	1,338.00	16220
01-03-120-45115	MBK EXTRA SERV HCAP APR	MIDWEST POTTYHOUSE	POTTYHOUSES APR	288.00	16277
01-03-120-45331	BRUSH PROCESSING MAR	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	5.00	16266
01-03-120-45999	TEST BACKFLOW	DAVIS-HOUK MECHANICAL INC	TEST BACKFLOW	406.50	16273
01-03-120-48002	MBK ELE *0816 MAR	CONSTELLATION NEW ENERGY	ELECTRIC MAR	221.81	1609
Total For Dept 03-120 P & O - MEADOWBROOK				2,467.19	
Dept 03-170 P & O - PATTERSON PARKLET					
01-03-170-48007	STORMWATER FEE *6002 MAR	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR MAR	334.32	1604
Total For Dept 03-170 P & O - PATTERSON PARKLET				334.32	
Dept 03-178 P & O - PHILLIPS					
01-03-178-45331	BRUSH PROCESSING MAR	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	5.00	16266
01-03-178-48003	PRC WTR *4212 APR	ILLINOIS AMERICAN WATER CO	WATER APR	31.90	1612
Total For Dept 03-178 P & O - PHILLIPS				36.90	
Dept 03-180 P & O - PRAIRIE					
01-03-180-43009	ELEC BOX/COVERS	TEPPER ELECTRIC SUPPLY CO	ELEC BOX/COVERS	24.23	1618
01-03-180-43223	FERTILIZER	BLAIN'S FARM & FLEET	FERTILIZER	24.99	1618
01-03-180-43224	GLYPHOSATE	SITE ONE LANDSCAPE SUPPLY	GLYPHOSATE	171.39	1618
01-03-180-43226	SOD	EMERALD VIEW TURF FARMS	SOD	168.50	1618
01-03-180-43444	PAINT-PRAI	NICKS PORTERHOUSE OF PAINT	PAINT-PRAI	900.00	1618
01-03-180-43444	PAINT-PRAI	SHERWIN WILLIAMS CO	PAINT-PRAI	300.00	1618
01-03-180-43444	AEROSOL FIELD PAINT	SHERWIN WILLIAMS CO	AEROSOL FIELD PAINT	37.16	1618
01-03-180-43444	AEROSOL MARKING PAINT	SHERWIN WILLIAMS CO	AEROSOL MARKING PAINT	43.23	1618
01-03-180-45115	SOD CUTTER RENTAL	RENTAL CITY INC	SOD CUTTER RENTAL	64.00	1618
01-03-180-45115	SOD CUTTER GAS CHARGE	SUNBELT RENTALS	SOD CUTTER GAS CHARGE	8.56	1618
01-03-180-45115	SOD CUTTER RENTAL	SUNBELT RENTALS	SOD CUTTER RENTAL	128.64	1618
01-03-180-45999	TEST BACKFLOW	DAVIS-HOUK MECHANICAL INC	TEST BACKFLOW	180.00	16273
01-03-180-45999	TURN ON MAIN BREAKER	REMCO ELECTRICAL CORP	TURN ON MAIN BREAKER	110.00	16282
01-03-180-48002	ELECTRIC 8815 MAR	CONSTELLATION NEW ENERGY	ELECTRIC MAR	171.79	1609
Total For Dept 03-180 P & O - PRAIRIE				2,332.49	
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43332	CHAINSAW CHAIN	DUST & SON OF CHAMPAIGN CT	CHAINSAW CHAIN	21.99	1618

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Fund 01 GENERAL FUND					
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43334	MOWER DECK CHUTE	AREND'S HOGAN WALKER AHW	LIMOWER DECK CHUTE	117.02	1618
01-03-182-43334	MOWER BLADES	AREND'S HOGAN WALKER AHW	LIMOWER BLADES	424.92	1618
01-03-182-43334	MOWER GREASE/TRIMMER LINE	DUST & SON OF CHAMPAIGN	CTMOWER GREASE/TRIMMER LINE	45.60	1618
01-03-182-43336	RADIATOR	AREND'S HOGAN WALKER AHW	LIRADIATOR	657.61	1618
01-03-182-43336	BATTERY	BLAIN'S FARM & FLEET	BATTERY	47.99	1618
01-03-182-43336	M50 TAIL LIGHT LENS	DUST & SON OF CHAMPAIGN	CTM50 TAIL LIGHT LENS	139.91	1618
01-03-182-43336	M-16 DECALS	FASTSIGNS	M-16 DECALS	30.00	1618
01-03-182-43339	TEETH FOR FORESTRY MULCHER	BOBCAT OF CHAMPAIGN LLC	TEETH FOR FORESTRY MULCHER	262.99	1618
01-03-182-43441	DIESEL (75.635 GAL) MAR	ILLINI FS INC	FUEL MAR	3,259.14	1601
01-03-182-43441	M-12 GAS	SHELL OIL	M-12 GAS	111.21	1618
01-03-182-43442	BULK OIL	BLAIN'S FARM & FLEET	BULK OIL	499.99	1618
01-03-182-43442	WASHER FLUID	BLAIN'S FARM & FLEET	WASHER FLUID	9.96	1618
01-03-182-43446	TREE WATERING BAGS	A M LEONARD	TREE WATERING BAGS	431.59	1618
01-03-182-43556	M-42 GLOVES	CU HARDWARE CO	M-42 GLOVES	1.78	1618
01-03-182-43556	M42 KNEE PADS/MAT	MENARDS	M42 KNEE PADS/MAT	60.97	1618
01-03-182-43556	M-2 LOCK OUT/TAG OUT KIT	TEPPER ELECTRIC SUPPLY CO	M-2 LOCK OUT/TAG OUT KIT	336.30	1618
01-03-182-43880	ASPHALT MILLINGS	OPEN ROAD PAVING CO LLC	ASPHALT MILLINGS	31.00	16239
01-03-182-43885	SANITATION SUPPL	MENARDS	SANITATION SUPPL	282.79	1618
01-03-182-43995	CHAINSAW CHAINS	DUST & SON OF CHAMPAIGN	CTCHAINSAW CHAINS	38.98	1618
01-03-182-43995	CHAINSAW CHAINS	DUST & SON OF CHAMPAIGN	CTCHAINSAW CHAINS	77.98	1618
01-03-182-43995	CHAINSAW CHAIN	DUST & SON OF CHAMPAIGN	CTCHAINSAW CHAIN	27.99	1618
01-03-182-43998	TRASH TONGS	A M LEONARD	TRASH TONGS	44.98	1618
01-03-182-43998	HARDWARE	ARMSTRONG LUMBER COMPANY	HARDWARE	80.34	1618
01-03-182-43998	RATCHET TIE DOWNS	BLAIN'S FARM & FLEET	RATCHET TIE DOWNS	19.99	1618
01-03-182-43998	CAUTION TAPE	BLAIN'S FARM & FLEET	CAUTION TAPE	19.98	1618
01-03-182-43998	M42 TOOLS	BLAIN'S FARM & FLEET	M42 TOOLS	12.87	1618
01-03-182-43998	HARDWARE INV	CU HARDWARE CO	HARDWARE INV	19.99	1618
01-03-182-43998	CLEAR SEALANT INV	CU HARDWARE CO	CLEAR SEALANT INV	107.88	1618
01-03-182-43998	BATTERY	ILLINI CONTRACTORS SUPPLY	BATTERY	149.00	1618
01-03-182-43998	M4 TOOLS	MENARDS	M4 TOOLS	36.89	1618
01-03-182-43998	PUMP CLEANER	SHERWIN WILLIAMS CO	PUMP CLEANER	8.31	1618
01-03-182-43998	SOD STAPLES	SITE ONE LANDSCAPE SUPPLY	SOD STAPLES	144.68	1618
01-03-182-45111	CYLINDER RENTAL	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	25.20	16249
01-03-182-45111	CYLINDER RENTAL	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	27.90	16274
01-03-182-45114	RECYCLE TIRES	ASTRO TIRE REMOVAL INC	RECYCLE TIRES	112.00	16216
01-03-182-45114	RECYCLING MAR	MIDWEST FIBER RECYCLING	RECYCLING MAR	197.00	16219
01-03-182-45114	EMPTY M-6	URBANA TRANSFER STATION	EMPTY M-6	354.75	16285
01-03-182-46008	CABLE/VELCRO TIES	MENARDS	CABLE/VELCRO TIES	47.66	1618
Total For Dept 03-182 P & O - SHOP & GARAGE				8,327.13	
Dept 03-190 P & O - SUNNYCREST TOT LOT					
01-03-190-48002	TOT ELE *7530 MAR	CONSTELLATION NEW ENERGY	IELECTRIC MAR	32.04	1609
Total For Dept 03-190 P & O - SUNNYCREST TOT LOT				32.04	
Dept 03-200 P & O - VICTORY					
01-03-200-45999	TEST BACKFLOW	DAVIS-HOUK MECHANICAL INC	TEST BACKFLOW	124.00	16273
01-03-200-48002	VICT ELE *7010 MAR	CONSTELLATION NEW ENERGY	IELECTRIC MAR	27.22	1609
01-03-200-48003	VICT WTR *7470 MAR	ILLINOIS AMERICAN WATER	CCWATER MAR	58.56	1598
Total For Dept 03-200 P & O - VICTORY				209.78	
Dept 03-210 P & O - WEAVER					
01-03-210-45331	BRUSH PROCESSING MAR	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	5.00	16266

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Fund 01 GENERAL FUND					
Dept 03-210 P & O - WEAVER					
		Total For Dept 03-210 P & O - WEAVER		5.00	
		Total For Fund 01 GENERAL FUND		68,037.15	
Fund 05 RECREATION FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
05-00-910-10015	PREPD FY 23 LEASE PYMT MAY-JUL	QUADIENT LEASING USA INC	PREPD FY 23 LEASE PYMT MAY-JUL	200.01	16223
05-00-910-10015	PREPD FY 23 BOAT LICENSE	IL DEPT OF NATURAL RESOURC	PREPD FY 23 BOAT LICENSE	48.00	16235
05-00-910-10015	FY23 PREPD BASIC LIFE MAY	AMALGAMATED LIFE INSURANCE	FY PREPD BASIC/SUPPL LIFE MAY	162.25	1607
05-00-910-10015	FY23 PREPD PREMIUM MAY	HEALTH ALLIANCE MEDICAL PI	FY23 PREPD PREMIUM MAY	10,150.00	1611
05-00-910-10015	FY23 PREPD PRC EMPTY DUMPSTER MA	REPUBLIC SERVICES #729	FY23 PREPD EMPTY DUMPSTER MAY	733.61	1613
05-00-910-10015	FY23 PREPD CHARTER BUS	PEORIA CHARTER COACH COMP	FY23 PREPD CHARTER BUS	1,860.00	16262
		Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS		13,153.87	
Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	35.58	1618
05-50-500-43001	OFC SUPPL	MICHAELS	OFC SUPPL	4.00	1618
05-50-500-43001	PERSONAL PURCH-HMSB	PERSONAL PURCHASE VENDOR	PERSONAL PURCH-HMSB	97.00	1618
05-50-500-43001	OFC SUPL	ROGARDS OFFICE PRODUCTS	OFC SUPL	25.64	1618
05-50-500-43001	PRC SUPPL	SAM'S CLUB	PRC SUPPL	51.54	1618
05-50-500-43001	OFFICE SUPPL	PETTY CASH C/O TAYLOR-SAN	REIMB PETTY CASH	9.49	16280
05-50-500-43664	PULLOVER HOODIE	EXPRESS PRESS	FALL/WINTER GARMENTS	475.33	16233
05-50-500-45118	COPIER MAINT/USUAGE OCT-MAR	LAZERS EDGE OFFICE AUTOMA	COPIER MAINT/USUAGE OCT-MAR	1,373.23	16276
05-50-500-46001	EQUIP	AMAZON.COM	EQUIP	118.00	1618
05-50-500-46001	REF'D	AMAZON.COM	REF'D	(199.99)	1618
05-50-500-46001	BONEYARD MURAL	MONSTER MURAL	BONEYARD MURAL	826.00	16278
05-50-500-48001	PRC PHONE APR	CONSOLIDATED COMMUNICATION	TELEPHONE APR	100.90	1596
05-50-500-48001	PRC POTS LINE APR	PEERLESS NETWORK INC	POTS LINE APR	76.09	1617
05-50-500-48010	PRC INTRNT APR	I3 BROADBAND	INTERNET APR	104.98	1597
05-50-500-49004	REIMB MILEAGE	SOESBE, JANET	REIMB MILEAGE	33.93	16225
05-50-500-49004	REIMB MILEAGE	BRITSKY, HEATHER	REIMB MILEAGE	20.48	16246
05-50-500-49004	REIMB MILEAGE	LEWIS, MATTHEW	REIMB MILEAGE	131.63	16256
05-50-500-49004	REIMB MILEAGE	SOESBE, JANET	REIMB MILEAGE	70.20	16284
		Total For Dept 50-500 RECREATION OFFICE - MANAGEMENT		3,354.03	
Dept 50-505 RECREATION OFFICE - MAINTENANCE					
05-50-505-43112	DRYWALL/SCREWS	ARMSTRONG LUMBER COMPANY	DRYWALL/SCREWS	20.94	1618
05-50-505-43113	INSULATION	MENARDS	INSULATION	8.77	1618
05-50-505-43225	MULCH/COMPOST MAR	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	66.00	16266
05-50-505-45999	LIGHT CIRCUIT REP'R	REMCO ELECTRICAL CORP	LIGHT CIRCUIT REP'R	110.00	16240
05-50-505-45999	TEST BACKFLOW	DAVIS-HOUK MECHANICAL INC	TEST BACKFLOW	227.50	16248
05-50-505-48002	PRC ELE *3779 MAR	CONSTELLATION NEW ENERGY	ELECTRIC MAR	780.75	1609
05-50-505-48003	PRC WTR *4304 APR	ILLINOIS AMERICAN WATER CO	WATER APR	108.08	1612
05-50-505-48004	PRC SANIT *6008 MAR	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR MAR	32.20	1604
05-50-505-48005	PRC GAS DL *4015 APR	AMEREN IP	GAS APR'22	117.20	1595
05-50-505-48005	PRC NAT GAS *4015 MAR	CONSTELLATION NEW ENERGY	NATURAL GAS MAR	97.19	1608
		Total For Dept 50-505 RECREATION OFFICE - MAINTENANCE		1,568.63	
Dept 51-001 MARKETING - ADMIN					
05-51-001-49004	REIMB MILEAGE	SCHULTZ, MARK	REIMB MILEAGE	31.12	16283
05-51-001-49015	E-NEWSLETTER	MAILCHIMP	E-NEWSLETTER	97.99	1618
		Total For Dept 51-001 MARKETING - ADMIN		129.11	
Dept 51-502 MARKETING - PUBLIC INFO/MARKETING					

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Fund 05 RECREATION FUND					
Dept 51-502 MARKETING - PUBLIC INFO/MARKETING					
05-51-502-45221	ADS MAR	STEVIE JAY BROADCASTING	ADS MAR	1,000.00	16241
05-51-502-45221	HIRING ADS DEC	NEXSTAR MEDIA GROUP INC	HIRING ADS DEC	1,040.00	16259
05-51-502-45221	IHSA/HIRING ADS MAR	NEXSTAR MEDIA GROUP INC	IHSA/HIRING ADS MAR	750.00	16259
05-51-502-45221	MONTHLY FACEBOOK ADS	FACEBOOK.COM	MONTHLY FACEBOOK ADS	58.50	1618
05-51-502-45221	ADS APR	WCZQ FM	ADS APR	150.00	16288
Total For Dept 51-502 MARKETING - PUBLIC INFO/MARKETING				2,998.50	
Dept 51-504 MARKETING - PROGRAM BROCHURE					
05-51-504-45223	MAY-AUG PROG GUIDE	INDIANA PRINTING & PUBLISHING	MAY-AUG PROG GUIDE	11,252.00	16236
Total For Dept 51-504 MARKETING - PROGRAM BROCHURE				11,252.00	
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	16222
05-53-512-43002	SR NEWS POSTAGE JAN	URBANA POSTMASTER	SR NEWS POSTAGE JAN	109.19	16227
05-53-512-43002	SR NEWS POSTAGE FEB	URBANA POSTMASTER	SR NEWS POSTAGE FEB	109.25	16227
05-53-512-43002	SR NEWS POSTAGE MAR	URBANA POSTMASTER	SR NEWS POSTAGE MAR	108.91	16227
Total For Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB				392.35	
Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT					
05-54-500-45221	ADS APR	WCZQ FM	ADS APR	150.00	16288
05-54-500-48001	CLPL PHONE APR	CONSOLIDATED COMMUNICATION	TELEPHONE APR	20.18	1596
05-54-500-48002	MEC BLD ELE *3028 MAR	CONSTELLATION NEW ENERGY	ELECTRIC MAR	900.28	1609
05-54-500-48003	CLPL WTR *1532 APR	ILLINOIS AMERICAN WATER CO	WATER APR	361.33	1612
05-54-500-48005	MEC BLD GAS *3028 MAR	AMEREN IP	GAS MAR/APR	338.61	1595
05-54-500-48005	BATH HS GAS *1058 APR	AMEREN IP	GAS/ELE APR	50.02	1615
05-54-500-48005	MEC BLD GAS *3028 APR	AMEREN IP	GAS APR	346.06	1615
Total For Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT				2,166.48	
Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE					
05-54-505-43448	DRILL BIT/PAIL	BLAIN'S FARM & FLEET	DRILL BIT/PAIL	20.48	1618
05-54-505-43448	SOCKETS/RAIL	HARBOR FREIGHT TOOLS USA	SOCKETS/RAIL	119.95	1618
05-54-505-43448	TOOL	IMCO UTILITY SUPPLY CO	TOOL	44.16	1618
05-54-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	241.33	16261
05-54-505-45220	JANIT SERV MAR	CINTAS	JANIT SERV MAR/APR	35.00	16247
05-54-505-45999	SIGN REP'R	FASTSIGNS	SIGN REP'R	427.18	1618
05-54-505-46006	WATER FEATURE PARTS	VORTEX AQUATIC STRUCTURES	WATER FEATURE PARTS	1,603.83	16286
Total For Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE				2,491.93	
Dept 55-526 COMM PROG - ARTS CAMPS					
05-55-526-43006	ARTS CAMP SUPPL	WALMART	ARTS CAMP SUPPL	26.51	1618
Total For Dept 55-526 COMM PROG - ARTS CAMPS				26.51	
Dept 55-542 COMM PROG - YOUTH PROGRAMS					
05-55-542-45005	YOUTH SPANISH CLASSES	LANGUAGE IN ACTION INC	FOREIGN LANGUAGE CLASSES	120.00	16255
Total For Dept 55-542 COMM PROG - YOUTH PROGRAMS				120.00	
Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS					
05-55-544-43006	SCHOOL'S OUT SUPPL	AMAZON.COM	SCHOOL'S OUT SUPPL	38.42	1618
05-55-544-43006	ACTIVITY SUPPL	AMAZON.COM	ACTIVITY SUPPL	109.93	1618
05-55-544-43006	ACTIVITY SUPPL	AMAZON.COM	ACTIVITY SUPPL	30.95	1618
05-55-544-43006	SCHOOL'S OUT SUPPL	WALMART	SCHOOL'S OUT SUPPL	23.94	1618
05-55-544-43006	SCHOOL'S OUT SUPPL	WALMART	SCHOOL'S OUT SUPPL	13.34	1618
05-55-544-43006	SCHOOL'S OUT SUPPL	WALMART	SCHOOL'S OUT SUPPL	47.34	1618

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Fund 05 RECREATION FUND					
Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS					
05-55-544-43006	SCHOOL'S OUT SUPPL	WALMART	SCHOOL'S OUT SUPPL	66.22	1618
05-55-544-43006	SCHOOL'S OUT SUPPL	WALMART	SCHOOL'S OUT SUPPL	103.39	1618
Total For Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS				433.53	
Dept 55-550 COMM PROG - READ ACROSS AMERICA					
05-55-550-43006	MARKERS	AMAZON.COM	MARKERS	145.78	1618
05-55-550-43006	COFFEE	DUNKIN' DONUTS	COFFEE	44.98	1618
Total For Dept 55-550 COMM PROG - READ ACROSS AMERICA				190.76	
Dept 55-552 COMM PROG - SPLASH PROGRAM					
05-55-552-43006	MARKERS	AMAZON.COM	MARKERS	107.30	1618
05-55-552-43006	ART SUPPL	AMAZON.COM	ART SUPPL	36.99	1618
05-55-552-43006	BEADS	AMAZON.COM	BEADS	11.98	1618
05-55-552-43006	PENCILS/BOOKS/PAINT	AMAZON.COM	PENCILS/BOOKS/PAINT	101.12	1618
05-55-552-43006	CARLE E-GAMING	BEST BUY	CARLE E-GAMING	398.00	1618
05-55-552-43006	CARLE E-GAMING	LIVE ACTION GAMES	CARLE E-GAMING	299.98	1618
05-55-552-43006	ACTIVITY SUPPL	MEIJER	ACTIVITY SUPPL	50.51	1618
05-55-552-43006	FRAMES/PALLETS	MICHAELS	FRAMES/PALLETS	34.74	1618
05-55-552-43006	ACTIVITY SUPPL	MICHAELS	ACTIVITY SUPPL	86.51	1618
05-55-552-43006	REF'D	MICHAELS	REF'D	(22.04)	1618
05-55-552-43006	CARLE E-GAMING	NINTENDO	CARLE E-GAMING	49.99	1618
05-55-552-43006	ACTIVITY SUPPL	SCHNUCKS	ACTIVITY SUPPL	65.54	1618
05-55-552-43006	SNACKS/DRINKS	SCHNUCKS	SNACKS/DRINKS	32.70	1618
05-55-552-43006	ACTIVITY SUPPL	TARGET	ACTIVITY SUPPL	70.00	1618
05-55-552-43006	SPLASH SUPPL	TARGET	SPLASH SUPPL	25.15	1618
05-55-552-43006	SPLASH SUPPL	TARGET	SPLASH SUPPL	16.59	1618
05-55-552-43006	SOCCER REG	URBANA PARK DISTRICT	SOCCER REG	46.00	1618
05-55-552-43006	SPLASH SOCCER REG	URBANA PARK DISTRICT	SPLASH SOCCER REG	494.00	1618
05-55-552-43006	SPLASH SOCCER REG	URBANA PARK DISTRICT	SPLASH SOCCER REG	27.00	1618
05-55-552-43006	SPLASH SOCCER REG	URBANA PARK DISTRICT	SPLASH SOCCER REG	276.00	1618
05-55-552-43006	CARLE E-GAMING	WALMART	CARLE E-GAMING	175.42	1618
05-55-552-43006	SPLASH SUPPL	WALMART	SPLASH SUPPL	571.41	1618
05-55-552-43006	SPLASH SUPPL	WALMART	SPLASH SUPPL	288.11	1618
05-55-552-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	74.54	1618
05-55-552-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	88.25	1618
Total For Dept 55-552 COMM PROG - SPLASH PROGRAM				3,405.79	
Dept 55-558 COMM PROG - ADULT PROGRAMS					
05-55-558-45005	ADULT SPANISH CLASSES	LANGUAGE IN ACTION INC	FOREIGN LANGUAGE CLASSES	60.00	16255
Total For Dept 55-558 COMM PROG - ADULT PROGRAMS				60.00	
Dept 55-559 COMM PROG - KITCHEN PROGRAMS					
05-55-559-45005	ETHNIC COOKING WRKSH 3/24 4/17	YOUNG, PAUL	ETHNIC COOKING WRKSH 3/24 4/17	259.00	16270
Total For Dept 55-559 COMM PROG - KITCHEN PROGRAMS				259.00	
Dept 56-618 ATHLETICS PROG - YOUTH SOCCER					
05-56-618-49070	1ST QTR SALES TAX JAN-MAR/2022	ILLINOIS DEPT OF REVENUE	1ST QTR SALES TAX JAN-MAR/2022	60.00	1600
Total For Dept 56-618 ATHLETICS PROG - YOUTH SOCCER				60.00	
Dept 56-628 ATHLETICS PROG - YOUTH BASKETBALL					
05-56-628-49070	1ST QTR SALES TAX JAN-MAR/2022	ILLINOIS DEPT OF REVENUE	1ST QTR SALES TAX JAN-MAR/2022	115.00	1600
Total For Dept 56-628 ATHLETICS PROG - YOUTH BASKETBALL				115.00	

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Fund 05 RECREATION FUND					
Dept 56-644 ATHLETICS PROG - YOUTH RESHAPE					
05-56-644-45005	YOUTH RESHAPE SESS 3	WILSON II, JEFFERY W	YOUTH RESHAPE SESS 3	367.50	16268
05-56-644-45005	YOUTH RESHAPE SESS 3	YOU SHAPE YOU	YOUTH RESHAPE SESS 3	367.50	16269
Total For Dept 56-644 ATHLETICS PROG - YOUTH RESHAPE				735.00	
Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM					
05-56-650-45118	COPIER MAINT/USUAGE OCT-MAR	LAZERS EDGE OFFICE AUTOMAT	COPIER MAINT/USUAGE OCT-MAR	901.37	16276
05-56-650-46001	KEYS FOR COUNTY ADMIN	DAVE & HARRY LOCKSMITHS I	KEYS FOR COUNTY ADMIN	130.00	1618
05-56-650-46001	SOCCER FIRST AID/CONES	WALMART	SOCCER FIRST AID/CONES	55.46	1618
05-56-650-48001	BRKN PHONE APR	CONSOLIDATED COMMUNICATION	TELEPHONE APR	40.36	1596
Total For Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASI				1,127.19	
Dept 57-572 AQUATICS PROGRAMS - SPECIAL PROGRAMS					
05-57-572-42070	UIAC EGG HUNT COINS	PETTY CASH C/O TAYLOR-SAN	REIMB PETTY CASH	10.00	16280
Total For Dept 57-572 AQUATICS PROGRAMS - SPECIAL PROGR				10.00	
Dept 57-575 AQUATICS PROGRAMS - YEAR-ROUND SWIM PROG					
05-57-575-49070	1ST QTR SALES TAX JAN-MAR/2022	ILLINOIS DEPT OF REVENUE	1ST QTR SALES TAX JAN-MAR/2022	1.00	1600
Total For Dept 57-575 AQUATICS PROGRAMS - YEAR-ROUND SV				1.00	
Dept 59-001 OUTREACH & WELLNESS - ADMIN					
05-59-001-43006	CHAIRS	AMAZON.COM	CHAIRS	205.79	1618
Total For Dept 59-001 OUTREACH & WELLNESS - ADMIN				205.79	
Dept 59-592 OUTREACH & WELLNESS - WELLNESS PROGRAMS					
05-59-592-43006	FOOD/DRINKS	HARVEST MARKET	FOOD/DRINKS	59.95	1618
05-59-592-43006	FRUIT/CHEESE	SAM'S CLUB	FRUIT/CHEESE	27.55	1618
05-59-592-43006	COOKING SUPPL	WALMART	COOKING SUPPL	25.39	1618
05-59-592-43006	WELLNESS PROG SUPPL	WALMART	WELLNESS PROG SUPPL	22.86	1618
Total For Dept 59-592 OUTREACH & WELLNESS - WELLNESS PF				135.75	
Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELL EVENTS					
05-59-596-43006	FELT/VELCRO	JO-ANN FABRICS & CRAFT STC	FELT/VELCRO	85.57	1618
05-59-596-43006	SHARPIES/WAGON	SAM'S CLUB	SHARPIES/WAGON	104.85	1618
05-59-596-43006	CRACKERS/CONTAINERS	TARGET	CRACKERS/CONTAINERS	23.79	1618
05-59-596-43006	VELCRO	WALMART	VELCRO	19.97	1618
Total For Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELI				234.18	
Dept 60-500 LAKE HOUSE - MANAGEMENT					
05-60-500-43006	LKHS MGMNT SUPPL	AMAZON.COM	LKHS MGMNT SUPPL	10.78	1618
05-60-500-48001	LKHS PHONE APR	CONSOLIDATED COMMUNICATION	TELEPHONE APR	6.73	1596
05-60-500-48002	LKHS ELE *3776 MAR	CONSTELLATION NEW ENERGY I	ELECTRIC MAR	242.00	1609
05-60-500-48003	LKHS WTR *4864 APR	ILLINOIS AMERICAN WATER C	WATER APR	104.23	1612
05-60-500-48005	LKHS GAS DL *2031 APR	AMEREN IP	GAS APR'22	185.61	1595
05-60-500-48005	LKHS NAT GAS *2031 MAR	CONSTELLATION NEW ENERGY	NATURAL GAS MAR	207.52	1608
05-60-500-48010	LKHS INTRNT APR	I3 BROADBAND	INTERNET APR	104.98	1597
Total For Dept 60-500 LAKE HOUSE - MANAGEMENT				861.85	
Dept 60-600 LAKE HOUSE - CONCESSIONS					
05-60-600-49070	1ST QTR SALES TAX JAN-MAR/2022	ILLINOIS DEPT OF REVENUE	1ST QTR SALES TAX JAN-MAR/2022	5.00	1600
Total For Dept 60-600 LAKE HOUSE - CONCESSIONS				5.00	
Total For Fund 05 RECREATION FUND				45,493.25	

Fund 09 MUSEUM FUND

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Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
09-00-910-10015	FY23 PREPD BASIC LIFE MAY	AMALGAMATED LIFE INSURANCE	FY PREPD BASIC/SUPPL LIFE MAY	34.19	1607
09-00-910-10015	FY23 PREPD PREMIUM MAY	HEALTH ALLIANCE MEDICAL PI	FY23 PREPD PREMIUM MAY	2,010.00	1611
09-00-910-10040	SALES TAX REF'D-CKP	ADOBE	SALES TAX REF'D-CKP	(22.49)	1618
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				2,021.70	
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
09-00-920-21012	1ST QTR SALES TAX JAN-MAR/2022	ILLINOIS DEPT OF REVENUE	1ST QTR SALES TAX JAN-MAR/2022	186.90	1600
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES				186.90	
Dept 01-001 ADMINISTRATION - ADMIN					
09-01-001-49004	REIMB MILEAGE	KRUSE, TYSON	REIMB MILEAGE	196.15	16254
Total For Dept 01-001 ADMINISTRATION - ADMIN				196.15	
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	22.61	1618
09-40-500-43001	PAPER CUTTER	AMAZON.COM	PAPER CUTTER	164.99	1618
09-40-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	67.72	1618
09-40-500-43006	BATTERIES	AMAZON.COM	BATTERIES	25.81	1618
09-40-500-43006	SHELF BRACKETS	AMAZON.COM	SHELF BRACKETS	52.95	1618
09-40-500-43006	FACILITY SUPPL	AMAZON.COM	FACILITY SUPPL	39.00	1618
09-40-500-43006	TAPE	AMAZON.COM	TAPE	18.98	1618
09-40-500-43006	STORE MGMT BK	AMAZON.COM	STORE MGMT BK	36.54	1618
09-40-500-43006	COVID-MASKS	AMAZON.COM	COVID-MASKS	37.55	1618
09-40-500-43006	KEYS	DAVE & HARRY LOCKSMITHS INC	KEYS	41.68	1618
09-40-500-43770	STORE MERCH	FAIRE	STORE MERCH	235.68	1618
09-40-500-43770	STORE MERCH	LIBERTY MOUNTAIN	STORE MERCH	299.35	1618
09-40-500-43770	STORE MERCH	PENGUIN RANDOM HOUSE	STORE MERCH	115.55	1618
09-40-500-43770	STORE MERCH	SMITHHOUSE	STORE MERCH	246.00	1618
09-40-500-43770	IL WILDFLOWERS BOOK	CHICAGO DISTRIBUTION CENTER	IL WILDFLOWERS BOOK	94.41	16272
09-40-500-45118	COPIER MAINT/USUAGE OCT-MAR	LAZERS EDGE OFFICE AUTOMAT	COPIER MAINT/USUAGE OCT-MAR	828.25	16276
09-40-500-46001	CORD COVERS	CABLE TIES & MORE	CORD COVERS	95.97	1618
09-40-500-48001	APNC PHONE APR	CONSOLIDATED COMMUNICATION	TELEPHONE APR	60.54	1596
09-40-500-48001	APNC POTS LINE APR	PEERLESS NETWORK INC	POTS LINE APR	76.09	1617
09-40-500-48010	APNC INTRNT APR	I3 BROADBAND	INTERNET APR	104.98	1597
09-40-500-49004	2021 REIMB MILEAGE	HILBERG, NICOLE	REIMB MILEAGE	81.51	16252
09-40-500-49004	REIMB MILEAGE	KRUSE, TYSON	REIMB MILEAGE	8.42	16254
09-40-500-49004	REIMB MILEAGE	PETTY CASH C/O HILBERG, N	REIMB PETTY CASH	30.03	16263
09-40-500-49070	1ST QTR SALES TAX JAN-MAR/2022	ILLINOIS DEPT OF REVENUE	1ST QTR SALES TAX JAN-MAR/2022	0.10	1600
Total For Dept 40-500 NATURE CENTER - MANAGEMENT				2,784.71	
Dept 40-505 NATURE CENTER - MAINTENANCE					
09-40-505-43112	LUMBER/HARDWARE	ARMSTRONG LUMBER COMPANY	LUMBER/HARDWARE	39.49	1618
09-40-505-45999	TEST BACKFLOW	DAVIS-HOUK MECHANICAL INC	TEST BACKFLOW	147.50	16248
09-40-505-48002	APNC ELE *2254 MAR	CONSTELLATION NEW ENERGY	ELECTRIC MAR	455.16	1609
09-40-505-48003	APNC WTR *1063 APR	ILLINOIS AMERICAN WATER CO	WATER APR	143.49	1602
09-40-505-48005	APNC GAS DL *3001 APR	AMEREN IP	GAS MAR/APR	196.66	1595
09-40-505-48005	APNC NAT GAS *3001 MAR	CONSTELLATION NEW ENERGY	NATURAL GAS MAR	223.23	1608
Total For Dept 40-505 NATURE CENTER - MAINTENANCE				1,205.53	
Dept 41-406 EXHIBITS - INTERPRETATION					
09-41-406-43006	EXHIBIT SUPPL	AMAZON.COM	EXHIBIT SUPPL	34.94	1618
09-41-406-43006	FLOURITE	STERLING, PARKER	FLOURITE	86.00	1618

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Fund 09 MUSEUM FUND					
Dept 41-406 EXHIBITS - INTERPRETATION					
		Total For Dept 41-406 EXHIBITS - INTERPRETATION		120.94	
Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE					
09-41-408-43006	TURTLE FOOD	PETTY CASH C/O HILBERG, NIREIMB	PETTY CASH	33.29	16263
09-41-408-43006	ANIMAL SUPPL	AMAZON.COM	ANIMAL SUPPL	186.17	1618
09-41-408-43006	ANIMAL SUPPL	AMAZON.COM	ANIMAL SUPPL	100.33	1618
09-41-408-43006	OWL BOXES	BESTNEST.COM	OWL BOXES	77.98	1618
09-41-408-43006	BIRD SEED	PRAIRIELAND FEEDS	BIRD SEED	87.96	1618
09-41-408-43006	TURTLE FOOD	WALMART	TURTLE FOOD	13.50	1618
09-41-408-45005	OWL EXAM	UNIVERSITY OF ILLINOIS	OWL EXAM	103.25	1618
		Total For Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILI		602.48	
Dept 42-001 PUBLIC PROG - ADMIN					
09-42-001-43006	PROGRAM SUPPL	PETTY CASH C/O HILBERG, NIREIMB	PETTY CASH	3.74	16263
09-42-001-43006	CARLE-KIT SUPPL	AMAZON.COM	CARLE-KIT SUPPL	1,590.15	1618
09-42-001-43006	SUPPL	AMAZON.COM	SUPPL	146.37	1618
09-42-001-43006	TOOL	AMAZON.COM	TOOL	49.95	1618
09-42-001-43006	CARLE - KIT SUPPL	AMAZON.COM	CARLE - KIT SUPPL	314.65	1618
09-42-001-46001	SUPPL	AMAZON.COM	SUPPL	103.38	1618
		Total For Dept 42-001 PUBLIC PROG - ADMIN		2,208.24	
Dept 42-410 PUBLIC PROG - PRESCHOOL PROGRAMS					
09-42-410-43006	RAIN BOOTS	AMAZON.COM	RAIN BOOTS	79.96	1618
09-42-410-43006	SNACKS	MEIJER	SNACKS	39.83	1618
09-42-410-43006	GRAPES/MILK	SCHNUCKS	GRAPES/MILK	14.77	1618
		Total For Dept 42-410 PUBLIC PROG - PRESCHOOL PROGRAMS		134.56	
Dept 42-412 PUBLIC PROG - YOUTH PROGRAMS					
09-42-412-43006	SUPPL	AMAZON.COM	SUPPL	49.84	1618
		Total For Dept 42-412 PUBLIC PROG - YOUTH PROGRAMS		49.84	
Dept 42-416 PUBLIC PROG - ADULT PROGRAMS					
09-42-416-45005	HEALTH & SUSTAINABILITY PRESENTE	BASIL'S HARVEST ILLINOIS I	HEALTH & SUSTAINABILITY PRESENTER	362.25	16245
		Total For Dept 42-416 PUBLIC PROG - ADULT PROGRAMS		362.25	
Dept 42-422 PUBLIC PROG - BIRTHDAY/PARTY PROGRAMS					
09-42-422-43006	BDAY PARTY SUPPL	PETTY CASH C/O HILBERG, NIREIMB	PETTY CASH	5.00	16263
		Total For Dept 42-422 PUBLIC PROG - BIRTHDAY/PARTY PROC		5.00	
Dept 43-425 GARDEN PROG - GARDEN PROGRAMS					
09-43-425-43006	CARLE \$;WATERING CANS EXP	AMAZON.COM	CARLE \$;WATERING CANS EXP	53.12	1618
		Total For Dept 43-425 GARDEN PROG - GARDEN PROGRAMS		53.12	
Dept 44-001 ENV EDU PROG - ADMIN					
09-44-001-43006	ADOBE REF'D	ADOBE	ADOBE REF'D	(359.88)	1618
09-44-001-43006	CARLE \$-TEEN PROG EXP	ALDI	CARLE \$-TEEN PROG EXP	45.91	1618
09-44-001-43006	CARLE \$-TEEN PROG EXP	DOMINO'S PIZZA LLC	CARLE \$-TEEN PROG EXP	29.95	1618
09-44-001-43006	CARLE \$-TEEN PROG EXP	DOMINO'S PIZZA LLC	CARLE \$-TEEN PROG EXP	23.96	1618
09-44-001-43006	CARLE \$-TEEN PROG EXP	DOMINO'S PIZZA LLC	CARLE \$-TEEN PROG EXP	35.94	1618
09-44-001-43006	CARLE \$-TEEN PROG EXP	DOMINO'S PIZZA LLC	CARLE \$-TEEN PROG EXP	23.96	1618
09-44-001-43006	CARLE \$-TEEN PROG EXP	DOMINO'S PIZZA LLC	CARLE \$-TEEN PROG EXP	29.95	1618
09-44-001-43006	CARLE \$-TEEN PROG EXP	SAM'S CLUB	CARLE \$-TEEN PROG EXP	61.49	1618
		Total For Dept 44-001 ENV EDU PROG - ADMIN		(108.72)	

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Fund 09 MUSEUM FUND					
Dept 44-432 ENV EDU PROG -	NATURALIST IN CLASSRM				
09-44-432-43006	PUFF PAINT/VELCRO/MARKERS	MEIJER	PUFF PAINT/VELCRO/MARKERS	33.26	1618
		Total For Dept 44-432 ENV EDU PROG - NATURALIST IN CLA		33.26	
Dept 45-443 SPEC EVENTS - ARBOR DAY					
09-45-443-43006	CARLE\$-BURLAP BAGS EXP	AMAZON.COM	CARLE\$-BURLAP BAGS EXP	22.77	1618
09-45-443-43006	ARBOR DAY BOOKS	HACHETTE BOOK GROUP	ARBOR DAY BOOKS	591.30	1618
		Total For Dept 45-443 SPEC EVENTS - ARBOR DAY		614.07	
Dept 45-445 SPEC EVENTS-EARTH WEEK					
09-45-445-43006	EARTH DAY SIGNS	FASTSIGNS	EARTH DAY SIGNS	323.32	1618
09-45-445-45777	EARTH DAY BAND 4/23	KRUMM, ROBERT	EARTH DAY BAND 4/23	350.00	16253
09-45-445-45777	EARTH DAY BAND 4/24	MCKOWN, EMILY	EARTH DAY BAND 4/24	350.00	16257
		Total For Dept 45-445 SPEC EVENTS-EARTH WEEK		1,023.32	
		Total For Fund 09 MUSEUM FUND		11,493.35	
Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
16-00-910-10015	PREPD FY 23 UIAC AUDIT	STARGUARD ELITE LLC	PREPD FY23 AUDIT	3,300.00	16226
16-00-910-10015	FY23 PREPD BASIC LIFE MAY	AMALGAMATED LIFE INSURANCE	FY PREPD BASIC/SUPPL LIFE MAY	15.71	1607
16-00-910-10015	FY23 PREPD PREMIUM MAY	HEALTH ALLIANCE MEDICAL PI	FY23 PREPD PREMIUM MAY	923.20	1611
16-00-910-10040	TAX REF'D-LAR	AMAZON.COM	TAX REF'D-LAR	(2.54)	1618
16-00-910-10040	TAX REF'D-LAR	AMAZON.COM	TAX REF'D-LAR	(0.82)	1618
		Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS		4,235.55	
Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT					
16-68-500-43001	PENS	SCHNUCKS	PENS	6.19	1618
16-68-500-43662	FIRST AID	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	60.48	16249
16-68-500-43662	FIRST AID SUPPL	AMAZON.COM	FIRST AID SUPPL	16.98	1618
16-68-500-43662	FIRST AID	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	66.96	16274
16-68-500-43665	UIAC SIGNS	FASTSIGNS	UIAC SIGNS	113.00	1618
16-68-500-48001	UIAC PHONE APR	CONSOLIDATED COMMUNICATION	TELEPHONE APR	80.71	1596
16-68-500-48001	UIAC POTS LINE APR	PEERLESS NETWORK INC	POTS LINE APR	70.86	1617
16-68-500-48002	UIAC ELE *5855 MAR	CONSTELLATION NEW ENERGY	ELECTRIC MAR	5,689.34	1609
16-68-500-48003	UIAC WTR *8831 MAR	ILLINOIS AMERICAN WATER CO	WATER MAR	658.59	1598
16-68-500-48004	UIAC SANIT *2999 FEB	URBANA-CHAMPAIGN SANITARY	SANIT FEB	347.85	1599
16-68-500-48005	UIAC GAS DL *1003 APR	AMEREN IP	GAS APR'22	1,401.22	1595
16-68-500-48005	UIAC NAT GAS *1003 MAR	CONSTELLATION NEW ENERGY	NATURAL GAS MAR	2,341.41	1608
16-68-500-48010	UIAC INTRNT APR	I3 BROADBAND	INTERNET APR	104.98	1597
		Total For Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMEN		10,958.57	
Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
16-68-505-43007	POOLPAK AIR FILTERS	FILTER SERVICES INC	POOLPAK AIR FILTERS	488.88	1618
16-68-505-43110	PIPE FITTING	BLAIN'S FARM & FLEET	PIPE FITTING	1.59	1618
16-68-505-43110	PLUMBING PARTS	CAPITOL GROUP INC	PLUMBING PARTS	60.23	1618
16-68-505-43110	VACUUM BREAKER	SUPPLYHOUSE.COM	VACUUM BREAKER	12.87	1618
16-68-505-43114	VALVES	SPEAR CORPORATION	POOL SUPPL	1,417.50	16264
16-68-505-43114	HEATER PARTS	SUPPLYHOUSE.COM	HEATER PARTS	483.24	1618
16-68-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	626.59	16260
16-68-505-43554	POOL CHEMICALS	SPEAR CORPORATION	POOL SUPPL	4,279.22	16264
16-68-505-43555	TEST CHEMICALS	SPEAR CORPORATION	POOL SUPPL	107.56	16264
16-68-505-43999	WATER EXTRACTOR	EXTRACTOR CORP	WATER EXTRACTOR	1,439.00	16251
16-68-505-43999	THREAD LOCK/HARDWARE	BLAIN'S FARM & FLEET	THREAD LOCK/HARDWARE	11.58	1618

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Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
16-68-505-45220	JANIT SERV APR	CINTAS	JANIT SERV MAR/APR	308.59	16247
16-68-505-45448	UIAC ELEVATOR PERMIT	STATE FIRE MARSHAL	UIAC ELEVATOR PERMIT	75.00	16265
Total For Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE				9,311.85	
Total For Fund 16 URBANA INDOOR AQUATICS CENTER FUND				24,505.97	
Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
20-01-001-47075	CONTRIBUTIONS MAR	ILLINOIS MUNICIPAL RETIREMENT	MAR CONTRIBUTIONS	32,320.41	1581
20-01-001-47075	CONTRIBUTIONS APR	ILLINOIS MUNICIPAL RETIREMENT	APR CONTRIBUTIONS	29,837.16	1606
Total For Dept 01-001 ADMINISTRATION - ADMIN				62,157.57	
Total For Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND				62,157.57	
Fund 22 LIABILITY INSURANCE FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
22-00-910-10015	PREPD FY 23 CLPFAC AUDIT	STARGUARD ELITE LLC	PREPD FY23 AUDIT	2,200.00	16226
22-00-910-10015	PREPD FY 23 WORKER'S COMP MAY	ILLINOIS PUBLIC RISK FUND	PREPD FY 23 WORKER'S COMP MAY	8,967.00	1603
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				11,167.00	
Dept 01-001 ADMINISTRATION - ADMIN					
22-01-001-47045	1ST QTR UNEMP TAX	ILLINOIS DEPARTMENT OF	Q1 UNEMP TAX	4,639.22	1614
Total For Dept 01-001 ADMINISTRATION - ADMIN				4,639.22	
Total For Fund 22 LIABILITY INSURANCE FUND				15,806.22	
Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 20-800 2020 CAP IMP BDGT - FROM BONDS					
80-20-800-54021	BLAIR CONSTRUCTION 6	MIDWEST ASPHALT CO	BLAIR CONSTRUCTION 6	30,733.74	16238
Total For Dept 20-800 2020 CAP IMP BDGT - FROM BONDS				30,733.74	
Dept 20-880 2019A CAP IMP BDGT - FROM ARS BONDS					
80-20-880-54079	CLP ROAD DESIGN 22	FEHR GRAHAM ENGINEERING &	CLP ROAD DESIGN 22	1,710.25	16229
80-20-880-54079	CLP ROAD DESIGN 23	FEHR GRAHAM ENGINEERING &	CLP ROAD DESIGN 23	622.50	16271
Total For Dept 20-880 2019A CAP IMP BDGT - FROM ARS BONDS				2,332.75	
Dept 21-800 2021 CAP IMP BDGT - FROM BONDS					
80-21-800-54020	STUMP GRINDING	DIRTWORKS TRUCKING & EXCAVATION	STUMP GRINDING	248.16	16250
80-21-800-54021	BLAIR CONSTRUCTION 6	MIDWEST ASPHALT CO	BLAIR CONSTRUCTION 6	7,713.94	16238
80-21-800-54021	BLAIR PLYGRND ROCK	VULCAN CONSTRUCTION MATERIALS	BLAIR PLYGRND ROCK	1,595.72	16287
80-21-800-54065	GARBAGE TRUCK	R N O W INC	GARBAGE TRUCK	62,734.00	16281
Total For Dept 21-800 2021 CAP IMP BDGT - FROM BONDS				72,291.82	
Dept 21-810 2021 CAP IMP BDGT - GRANTS/DONATIONS					
80-21-810-54035	TREE/PLANTINGS-DAWSON	POSSIBILITY PLACE NURSERY	TREE/PLANTINGS-DAWSON	100.00	16221
80-21-810-54900	TREE/PLANTINGS-DAWSON	POSSIBILITY PLACE NURSERY	TREE/PLANTINGS-DAWSON	367.50	16221
Total For Dept 21-810 2021 CAP IMP BDGT - GRANTS/DONATIONS				467.50	
Dept 22-800 2022 CAP IMP BDGT - FROM BONDS					
80-22-800-54020	STUMP GRINDING	DIRTWORKS TRUCKING & EXCAVATION	STUMP GRINDING	4,680.84	16250
80-22-800-54065	2022 BRUSH CHIPPER	VERMEER SALES & SERVICE	2022 BRUSH CHIPPER	64,412.00	16267
Total For Dept 22-800 2022 CAP IMP BDGT - FROM BONDS				69,092.84	

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Fund 80 CAPITAL IMPROVEMENT FUND					
Total For Fund 80 CAPITAL IMPROVEMENT FUND				174,918.65	

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Fund Totals:					
			Fund 01 GENERAL FUND	68,037.15	
			Fund 05 RECREATION FUND	45,493.25	
			Fund 09 MUSEUM FUND	11,493.35	
			Fund 16 URBANA INDOOR A	24,505.97	
			Fund 20 ILLINOIS MUNICI	62,157.57	
			Fund 22 LIABILITY INSUR	15,806.22	
			Fund 80 CAPITAL IMPROVE	174,918.65	
			Total For All Funds:	402,412.16	

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A & R MECHANICAL CONTRACTORS INC					1,364.94
GENERAL FUND	P & O - KERR	HVAC MAINTENANCE	HEAT PUMP #7 REP'R	1,364.94	
ALDI					45.91
MUSEUM FUND	ENV EDU PROG - ADMIN	SUPPLIES	CARLE \$-TEEN PROG EXP	45.91	
AMAZON.COM					53.12
MUSEUM FUND	GARDEN PROG - GARDEN PROGRAMS	SUPPLIES	CARLE \$;WATERING CANS EXP	53.12	
AMAZON.COM					1,590.15
MUSEUM FUND	PUBLIC PROG - ADMIN	SUPPLIES	CARLE-KIT SUPPL	1,590.15	
AMAZON.COM					146.37
MUSEUM FUND	PUBLIC PROG - ADMIN	SUPPLIES	SUPPL	146.37	
AMAZON.COM					22.61
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	22.61	
AMAZON.COM					49.84
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	SUPPL	49.84	
AMAZON.COM					49.95
MUSEUM FUND	PUBLIC PROG - ADMIN	SUPPLIES	TOOL	49.95	
AMAZON.COM					79.96
MUSEUM FUND	PUBLIC PROG - PRESCHOOL PROGRAI	SUPPLIES	RAIN BOOTS	79.96	
AMAZON.COM					314.65
MUSEUM FUND	PUBLIC PROG - ADMIN	SUPPLIES	CARLE - KIT SUPPL	314.65	
AMAZON.COM					22.77
MUSEUM FUND	SPEC EVENTS - ARBOR DAY	SUPPLIES	CARLE\$-BURLAP BAGS EXP	22.77	
AMAZON.COM					77.89
GENERAL FUND	P & O - MEADOWBROOK	RESTORATION SUPPLIES	SOILMOIST MYCHORRHIZAE INCL	77.89	
AMAZON.COM					107.30
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	MARKERS	107.30	
AMAZON.COM					118.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	EQUIPMENT	EQUIP	118.00	
AMAZON.COM					(199.99)
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	EQUIPMENT	REF'D	(199.99)	
AMAZON.COM					205.79
RECREATION FUND	OUTREACH & WELLNESS - ADMIN	SUPPLIES	CHAIRS	205.79	
AMAZON.COM					36.99
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ART SUPPL	36.99	
AMAZON.COM					10.78
RECREATION FUND	LAKE HOUSE - MANAGEMENT	SUPPLIES	LKHS MGMNT SUPPL	10.78	
AMAZON.COM					35.58
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	35.58	
AMAZON.COM					103.38
MUSEUM FUND	PUBLIC PROG - ADMIN	EQUIPMENT	SUPPL	103.38	

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AMAZON.COM					38.42
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	SCHOOL'S OUT SUPPL	38.42	
AMAZON.COM					164.99
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	PAPER CUTTER	164.99	
AMAZON.COM					67.72
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	67.72	
AMAZON.COM					25.81
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	BATTERIES	25.81	
AMAZON.COM					52.95
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	SHELF BRACKETS	52.95	
AMAZON.COM					186.17
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	ANIMAL SUPPL	186.17	
AMAZON.COM					34.94
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	EXHIBIT SUPPL	34.94	
AMAZON.COM					39.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	FACILITY SUPPL	39.00	
AMAZON.COM					18.98
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	TAPE	18.98	
AMAZON.COM					36.54
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	STORE MGMT BK	36.54	
AMAZON.COM					37.55
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	COVID-MASKS	37.55	
AMAZON.COM					100.33
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	ANIMAL SUPPL	100.33	
AMAZON.COM					109.93
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	ACTIVITY SUPPL	109.93	
AMAZON.COM					30.95
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	ACTIVITY SUPPL	30.95	
AMAZON.COM					11.98
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	BEADS	11.98	
AMAZON.COM					145.78
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	MARKERS	145.78	
AMAZON.COM					101.12
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	PENCILS/BOOKS/PAINT	101.12	
AMAZON.COM					16.98
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	FIRST AID	FIRST AID SUPPL	16.98	
AMAZON.COM					(2.54)
URBANA INDOOR AQUA	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	TAX REF'D-LAR	(2.54)	
AMAZON.COM					(0.82)
URBANA INDOOR AQUA	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	TAX REF'D-LAR	(0.82)	

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A M LEONARD					431.59
GENERAL FUND	P & O - SHOP & GARAGE	TREE MAINTENANCE SUPPLIES	TREE WATERING BAGS	431.59	
A M LEONARD					44.98
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	TRASH TONGS	44.98	
ARENDTS HOGAN WALKER AHW LLC					657.61
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	RADIATOR	657.61	
ARENDTS HOGAN WALKER AHW LLC					117.02
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	MOWER DECK CHUTE	117.02	
ARENDTS HOGAN WALKER AHW LLC					424.92
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	MOWER BLADES	424.92	
ARMSTRONG LUMBER COMPANY					20.94
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	LUMBER & HARDWARE	DRYWALL/SCREWS	20.94	
ARMSTRONG LUMBER COMPANY					39.49
MUSEUM FUND	NATURE CENTER - MAINTENANCE	LUMBER & HARDWARE	LUMBER/HARDWARE	39.49	
ARMSTRONG LUMBER COMPANY					80.34
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	HARDWARE	80.34	
ASTRO TIRE REMOVAL INC					112.00
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	RECYCLE TIRES	112.00	
BEST BUY					398.00
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	CARLE E-GAMING	398.00	
BOBCAT OF CHAMPAIGN LLC					262.99
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-IMPLEMENTS	TEETH FOR FORESTRY MULCHER	262.99	
ACE HARDWARE					89.99
GENERAL FUND	P & O - MEADOWBROOK	RESTORATION SUPPLIES	SPRAYER	89.99	
CAPITOL GROUP INC					60.23
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	PLUMBING	PLUMBING PARTS	60.23	
DIRTWORKS TRUCKING & EXCAVATING CO					4,929.00
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	HAZARD TREE PROJECTS	STUMP GRINDING	248.16	
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - FROM BONDS	HAZARD TREE PROJECTS	STUMP GRINDING	4,680.84	
URBANA TRANSFER STATION					354.75
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-6	354.75	
REPUBLIC SERVICES #729					1,049.62
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY23 PREPD CLPL EMPTY DUMPSTER M	402.14	
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY23 PREPD KERR EMPTY DUMPSTER M	316.01	
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY23 PREPD PRC EMPTY DUMPSTER M	331.47	
DOMINO'S PIZZA LLC					29.95
MUSEUM FUND	ENV EDU PROG - ADMIN	SUPPLIES	CARLE \$-TEEN PROG EXP	29.95	
DOMINO'S PIZZA LLC					23.96
MUSEUM FUND	ENV EDU PROG - ADMIN	SUPPLIES	CARLE \$-TEEN PROG EXP	23.96	

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DOMINO'S PIZZA LLC					35.94
MUSEUM FUND	ENV EDU PROG - ADMIN	SUPPLIES	CARLE \$-TEEN PROG EXP	35.94	
DOMINO'S PIZZA LLC					23.96
MUSEUM FUND	ENV EDU PROG - ADMIN	SUPPLIES	CARLE \$-TEEN PROG EXP	23.96	
DOMINO'S PIZZA LLC					29.95
MUSEUM FUND	ENV EDU PROG - ADMIN	SUPPLIES	CARLE \$-TEEN PROG EXP	29.95	
CONSOLIDATED COMMUNICATIONS					672.66
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC PHONE APR	60.54	
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	TELEPHONE	BRKN PHONE APR	40.36	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	TELEPHONE	CLPL PHONE APR	20.18	
GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN PHONE APR	127.81	
GENERAL FUND	P & O - P & O OFFICE	TELEPHONE	KERR PHONE APR	235.43	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	TELEPHONE	LKHS PHONE APR	6.73	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC PHONE APR	100.90	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC PHONE APR	80.71	
MIDWEST FIBER RECYCLING					197.00
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	RECYCLING MAR	197.00	
DELTA DENTAL OF ILLINOIS-RISK					1,087.04
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY23 PREPD DENTAL MAY	936.37	
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY23 PREPD VISION MAY	150.67	
DEANS GRAPHICS INC					150.00
GENERAL FUND	PUBLIC ART - ADMIN	SUPPLIES	ART EXHIBIT SIGNS	150.00	
DEPKE WELDING SUPPLIES INC					85.68
GENERAL FUND	P & O - SHOP & GARAGE	WELDING	CYLINDER RENTAL	25.20	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	FIRST AID	FIRST AID	60.48	
DEPKE WELDING SUPPLIES INC					94.86
GENERAL FUND	P & O - SHOP & GARAGE	WELDING	CYLINDER RENTAL	27.90	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	FIRST AID	FIRST AID	66.96	
DICK VAN DYKE APPLIEANCE WORLD					(11.19)
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REIMB-JWB	(11.19)	
ILLINOIS DEPARTMENT OF					4,639.22
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	UNEMPLOYMENT INSURANCE	1ST QTR UNEMP TAX	4,639.22	
DUNKIN' DONUTS					44.98
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	COFFEE	44.98	
DUST & SON OF CHAMPAIGN CTY					45.60
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	MOWER GREASE/TRIMMER LINE	45.60	
DUST & SON OF CHAMPAIGN CTY					21.99
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	CHAINSAW CHAIN	21.99	
DUST & SON OF CHAMPAIGN CTY					38.98

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GENERAL FUND	P & O - SHOP & GARAGE	ARBOR SUPPLIES	CHAINSAW CHAINS	38.98	
DUST & SON OF CHAMPAIGN CTY					77.98
GENERAL FUND	P & O - SHOP & GARAGE	ARBOR SUPPLIES	CHAINSAW CHAINS	77.98	
DUST & SON OF CHAMPAIGN CTY					27.99
GENERAL FUND	P & O - SHOP & GARAGE	ARBOR SUPPLIES	CHAINSAW CHAIN	27.99	
DUST & SON OF CHAMPAIGN CTY					139.91
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M50 TAIL LIGHT LENS	139.91	
ELENA OUTDOOR SERVICES					1,625.00
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS CONTRACTUAL	GOOSE MNGMNT MAR	1,625.00	
ENVIRON SYSTEMS RESEARCH INST INC					700.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	PREPD FY23 ARCGIS DESKTOP MAINT	700.00	
EXTRACTOR CORP					1,439.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	MISCELLANEOUS SUPPLIES	WATER EXTRACTOR	1,439.00	
EXPRESS PRESS					1,370.73
GENERAL FUND	ADMINISTRATION - ADMIN	APPAREL	WOMEN'S FLEECE	47.00	
GENERAL FUND	ADMINISTRATION - ADMIN	APPAREL	MEN'S FLEECE	23.50	
GENERAL FUND	ADMINISTRATION - ADMIN	APPAREL	PULLOVER HOODIE	13.66	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	APPAREL	PULLOVER HOODIE	68.30	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	APPAREL	MEN'S FLEECE	70.50	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	APPAREL	ZIP-UP HOODIE	196.20	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	APPAREL	WOMEN'S FLEECE	47.00	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	APPAREL	FLANNEL	93.33	
GENERAL FUND	P & O - ADMIN	UNIFORMS	FLANNEL	248.88	
GENERAL FUND	P & O - ADMIN	UNIFORMS	S-L PULLOVER	95.62	
GENERAL FUND	P & O - ADMIN	UNIFORMS	XL+ PULLOVER	83.94	
GENERAL FUND	P & O - ADMIN	UNIFORMS	MEN'S FLEECE	117.50	
GENERAL FUND	P & O - ADMIN	UNIFORMS	2XL MEN'S FLEECE	25.50	
GENERAL FUND	P & O - ADMIN	UNIFORMS	ZIP-UP HOODIE	239.80	
FEHR GRAHAM ENGINEERING & ENVIRON					622.50
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	CLP ONE-WAY ROAD SYSTEM	CLP ROAD DESIGN 23	622.50	
FEHR GRAHAM ENGINEERING & ENVIRON					1,710.25
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	CLP ONE-WAY ROAD SYSTEM	CLP ROAD DESIGN 22	1,710.25	
FACEBOOK.COM					58.50
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETING	ADVERTISING/PRINTING	MONTHLY FACEBOOK ADS	58.50	
BLAIN'S FARM & FLEET					19.99
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	RATCHET TIE DOWNS	19.99	
BLAIN'S FARM & FLEET					19.98
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	CAUTION TAPE	19.98	

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BLAIN'S FARM & FLEET					11.58
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	MISCELLANEOUS SUPPLIES	THREAD LOCK/HARDWARE	11.58	
BLAIN'S FARM & FLEET					2.22
GENERAL FUND	P & O - CRYSTAL LAKE	PLUMBING	PLUMBING FITTINGS	2.22	
BLAIN'S FARM & FLEET					12.87
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	M42 TOOLS	12.87	
BLAIN'S FARM & FLEET					24.99
GENERAL FUND	P & O - PRAIRIE	FERTILIZER	FERTILIZER	24.99	
BLAIN'S FARM & FLEET					499.99
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	BULK OIL	499.99	
BLAIN'S FARM & FLEET					9.96
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	WASHER FLUID	9.96	
BLAIN'S FARM & FLEET					47.99
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	BATTERY	47.99	
BLAIN'S FARM & FLEET					1.59
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	PLUMBING	PIPE FITTING	1.59	
BLAIN'S FARM & FLEET					20.48
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL TOOLS	DRILL BIT/PAIL	20.48	
FASTSIGNS					323.32
MUSEUM FUND	SPEC EVENTS-EARTH WEEK	SUPPLIES	EARTH DAY SIGNS	323.32	
FASTSIGNS					30.00
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-16 DECALS	30.00	
FASTSIGNS					113.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGEMENT	MARKETING SUPPLIES	UIAC SIGNS	113.00	
FASTSIGNS					427.18
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS CONTRACTUAL	SIGN REP'R	427.18	
GAMETIME					501.94
GENERAL FUND	P & O - AMBUCS	LUMBER & HARDWARE	PLYGRND EQUIP	501.94	
MEYER CAPEL A PROFESSIONAL CORP					2,650.00
GENERAL FUND	ADMINISTRATION - ADMIN	ATTORNEY	LEGAL SERV MAR	2,650.00	
MICHAELS					34.74
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	FRAMES/PALLETS	34.74	
MICHAELS					86.51
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	86.51	
MICHAELS					(22.04)
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	REF'D	(22.04)	
MICHAELS					4.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	4.00	
HARBOR FREIGHT TOOLS USA INC					119.95
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL TOOLS	SOCKETS/RAIL	119.95	

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HARVEST MARKET					59.95
RECREATION FUND	OUTREACH & WELLNESS - WELLNESS	SUPPLIES	FOOD/DRINKS	59.95	
HEALTH ALLIANCE MEDICAL PLANS					32,732.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY23 PREPD PREMIUM MAY	13,346.80	
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY23 PREPD PREMIUM MAY	8,040.00	
MUSEUM FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY23 PREPD PREMIUM MAY	2,010.00	
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY23 PREPD PREMIUM MAY	2,110.00	
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY23 PREPD PREMIUM MAY	3,165.00	
URBANA INDOOR AQUA	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY23 PREPD PREMIUM MAY	923.20	
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY23 PREPD PREMIUM MAY	1,224.00	
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY23 PREPD PREMIUM MAY	1,913.00	
ILLINI CONTRACTORS SUPPLY INC					149.00
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	BATTERY	149.00	
ILLINI FS INC					3,259.14
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	DIESEL (75.635 GAL) MAR	319.41	
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	UNLEADED (759.205 GAL) MAR	2,939.73	
ILLINOIS DEPT OF REVENUE					368.00
RECREATION FUND	ATHLETICS PROG - YOUTH SOCCER	SALES TAX	1ST QTR SALES TAX JAN-MAR/2022	60.00	
RECREATION FUND	ATHLETICS PROG - YOUTH BASKETBA	SALES TAX	1ST QTR SALES TAX JAN-MAR/2022	115.00	
RECREATION FUND	AQUATICS PROGRAMS - YEAR-ROUNCE	SALES TAX	1ST QTR SALES TAX JAN-MAR/2022	1.00	
RECREATION FUND	LAKE HOUSE - CONCESSIONS	SALES TAX	1ST QTR SALES TAX JAN-MAR/2022	5.00	
MUSEUM FUND	BALANCE SHEET ACCOUNTS - LIABILI	SALES TAX PAYABLE	1ST QTR SALES TAX JAN-MAR/2022	186.90	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SALES TAX	1ST QTR SALES TAX JAN-MAR/2022	0.10	
IMCO UTILITY SUPPLY CO					44.16
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL TOOLS	TOOL	44.16	
ILLINOIS MUNICIPAL RETIREMENT FUND					32,320.41
ILLINOIS MUNICIPAL RE	ADMINISTRATION - ADMIN	IMRF PAYMENTS	CONTRIBUTIONS MAR	32,320.41	
ILLINOIS MUNICIPAL RETIREMENT FUND					29,837.16
ILLINOIS MUNICIPAL RE	ADMINISTRATION - ADMIN	IMRF PAYMENTS	CONTRIBUTIONS APR	29,837.16	
IL DEPT OF NATURAL RESOURCES					48.00
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	PREPD FY 23 BOAT LICENSE	48.00	
AMEREN IP					79.21
GENERAL FUND	P & O - DOG PARK	ELECTRIC	DOG ELE *6008 APR	29.19	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	BATH HS GAS *1058 APR	50.02	
AMEREN IP					1,326.40
GENERAL FUND	P & O - KERR	NATURAL GAS	KERR GAS *1031 APR	980.34	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	MEC BLD GAS *3028 APR	346.06	
AMEREN IP					1,795.03

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GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT GAS *7534 APR	91.00
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC GAS DL *4015 APR	117.20
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS GAS DL *2031 APR	185.61
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC GAS DL *1003 APR	1,401.22
AMEREN IP				535.27
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	MEC BLD GAS *3028 MAR	338.61
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC GAS DL *3001 APR	196.66
ILLINOIS PUBLIC RISK FUND				8,967.00
LIABILITY INSURANCE F	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	PREPD FY 23 WORKER'S COMP MAY	8,967.00
INDIANA PRINTING & PUBLISHING				11,252.00
RECREATION FUND	MARKETING - PROGRAM BROCHURE	PROGRAM GUIDE	MAY-AUG PROG GUIDE	11,252.00
PETTY CASH C/O MONDISA, PAULA				6.99
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	FOIA USB DRIVE	6.99
JO-ANN FABRICS & CRAFT STORE				85.57
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	FELT/VELCRO	85.57
FILTER SERVICES INC				488.88
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	HVAC/DEHUMIDIFICATION	POOLPAK AIR FILTERS	488.88
HILBERG, NICOLE				81.51
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MILEAGE REIMBURSEMENT	2021 REIMB MILEAGE	63.73
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MILEAGE REIMBURSEMENT	2022 REIMB MILEAGE	17.78
PETTY CASH C/O HILBERG, NICOLE				72.06
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	30.03
MUSEUM FUND	PUBLIC PROG - BIRTHDAY/PARTY PRC	SUPPLIES	BDAY PARTY SUPPL	5.00
MUSEUM FUND	PUBLIC PROG - ADMIN	SUPPLIES	PROGRAM SUPPL	3.74
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	TURTLE FOOD	33.29
KRUMM, ROBERT				350.00
MUSEUM FUND	SPEC EVENTS-EARTH WEEK	ENTERTAINMENT/RENTALS	EARTH DAY BAND 4/23	350.00
LAZERS EDGE OFFICE AUTOMATION, INC				4,309.44
GENERAL FUND	ADMINISTRATION - INFORMATION TI	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE OCT-MAR	743.73
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE OCT-MAR	1,373.23
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE OCT-MAR	901.37
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE OCT-MAR	828.25
GENERAL FUND	P & O - P & O OFFICE	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE OCT-MAR	462.86
LOWES				40.00
GENERAL FUND	P & O - MEADOWBROOK	PLANT MATERIALS, PEAT MOSS	POTTING MIX-MBK	40.00
LOWES				40.00
GENERAL FUND	P & O - CRYSTAL LAKE	PLANT MATERIALS, PEAT MOSS	POTTING MIX-CLPK	40.00
LOWES				43.84

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GENERAL FUND	P & O - KING	PLANT MATERIALS, PEAT MOSS	POTTING MIX-KING	43.84
MCCORMICK DISTRIBUTING & SERVICE IN				531.25
GENERAL FUND	P & O - KERR	MISCELLANEOUS CONTRACTUAL	ICE MACHINE REP'R	531.25
CU HARDWARE CO				17.62
GENERAL FUND	P & O - CRYSTAL LAKE	PLUMBING	HOSE BIBB	17.62
CU HARDWARE CO				19.99
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	HARDWARE INV	19.99
CU HARDWARE CO				0.90
GENERAL FUND	P & O - KERR	LUMBER & HARDWARE	DOOR HARDWARE	0.90
CU HARDWARE CO				107.88
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	CLEAR SEALANT INV	107.88
CU HARDWARE CO				1.78
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	M-42 GLOVES	1.78
MEIJER				50.51
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	50.51
MEIJER				33.26
MUSEUM FUND	ENV EDU PROG - NATURALIST IN CLA	SUPPLIES	PUFF PAINT/VELCRO/MARKERS	33.26
MEIJER				39.83
MUSEUM FUND	PUBLIC PROG - PRESCHOOL PROGRAI	SUPPLIES	SNACKS	39.83
MENARDS				47.66
GENERAL FUND	P & O - SHOP & GARAGE	ATHLETIC FIELD EQUIPMENT	CABLE/VELCRO TIES	47.66
MENARDS				16.78
GENERAL FUND	P & O - BLAIR	LUMBER & HARDWARE	LUMBER	16.78
MENARDS				36.89
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	M4 TOOLS	36.89
MENARDS				60.97
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	M42 KNEE PADS/MAT	60.97
MENARDS				8.77
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	PAINT, STAIN & SUPPLIES	INSULATION	8.77
MENARDS				282.79
GENERAL FUND	P & O - SHOP & GARAGE	PARK BEAUTIFICATION SUPPLIES	SANITATION SUPPL	282.79
MIDWEST POTTYHOUSE				3,611.00
GENERAL FUND	P & O - AMBUCS	EQUIPMENT RENTAL	AMBC EXTRA SERV HCAP MAR	96.00
GENERAL FUND	P & O - AMBUCS	EQUIPMENT RENTAL	20/21 HCAP RENT CONTRACT UNDERPI	400.00
GENERAL FUND	P & O - BLAIR	EQUIPMENT RENTAL	BLAI RENTAL REG MAR	79.00
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	20/21 HCAP RENT CONTRACT UNDERPI	325.00
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	20/21 REG RENT CONTRACT UNDERPM	325.00
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV REG MAR	216.00
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV HCAP MAR	216.00

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GENERAL FUND	P & O - DOG PARK	EQUIPMENT RENTAL	DOG EXTRA SERV HCAP MAR	216.00
GENERAL FUND	P & O - DOG PARK	EQUIPMENT RENTAL	20/21 HCAP RENT CONTRACT UNDERPI	400.00
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV HCAP MAR	192.00
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV REG MAR	96.00
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	20/21 HCAP RENT CONTRACT UNDERPI	725.00
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	20/21 REG RENT CONTRACT UNDERPM	325.00
MIDWEST POTTYHOUSE				1,303.00
GENERAL FUND	P & O - AMBUCS	EQUIPMENT RENTAL	AMBC EXTRA SERV HCAP APR	96.00
GENERAL FUND	P & O - BLAIR	EQUIPMENT RENTAL	BLAI RENTAL REG RENTAL APR	79.00
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV HCAP APR	324.00
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV REG APR	324.00
GENERAL FUND	P & O - DOG PARK	EQUIPMENT RENTAL	DOG EXTRA SERV HCAP APR	192.00
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV HCAP APR	192.00
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV REG APR	96.00
CONSTELLATION NEW ENERGY				2,928.63
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC NAT GAS *1003 MAR	2,341.41
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC NAT GAS *3001 MAR	223.23
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT NAT GAS *7534 MAR	59.28
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC NAT GAS *4015 MAR	97.19
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS NAT GAS *2031 MAR	207.52
CONSTELLATION NEW ENERGY INC				11,671.11
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	BATH HS ELE *1058 MAR	382.87
GENERAL FUND	P & O - VICTORY	ELECTRIC	VICT ELE *7010 MAR	27.22
GENERAL FUND	P & O - AMBUCS	ELECTRIC	AMBC ELE *1454 MAR	90.82
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *5294 MAR	93.17
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *8816 MAR	27.22
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	MEC BLD ELE *3028 MAR	517.41
GENERAL FUND	P & O - CARLE	ELECTRIC	CARL ELE *7058 MAR	43.47
GENERAL FUND	P & O - SUNNYCREST TOT LOT	ELECTRIC	TOT ELE *7530 MAR	32.04
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *3291 MAR	45.61
GENERAL FUND	P & O - HICKORY	ELECTRIC	HKRY ELE *3008 MAR	203.63
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *9371 MAR	54.76
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *4896 MAR	221.94
GENERAL FUND	P & O - CANADAY	ELECTRIC	CANA ELE *9453 MAR	31.37
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRIC	PRC ELE *3779 MAR	780.75
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ELECTRIC	UIAC ELE *5855 MAR	5,689.34

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GENERAL FUND	P & O - KERR	ELECTRIC	KERR ELE *6021 MAR	1,924.79
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	ELECTRIC 8815 MAR	26.15
GENERAL FUND	P & O - COTTAGE	ELECTRIC	COTT ELE *48171 MAR	174.57
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	PRAI ELE *0818 MAR	145.64
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	APNC ELE *2254 MAR	455.16
GENERAL FUND	P & O - LEAL	ELECTRIC	LEAL ELE *1370 MAR	47.87
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 MAR	55.81
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *6093 MAR	117.88
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *4819 MAR	56.00
GENERAL FUND	P & O - KING	ELECTRIC	KING ELE *28171 MAR	183.62
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ELECTRIC	LKHS ELE *3776 MAR	242.00
NICKS PORTERHOUSE OF PAINTS				900.00
GENERAL FUND	P & O - PRAIRIE	ATHLETIC FIELD LINER	PAINT-PRAI	900.00
NICKS PORTERHOUSE OF PAINTS				472.50
GENERAL FUND	P & O - BROOKENS	ATHLETIC FIELD LINER	PAINT-BRKN	472.50
MAILCHIMP				97.99
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	E-NEWSLETTER	97.99
NEWS-GAZETTE INC				197.57
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	NEWS GAZETTE SUBSCRIP RENEW	197.57
ILLINOIS AMERICAN WATER CO				265.68
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	APNC WTR *1063 APR	143.49
GENERAL FUND	P & O - DOG PARK	WATER	DOG WTR *6742 APR	122.19
ILLINOIS AMERICAN WATER CO				787.84
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *9662 MAR	70.69
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC WTR *8831 MAR	658.59
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *7470 MAR	31.71
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *8237 MAR	26.85
ILLINOIS AMERICAN WATER CO				108.08
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC WTR *4304 APR	108.08
ILLINOIS AMERICAN WATER CO				722.09
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *6424 APR	31.95
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *7043 APR	48.88
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	WATER	CLPL WTR *1532 APR	361.33
GENERAL FUND	P & O - KING	WATER	KING WTR *1725 APR	71.13
GENERAL FUND	P & O - KING	WATER	KING WTR *7458 APR	27.04
GENERAL FUND	P & O - COTTAGE	WATER	COTT WTR *2790 APR	45.63
RECREATION FUND	LAKE HOUSE - MANAGEMENT	WATER	LKHS WTR *4864 APR	104.23

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GENERAL FUND	P & O - PHILLIPS	WATER	PRC WTR *4212 APR	31.90	
ILLINOIS AMERICAN WATER CO					342.84
GENERAL FUND	P & O - AMBUCS	WATER	AMBC WTR *9665 APR	31.96	
GENERAL FUND	P & O - KERR	WATER	KERR WTR *4220 APR	278.92	
GENERAL FUND	P & O - LARSON	WATER	LARS WTR *6539 APR	31.96	
SITE ONE LANDSCAPE SUPPLY					144.68
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SOD STAPLES	144.68	
SITE ONE LANDSCAPE SUPPLY					171.39
GENERAL FUND	P & O - PRAIRIE	CHEMICALS	GLYPHOSATE	171.39	
OPEN ROAD PAVING CO LLC					31.00
GENERAL FUND	P & O - SHOP & GARAGE	SUPPLIES ON HAND	ASPHALT MILLINGS	31.00	
PEORIA CHARTER COACH COMPANY					1,860.00
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY23 PREPD CHARTER BUS	1,860.00	
POSSIBILITY PLACE NURSERY INC					467.50
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	TREE/PLANTINGS-DAWSON	100.00	
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONA	MISC DONATIONS FOR CAPITAL PROJE	TREE/PLANTINGS-DAWSON	367.50	
PRAIRIELAND FEEDS					87.96
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILL	SUPPLIES	BIRD SEED	87.96	
PREMIER PRINT GROUP INC					65.00
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	NEWS LABELS APR	65.00	
REMCO ELECTRICAL CORP					110.00
GENERAL FUND	P & O - PRAIRIE	MISCELLANEOUS CONTRACTUAL	TURN ON MAIN BREAKER	110.00	
REMCO ELECTRICAL CORP					110.00
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	LIGHT CIRCUIT REP'R	110.00	
RENTAL CITY INC					64.00
GENERAL FUND	P & O - PRAIRIE	EQUIPMENT RENTAL	SOD CUTTER RENTAL	64.00	
ROGARDS OFFICE PRODUCTS					4,413.42
GENERAL FUND	ADMINISTRATION - ADMIN	EQUIPMENT	FILE CABINETS	4,413.42	
ROGARDS OFFICE PRODUCTS					25.64
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPL	25.64	
ROGARDS OFFICE PRODUCTS					72.06
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPL	72.06	
ROGARDS OFFICE PRODUCTS					(18.60)
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	OFC SUPPL	(18.60)	
ROGARDS OFFICE PRODUCTS					(64.37)
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	OFC SUPPL	(64.37)	
ROGARDS OFFICE PRODUCTS					(20.15)
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	OFC SUPPL	(20.15)	
RURAL KING					103.92

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GENERAL FUND	P & O - BLAIR	PLANT MATERIALS, PEAT MOSS	POTTING MIX	103.92	
SAM'S CLUB					61.49
MUSEUM FUND	ENV EDU PROG - ADMIN	SUPPLIES	CARLE \$-TEEN PROG EXP	61.49	
SAM'S CLUB					27.55
RECREATION FUND	OUTREACH & WELLNESS - WELLNESS	SUPPLIES	FRUIT/CHEESE	27.55	
SAM'S CLUB					104.85
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/M	SUPPLIES	SHARPIES/WAGON	104.85	
SAM'S CLUB					51.54
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	PRC SUPPL	51.54	
PETTY CASH C/O TAYLOR-SANFORD, CLAY					19.49
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFFICE SUPPL	9.49	
RECREATION FUND	AQUATICS PROGRAMS - SPECIAL PRO	LEADERSHIP	UIAC EGG HUNT COINS	10.00	
SCHNUCKS					65.54
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	65.54	
SCHNUCKS					32.70
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SNACKS/DRINKS	32.70	
SCHNUCKS					6.19
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	OFFICE SUPPLIES	PENS	6.19	
SCHNUCKS					57.00
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	LAUNDRY DETERGENT	57.00	
SCHNUCKS					14.77
MUSEUM FUND	PUBLIC PROG - PRESCHOOL PROGRAI	SUPPLIES	GRAPES/MILK	14.77	
SCHULTZ, MARK					31.12
RECREATION FUND	MARKETING - ADMIN	MILEAGE REIMBURSEMENT	REIMB MILEAGE	31.12	
DAVE & HARRY LOCKSMITHS INC					130.00
RECREATION FUND	ATHLETICS PROG - BROOKENS GYMN	EQUIPMENT	KEYS FOR COUNTY ADMIN	130.00	
DAVE & HARRY LOCKSMITHS INC					41.68
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	KEYS	41.68	
SHERWIN WILLIAMS CO					300.00
GENERAL FUND	P & O - PRAIRIE	ATHLETIC FIELD LINER	PAINT-PRAI	300.00	
SHERWIN WILLIAMS CO					200.00
GENERAL FUND	P & O - BROOKENS	ATHLETIC FIELD LINER	PAINT-BRKN	200.00	
SHERWIN WILLIAMS CO					74.00
GENERAL FUND	P & O - AMBUCS	ATHLETIC FIELD LINER	PAINT-AMBC	74.00	
SHERWIN WILLIAMS CO					74.00
GENERAL FUND	P & O - CANADAY	ATHLETIC FIELD LINER	PAINT-CANA	74.00	
SHERWIN WILLIAMS CO					70.00
GENERAL FUND	P & O - BLAIR	ATHLETIC FIELD LINER	PAINT-BLAI	70.00	
SHERWIN WILLIAMS CO					37.16
GENERAL FUND	P & O - PRAIRIE	ATHLETIC FIELD LINER	AEROSOL FIELD PAINT	37.16	

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SHERWIN WILLIAMS CO					43.23
GENERAL FUND	P & O - PRAIRIE	ATHLETIC FIELD LINER	AEROSOL MARKING PAINT	43.23	
SHERWIN WILLIAMS CO					8.31
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	PUMP CLEANER	8.31	
SHELL OIL					111.21
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	M-12 GAS	111.21	
HUMANITY INC					118.00
GENERAL FUND	ADMINISTRATION - INFORMATION TE	SOFTWARE/MAINTENANCE FEES	PAYROLL PROG	118.00	
SOESBE, JANET					70.20
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	70.20	
SOESBE, JANET					33.93
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	33.93	
SPEAR CORPORATION					5,804.28
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	POOL CHEMICALS	POOL CHEMICALS	4,279.22	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	MECHANICAL PARTS	VALVES	223.40	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	MECHANICAL PARTS	PUMP SEALS	724.50	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	MECHANICAL PARTS	GAUGES	228.28	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	TEST CHEMICALS	TEST CHEMICALS	107.56	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	MECHANICAL PARTS	PUMP PARTS	241.32	
STAPLES					99.99
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	KEYBOARD	99.99	
STAPLES					(99.99)
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	REF'D	(99.99)	
STAPLES					49.99
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	KEYBOARD	49.99	
STEVIE JAY BROADCASTING					1,000.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETI	ADVERTISING/PRINTING	ADS MAR	1,000.00	
SUNBELT RENTALS					8.56
GENERAL FUND	P & O - PRAIRIE	EQUIPMENT RENTAL	SOD CUTTER GAS CHARGE	8.56	
SUNBELT RENTALS					128.64
GENERAL FUND	P & O - PRAIRIE	EQUIPMENT RENTAL	SOD CUTTER RENTAL	128.64	
SUPPLYHOUSE.COM					12.87
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	PLUMBING	VACUUM BREAKER	12.87	
SUPPLYHOUSE.COM					483.24
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	MECHANICAL PARTS	HEATER PARTS	483.24	
TARGET					70.00
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	70.00	
TARGET					25.15
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SPLASH SUPPL	25.15	

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TARGET				16.59
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SPLASH SUPPL	16.59
TARGET				23.79
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	CRACKERS/CONTAINERS	23.79
TEPPER ELECTRIC SUPPLY CO				336.30
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	M-2 LOCK OUT/TAG OUT KIT	336.30
TEPPER ELECTRIC SUPPLY CO				5.30
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRICAL SUPPLIES	BULBS	5.30
TEPPER ELECTRIC SUPPLY CO				24.23
GENERAL FUND	P & O - PRAIRIE	ELECTRICAL SUPPLIES	ELEC BOX/COVERS	24.23
TROPHY TIME INC				100.25
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	NAME PLATES/HOLDERS	100.25
UNIVERSITY OF ILLINOIS				103.25
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	CONTRACTUAL SERVICES	OWL EXAM	103.25
URBANA-CHAMPAIGN SANITARY DISTRICT				347.85
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SANITARY FEE	UIAC SANIT *2999 FEB	347.85
URBANA-CHAMPAIGN SANITARY DISTRICT				431.35
GENERAL FUND	P & O - KERR	SANITARY FEE	KERR SANIT *2003 MAR	45.39
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	SANITARY FEE	PRC SANIT *6008 MAR	32.20
GENERAL FUND	P & O - PATTERSON PARKLET	STORMWATER UTILITY FEE	STORMWATER FEE *6002 MAR	334.32
GENERAL FUND	P & O - COTTAGE	SANITARY FEE	COTT SANIT *6012 MAR	19.44
I3 BROADBAND				854.78
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	ADMN INTRNT APR	104.98
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	CITY INTRNT APR	164.90
RECREATION FUND	LAKE HOUSE - MANAGEMENT	INTERNET/WIFI/SATELITE	LKHS INTRNT APR	104.98
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC INTRNT APR	104.98
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	INTERNET/WIFI/SATELITE	PRC INTRNT APR	104.98
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	KERR INTRNT APR	164.98
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	INTERNET/WIFI/SATELITE	UIAC INTRNT APR	104.98
URBANA, CITY OF				861.00
GENERAL FUND	P & O - AMBUCS	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING MAR	15.00
GENERAL FUND	P & O - BUSEY WOODS	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING MAR	63.00
GENERAL FUND	P & O - CARLE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING MAR	80.00
GENERAL FUND	P & O - CRYSTAL LAKE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING MAR	617.00
GENERAL FUND	P & O - LOHMANN	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING MAR	5.00
GENERAL FUND	P & O - MEADOWBROOK	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING MAR	5.00
GENERAL FUND	P & O - WEAVER	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING MAR	5.00
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST MAR	66.00

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GENERAL FUND	P & O - PHILLIPS	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING MAR	5.00	
URBANA PARK DISTRICT					46.00
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SOCCER REG	46.00	
URBANA PARK DISTRICT					494.00
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SPLASH SOCCER REG	494.00	
URBANA PARK DISTRICT					27.00
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SPLASH SOCCER REG	27.00	
URBANA PARK DISTRICT					276.00
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SPLASH SOCCER REG	276.00	
URBANA POSTMASTER					109.19
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	SR NEWS POSTAGE JAN	109.19	
URBANA POSTMASTER					109.25
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	SR NEWS POSTAGE FEB	109.25	
URBANA POSTMASTER					108.91
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	SR NEWS POSTAGE MAR	108.91	
STATE FIRE MARSHAL					75.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	INSPECTIONS	UIAC ELEVATOR PERMIT	75.00	
VERMEER SALES & SER OF CENTRAL IL					64,412.00
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - FROM BONDS	MAINTENANCE VEHICLES/EQUIPMENT	2022 BRUSH CHIPPER	64,412.00	
VERIZON					45.02
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	PREPD FY 23 WIFI MAY	45.02	
WCZQ FM					300.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	ADS APR	150.00	
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	ADS APR	150.00	
VULCAN CONSTRUCTION MATERIALS					1,595.72
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	TRAILS PROJECTS	BLAI PLYGRND ROCK	1,595.72	
NEXSTAR MEDIA GROUP INC					1,040.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	HIRING ADS DEC	1,040.00	
NEXSTAR MEDIA GROUP INC					750.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	IHSA/HIRING ADS MAR	750.00	
ADOBE					(359.88)
MUSEUM FUND	ENV EDU PROG - ADMIN	SUPPLIES	ADOBE REF'D	(359.88)	
ADOBE					(22.49)
MUSEUM FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-CKP	(22.49)	
WALMART					23.94
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	SCHOOL'S OUT SUPPL	23.94	
WALMART					13.50
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	TURTLE FOOD	13.50	
WALMART					175.42
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	CARLE E-GAMING	175.42	

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WALMART					55.46
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	EQUIPMENT	SOCCER FIRST AID/CONES	55.46	
WALMART					13.34
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	SCHOOL'S OUT SUPPL	13.34	
WALMART					571.41
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SPLASH SUPPL	571.41	
WALMART					26.51
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ARTS CAMP SUPPL	26.51	
WALMART					288.11
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SPLASH SUPPL	288.11	
WALMART					47.34
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	SCHOOL'S OUT SUPPL	47.34	
WALMART					66.22
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	SCHOOL'S OUT SUPPL	66.22	
WALMART					103.39
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	SCHOOL'S OUT SUPPL	103.39	
WALMART					15.54
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	BINDER/CALCULATOR	15.54	
WALMART					10.82
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	REF'D	10.82	
WALMART					(10.82)
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	REF'D	(10.82)	
WALMART					74.54
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	74.54	
WALMART					19.97
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	VELCRO	19.97	
WALMART					25.39
RECREATION FUND	OUTREACH & WELLNESS - WELLNESS	SUPPLIES	COOKING SUPPL	25.39	
WALMART					22.86
RECREATION FUND	OUTREACH & WELLNESS - WELLNESS	SUPPLIES	WELLNESS PROG SUPPL	22.86	
WALMART					88.25
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	88.25	
STARGUARD ELITE LLC					5,500.00
URBANA INDOOR AQUA	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	PREPD FY 23 UIAC AUDIT	3,300.00	
LIABILITY INSURANCE F	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	PREPD FY 23 CLPFAC AUDIT	2,200.00	
MCKOWN, EMILY					350.00
MUSEUM FUND	SPEC EVENTS-EARTH WEEK	ENTERTAINMENT/RENTALS	EARTH DAY BAND 4/24	350.00	
VORTEX AQUATIC STRUCTURES					1,603.83
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL POOL EQUIPMENT	WATER FEATURE PARTS	1,603.83	
AMALGAMATED LIFE INSURANCE COMPANY					733.51

INVOICE REGISTER FOR URBANA PARK DISTRICT
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 JOURNALIZED
 PAID

Vendor					Amount
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY23 PREPD BASIC LIFE MAY	63.82	
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY23 PREPD BASIC LIFE MAY	9.17	
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY23 PREPD BASIC LIFE MAY	180.32	
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY23 PREPD BASIC LIFE MAY	27.53	
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY23 PREPD BASIC LIFE MAY	134.72	
MUSEUM FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY23 PREPD BASIC LIFE MAY	34.19	
URBANA INDOOR AQUA	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY23 PREPD BASIC LIFE MAY	15.71	
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY23 PREPD SUPPL LIFE MAY	268.05	
FAIRE					235.68
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	STORE MERCH	235.68	
NEON ONE LLC					102.49
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DEV	DONOR SOFTWARE MAY	102.49	
NEON ONE LLC					102.48
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	CONTRACTUAL SERVICES	DONOR SOFTWARE MAY	102.48	
QUADIENT LEASING USA INC					400.02
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	PREPD FY 23 LEASE PYMT MAY-JUL	200.01	
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	PREPD FY 23 LEASE PYMT MAY-JUL	200.01	
ZOOM VIDEO COMMUNICATIONS INC					79.00
GENERAL FUND	ADMINISTRATION - ADMIN	SUBSCRIPTIONS	WEBINAR 500	79.00	
PERSONAL PURCHASE VENDOR					97.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	PERSONAL PURCH-HMSB	97.00	
LANGUAGE IN ACTION INC					180.00
RECREATION FUND	COMM PROG - YOUTH PROGRAMS	CONTRACTUAL SERVICES	YOUTH SPANISH CLASSES	120.00	
RECREATION FUND	COMM PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	ADULT SPANISH CLASSES	60.00	
CINTAS					343.59
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL	JANIT SERV APR	308.59	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	JANITORIAL	JANIT SERV MAR	35.00	
LEWIS, MATTHEW					131.63
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	131.63	
NUCO2 INC LLC					626.59
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	POOL CHEMICALS	CO2 POOL CHEMICALS	626.59	
NUCO2 INC LLC					241.33
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	POOL CHEMICALS	CO2 POOL CHEMICALS	241.33	
BRITSKY, HEATHER					20.48
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	20.48	
KRUSE, TYSON					204.57
MUSEUM FUND	ADMINISTRATION - ADMIN	MILEAGE REIMBURSEMENT	REIMB MILEAGE	196.15	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	8.42	

INVOICE REGISTER FOR URBANA PARK DISTRICT
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Vendor					Amount
COLEMAN & ASSOC INC					765.00
GENERAL FUND	ADMINISTRATION - ADMIN	UPD STRATEGIC PLAN & EXPENSES	MWBE CONSULTING FINAL PYMT	765.00	
DAVIS-HOUK MECHANICAL INC					792.50
GENERAL FUND	P & O - KERR	MISCELLANEOUS CONTRACTUAL	TEST BACKFLOW	417.50	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	TEST BACKFLOW	227.50	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	TEST BACKFLOW	147.50	
DAVIS-HOUK MECHANICAL INC					908.07
GENERAL FUND	P & O - KERR	MISCELLANEOUS CONTRACTUAL	BACKFLOW/PUMP REP'R	908.07	
DAVIS-HOUK MECHANICAL INC					710.50
GENERAL FUND	P & O - MEADOWBROOK	MISCELLANEOUS CONTRACTUAL	TEST BACKFLOW	406.50	
GENERAL FUND	P & O - VICTORY	MISCELLANEOUS CONTRACTUAL	TEST BACKFLOW	124.00	
GENERAL FUND	P & O - PRAIRIE	MISCELLANEOUS CONTRACTUAL	TEST BACKFLOW	180.00	
DAVE'S APPLIANCE REPAIR & INSTALLS					80.00
GENERAL FUND	P & O - KERR	MISCELLANEOUS CONTRACTUAL	WASHING MACHINE REP'R	80.00	
LIBERTY MOUNTAIN					299.35
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	STORE MERCH	299.35	
MIDWEST ASPHALT CO					38,447.68
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - FROM BONDS	TRAILS PROJECTS	BLAIR CONSTRUCTION 6	30,733.74	
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	TRAILS PROJECTS	BLAIR CONSTRUCTION 6	7,713.94	
ANDREWS TECHNOLOGY					3,885.00
GENERAL FUND	ADMINISTRATION - INFORMATION TE	EQUIPMENT	TIMECLOCKS	3,885.00	
YOU SHAPE YOU					367.50
RECREATION FUND	ATHLETICS PROG - YOUTH RESHAPE	CONTRACTUAL SERVICES	YOUTH RESHAPE SESS 3	367.50	
WILSON II, JEFFERY W					367.50
RECREATION FUND	ATHLETICS PROG - YOUTH RESHAPE	CONTRACTUAL SERVICES	YOUTH RESHAPE SESS 3	367.50	
CHICAGO DISTRIBUTION CENTER					94.41
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	IL WILDFLOWERS BOOK	94.41	
PEERLESS NETWORK INC					223.04
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC POTS LINE APR	76.09	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC POTS LINE APR	76.09	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC POTS LINE APR	70.86	
SMITHHOUSE					246.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	STORE MERCH	246.00	
YOUNG, PAUL					259.00
RECREATION FUND	COMM PROG - KITCHEN PROGRAMS	CONTRACTUAL SERVICES	ETHNIC COOKING WRKSH 3/24 4/17	112.00	
RECREATION FUND	COMM PROG - KITCHEN PROGRAMS	CONTRACTUAL SERVICES	ETHNIC COOKING WRKSH 3/24 4/17	147.00	
PENGUIN RANDOM HOUSE					115.55
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	STORE MERCH	115.55	
LIVE ACTION GAMES					299.98

INVOICE REGISTER FOR URBANA PARK DISTRICT
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Vendor					Amount
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	CARLE E-GAMING	299.98	
NINTENDO					49.99
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	CARLE E-GAMING	49.99	
NICKS					75.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	GARDENING CLASS-GND	75.00	
EMERALD VIEW TURF FARMS					168.50
GENERAL FUND	P & O - PRAIRIE	GRASS SEED & SOD	SOD	168.50	
BASIL'S HARVEST ILLINOIS INC					362.25
MUSEUM FUND	PUBLIC PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	HEALTH & SUSTAINABILITY PRESENTE	362.25	
MONDISA, PAULA					117.00
GENERAL FUND	ADMINISTRATION - ADMIN	MILEAGE REIMBURSEMENT	REIMB MILEAGE	117.00	
MONSTER MURAL					826.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	EQUIPMENT	BONEYARD MURAL	826.00	
CABLE TIES & MORE					95.97
MUSEUM FUND	NATURE CENTER - MANAGEMENT	EQUIPMENT	CORD COVERS	95.97	
STERLING, PARKER					86.00
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	FLOURITE	86.00	
BESTNEST.COM					77.98
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	OWL BOXES	77.98	
HACHETTE BOOK GROUP					591.30
MUSEUM FUND	SPEC EVENTS - ARBOR DAY	SUPPLIES	ARBOR DAY BOOKS	591.30	
R N O W INC					62,734.00
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	MAINTENANCE VEHICLES/EQUIPMENT	GARBAGE TRUCK	62,734.00	
BELLVILLE, MARSHALL					3.12
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	CREDIT ON ACCOUNT	3.12	
DANIELS, CHRISTI					23.25
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	CREDIT ON ACCOUNT	23.25	
DELTA TAU DELTA					40.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	RENTAL REFUND	40.00	
HOLLINS, YOLANDA					2.75
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	CREDIT ON ACCOUNT	2.75	
MERTZ, BRIAN					3.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	CREDIT ON ACCOUNT	3.00	
PARKER, HELEN					5.88
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	CREDIT ON ACCOUNT	5.88	
SPURLOCK MUSEM					100.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	100.00	
UNIVERSITY OF ILLINOIS NEUROSCIENCE					100.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	100.00	
Total:					402,412.16

RESOLUTION 2022-05

**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 Executive Director, Timothy A. Bartlett; Finance Manager, Laura Orcutt; Office Manager, Paula Mondisa; Public Information and Marketing Manager, Mark Schultz; Human Resources Manager, Alexandra Ivanova; Board Assistant Secretary, Allison Jones; and Urbana Park District Attorney Matt Deering;

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: Executive Director, Timothy A. Bartlett; the Finance Manager, Laura Orcutt; Office Manager, Paula Mondisa; Public Information and Marketing Manager, Mark Schultz; Human Resources Manager, Alexandra Ivanova; Board Assistant Secretary, Allison Jones; and Urbana Park District Attorney Matt Deering.

Adopted this 10th day of May, 2022.

URBANA PARK DISTRICT

By: _____
Michael W. Walker, Board President

Timothy A. Bartlett, Board Secretary

(SEAL)

RESOLUTION 2022-06

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 Executive Director, Timothy A. Bartlett; Finance Manager, Laura Orcutt; Office Manager, Paula Mondisa; Public Information and Marketing Manager, Mark Schultz; Human Resources Manager, Alexandra Ivanova; Board Assistant Secretary, Allison Jones; and Urbana Park District Attorney Matt Deering;

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: Executive Director, Timothy A. Bartlett; the Finance Manager, Laura Orcutt; Office Manager, Paula Mondisa; Public Information and Marketing Manager, Mark Schultz; Human Resources Manager, Alexandra Ivanova; Board Assistant Secretary, Allison Jones; and Urbana Park District Attorney Matt Deering.

Adopted this 10th day of May, 2022.

URBANA PARK DISTRICT

By: _____
Michael W. Walker, Board President

Timothy A. Bartlett, Board Secretary

(SEAL)

RESOLUTION 2022-07

**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 Park Planner of the Urbana Park District;

WHEREAS, Kara Dudek is the Park Planner of the Urbana Park District;

WHEREAS, 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, fax: (217) 344-9585, Extension: 204, e-mail: kadudek@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 Park Planner, Kara Dudek as ADA Coordinator.

Adopted this 10th day of May, 2022.

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 10, 2022
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.

All Funds Less Capital Improvements

SUM 1

12 months

GL NUMBER	DESCRIPTION	END BALANCE 04/30/2021		2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022		% BDGT USED
		ORMAL	(ABNORMAL)		ORMAL	(ABNORMAL)	
PROPERTY TAXES		7,389,263.03		7,735,870.00	7,644,524.68		98.82
INTEREST		30,253.05		32,940.00	(13,884.16)		42.15
SALES		3,551.95		38,820.00	30,231.73		77.88
FEES		222,583.28		989,340.00	916,641.43		92.65
GRANTS		62,346.97		11,000.00	96,765.09		879.68
INTERGOV REV		321,953.73		273,000.00	554,370.90		203.07
DONATIONS		825,913.98		926,640.00	1,415,974.82		152.81
<u>Total Revenue:</u>		8,855,865.99		10,007,610.00	<u>10,644,624.49</u>		106.37
TRANFERS IN		2,585,345.00		2,655,622.00	2,655,622.00		100.00
BOND SALES		0.00		0.00	0.00		0.00
<u>Total Other Sources Of Funds:</u>		2,585,345.00		2,655,622.00	<u>2,655,622.00</u>		100.00
TOTAL REVENUES		11,441,210.99		12,663,232.00	13,300,246.49		105.03
SALARIES - FULL TIME		2,458,181.12		2,637,650.00	2,592,907.42		98.30
SALARIES - PART TIME		172,783.96		1,079,540.00	876,511.73		81.19
SUPPLIES		285,367.18		509,790.00	374,149.26		73.39
EQUIPMENT		65,737.59		87,450.00	78,411.59		89.66
UTILITIES		266,726.15		376,250.00	317,746.30		84.45
CONTRACTUAL SERVICES		1,094,465.13		1,556,150.00	1,059,070.39		68.06
INSURANCES		1,253,063.82		1,655,620.00	1,470,805.81		88.84
OTHER EXPENDITURES		229,941.22		294,780.00	274,621.51		93.16
PRINCIPAL AND INTEREST		1,895,443.18		1,918,120.00	1,918,029.13		100.00
CAPITAL OUTLAY		900.00		84,130.00	2.00		0.00
<u>Total Expenditure:</u>		7,722,609.35		10,199,480.00	<u>8,962,255.14</u>		87.87
TRANSFERS OUT		2,622,781.25		3,714,322.00	3,714,322.00		100.00
<u>Total Other Uses Of Funds:</u>		2,622,781.25		3,714,322.00	<u>3,714,322.00</u>		100.00
TOTAL EXPENDITURES		10,345,390.60		13,913,802.00	12,676,577.14		91.11
TOTAL REVENUES - ALL FUNDS		11,441,210.99		12,663,232.00	13,300,246.49		105.03
TOTAL EXPENDITURES - ALL FUNDS		10,345,390.60		13,913,802.00	12,676,577.14		91.11
NET OF REVENUES & EXPENDITURES		1,095,820.39		(1,250,570.00)	(+) 623,669.35		49.87
BEG. FUND BALANCE - ALL FUNDS		5,389,484.54		6,485,304.93	6,485,304.93		
END FUND BALANCE - ALL FUNDS		6,485,304.93		5,234,734.93	7,108,974.28		

Change after 12 months

**Sum-1
 Operating and
 Bond Payments**

PERIOD ENDING 04/30/2022
 % Fiscal Year Completed: 100.00

12 months

Capital Improvements Fund

Capital Improvements Fund		END BALANCE 04/30/2021	2021-22	YTD BALANCE 04/30/2022	% BDGT USED
GL NUMBER	DESCRIPTION	ORMAL (ABNORMAL)	AMENDED BUDGET	ORMAL (ABNORMAL)	
Fund 80 - CAPITAL IMPROVEMENT FUND					
	INTEREST	57,398.46	10,000.00	31,529.17	315.29
	GRANTS	242,966.65	750,000.00	145,650.00	19.42
	DONATIONS	347,544.12	144,706.00	183,426.50	126.76
	<u>Total Revenue:</u>	647,909.23	904,706.00	<u>360,605.67</u>	39.86
	TRANFERS IN	37,436.25	1,058,700.00	1,058,700.00	100.00
	BOND SALES	863,535.00	863,535.00	877,895.00	101.66
	<u>Total Other Sources Of Funds:</u>	900,971.25	1,922,235.00	<u>1,936,595.00</u>	100.75
TOTAL REVENUES		1,548,880.48	2,826,941.00	2,297,200.67	81.26
	CONTRACTUAL SERVICES	11,100.00	11,100.00	11,500.00	103.60
	OTHER EXPENDITURES	3,000.00	3,000.00	0.00	0.00
	CAPITAL OUTLAY	2,963,869.89	8,702,841.00	1,694,673.82	19.47
	<u>Total Expenditure:</u>	2,977,969.89	8,716,941.00	<u>1,706,173.82</u>	19.57
	TRANSFERS OUT	0.00	0.00	0.00	0.00
	<u>Total Other Uses Of Funds:</u>	0.00	0.00	<u>0.00</u>	0.00
TOTAL EXPENDITURES		2,977,969.89	8,716,941.00	1,706,173.82	19.57
TOTAL REVENUES		1,548,880.48	2,826,941.00	2,297,200.67	81.26
TOTAL EXPENDITURES		2,977,969.89	8,716,941.00	1,706,173.82	19.57
NET OF REVENUES & EXPENDITURES		(1,429,089.41)	(5,890,000.00)	(+) 591,026.85	10.03
BEG. FUND BALANCE		8,663,309.53	7,234,220.12	7,234,220.12	
END FUND BALANCE		7,234,220.12	1,344,220.12	7,825,246.97	

Change after 12 months

**Sum-2
 Capital Projects**

All Funds District-Wide

SUM 3

12 months

GL NUMBER	DESCRIPTION	END BALANCE	2021-22		YTD BALANCE	% BDGT USED
		04/30/2021	AMENDED	BUDGET	04/30/2022	
		ORMAL (ABNORMAL)			ORMAL (ABNORMAL)	
PROPERTY TAXES		7,389,263.03	7,735,870.00		7,644,524.68	98.82
INTEREST		87,651.51	42,940.00		17,645.01	41.09
SALES		3,551.95	38,820.00		30,231.73	77.88
FEES		222,583.28	989,340.00		916,641.43	92.65
GRANTS		305,313.62	761,000.00		242,415.09	31.85
INTERGOV REV		321,953.73	273,000.00		554,370.90	203.07
DONATIONS		1,173,458.10	1,071,346.00		1,599,401.32	149.29
<u>Total Revenue:</u>		9,503,775.22	10,912,316.00		11,005,230.16	100.85
TRANFERS IN		2,622,781.25	3,714,322.00		3,714,322.00	100.00
BOND SALES		863,535.00	863,535.00		877,895.00	101.66
<u>Total Other Sources Of Funds:</u>		3,486,316.25	4,577,857.00		4,592,217.00	100.31
TOTAL REVENUES		12,990,091.47	15,490,173.00		15,597,447.16	100.69
SALARIES - FULL TIME		2,458,181.12	2,637,650.00		2,592,907.42	98.30
SALARIES - PART TIME		172,783.96	1,079,540.00		876,511.73	81.19
SUPPLIES		285,367.18	509,790.00		374,149.26	73.39
EQUIPMENT		65,737.59	87,450.00		78,411.59	89.66
UTILITIES		266,726.15	376,250.00		317,746.30	84.45
CONTRACTUAL SERVICES		1,105,565.13	1,567,250.00		1,070,570.39	68.31
INSURANCES		1,253,063.82	1,655,620.00		1,470,805.81	88.84
OTHER EXPENDITURES		232,941.22	297,780.00		274,621.51	92.22
PRINCIPAL AND INTEREST		1,895,443.18	1,918,120.00		1,918,029.13	100.00
CAPITAL OUTLAY		2,964,769.89	8,786,971.00		1,694,675.82	19.29
<u>Total Expenditure:</u>		10,700,579.24	18,916,421.00		10,668,428.96	56.40
TRANSFERS OUT		2,622,781.25	3,714,322.00		3,714,322.00	100.00
<u>Total Other Uses Of Funds:</u>		2,622,781.25	3,714,322.00		3,714,322.00	100.00
TOTAL EXPENDITURES		13,323,360.49	22,630,743.00		14,382,750.96	63.55
TOTAL REVENUES - ALL FUNDS		12,990,091.47	15,490,173.00		15,597,447.16	100.69
TOTAL EXPENDITURES - ALL FUNDS		13,323,360.49	22,630,743.00		14,382,750.96	63.55
NET OF REVENUES & EXPENDITURES		(333,269.02)	(7,140,570.00)	(+)	1,214,696.20	17.01
BEG. FUND BALANCE - ALL FUNDS		14,052,794.07	13,719,525.05		13,719,525.05	
END FUND BALANCE - ALL FUNDS		13,719,525.05	6,578,955.05		14,934,221.25	

Change after 12 months

Sum-3
All Funds
District-Wide

General Fund

General Fund		END BALANCE 04/30/2021		2021-22		YTD BALANCE 04/30/2022		% BDGT USED
GL NUMBER	DESCRIPTION	ORMAL	(ABNORMAL)	AMENDED	BUDGET	ORMAL	(ABNORMAL)	
Fund 01 - GENERAL FUND								
	PROPERTY TAXES		2,083,905.21		2,131,090.00		2,105,921.33	98.82
	INTEREST		24,811.15		20,000.00		186.28	0.93
	SALES		40.77		0.00		44.79	100.00
	FEES		21,660.16		23,000.00		42,849.10	186.30
	GRANTS		59,470.82		8,900.00		92,740.09	1,042.02
	INTERGOV REV		159,320.48		153,000.00		176,318.64	115.24
	DONATIONS		68,440.10		49,000.00		59,022.16	120.45
	Total Revenue:		2,417,648.69		2,384,990.00		2,477,082.39	103.86
	TRANFERS IN		1,500,000.00		1,500,000.00		1,500,000.00	100.00
	Total Other Sources Of Funds:		1,500,000.00		1,500,000.00		1,500,000.00	100.00
	TOTAL REVENUES		3,917,648.69		3,884,990.00		3,977,082.39	102.37
	SALARIES - FULL TIME		1,351,401.51		1,471,730.00		1,446,697.50	98.30
	SALARIES - PART TIME		41,297.98		160,210.00		74,124.40	46.27
	SUPPLIES		141,490.41		240,330.00		154,850.43	64.43
	EQUIPMENT		21,502.73		40,900.00		42,166.60	103.10
	UTILITIES		99,654.44		144,610.00		102,399.34	70.81
	CONTRACTUAL SERVICES		340,108.82		448,920.00		304,904.91	67.92
	INSURANCES		223,875.25		314,110.00		243,484.36	77.52
	OTHER EXPENDITURES		32,718.65		82,630.00		49,932.72	60.43
	Total Expenditure:		2,252,049.79		2,903,440.00		2,418,560.26	83.30
	TRANSFERS OUT		1,075,000.00		2,100,000.00		2,100,000.00	100.00
	Total Other Uses Of Funds:		1,075,000.00		2,100,000.00		2,100,000.00	100.00
	TOTAL EXPENDITURES		3,327,049.79		5,003,440.00		4,518,560.26	90.31
	TOTAL REVENUES		3,917,648.69		3,884,990.00		3,977,082.39	102.37
	TOTAL EXPENDITURES		3,327,049.79		5,003,440.00		4,518,560.26	90.31
	NET OF REVENUES & EXPENDITURES		590,598.90		(1,118,450.00)		(-) (541,477.87)	48.41
	BEG. FUND BALANCE		2,553,013.01		3,143,611.91		3,143,611.91	
	END FUND BALANCE		3,143,611.91		2,025,161.91		2,602,134.04	

Change after 12 months

General Fund

Recreation Fund

<u>Recreation Fund</u>		END BALANCE 04/30/2021		YTD BALANCE 04/30/2022		% BDGT USED
GL NUMBER	DESCRIPTION	ORMAL	(ABNORMAL)	AMENDED	BUDGET ORMAL	
Fund 05 - RECREATION FUND						
	PROPERTY TAXES	2,203,618.63		2,252,870.00	2,226,269.07	98.82
	INTEREST	742.36		500.00	624.98	125.00
	SALES	2,893.17		35,100.00	21,983.76	62.63
	FEES	156,099.41		736,930.00	706,803.47	95.91
	GRANTS	1,025.00		2,000.00	2,275.00	113.75
	DONATIONS	87,110.07		115,480.00	77,816.81	67.39
	<u>Total Revenue:</u>	2,451,488.64		3,142,880.00	<u>3,035,773.09</u>	96.59
	TRANFERS IN	2,855.00		11,572.00	11,572.00	100.00
	<u>Total Other Sources Of Funds:</u>	2,855.00		11,572.00	<u>11,572.00</u>	100.00
	TOTAL REVENUES	2,454,343.64		3,154,452.00	3,047,345.09	96.60
	SALARIES - FULL TIME	746,812.28		796,720.00	776,503.71	97.46
	SALARIES - PART TIME	45,862.35		561,950.00	499,247.99	88.84
	SUPPLIES	71,977.54		176,860.00	142,044.79	80.31
	EQUIPMENT	8,688.43		40,050.00	26,369.38	65.84
	UTILITIES	45,549.71		96,820.00	91,163.72	94.16
	CONTRACTUAL SERVICES	198,658.89		311,130.00	271,490.84	87.26
	INSURANCES	112,053.08		146,670.00	113,894.56	77.65
	OTHER EXPENDITURES	156,359.31		177,080.00	183,642.58	103.71
	<u>Total Expenditure:</u>	1,385,961.59		2,307,280.00	<u>2,104,357.57</u>	91.21
	TRANSFERS OUT	960,000.00		994,310.00	994,310.00	100.00
	<u>Total Other Uses Of Funds:</u>	960,000.00		994,310.00	<u>994,310.00</u>	100.00
	TOTAL EXPENDITURES	2,345,961.59		3,301,590.00	3,098,667.57	93.85
	TOTAL REVENUES	2,454,343.64		3,154,452.00	3,047,345.09	96.60
	TOTAL EXPENDITURES	2,345,961.59		3,301,590.00	3,098,667.57	93.85
	NET OF REVENUES & EXPENDITURES	108,382.05		(147,138.00)	<u>(-) (51,322.48)</u>	34.88
	BEG. FUND BALANCE	430,931.44		539,313.49	539,313.49	
	END FUND BALANCE	539,313.49		392,175.49	487,991.01	

Change after 12 months

Recreation Fund

PERIOD ENDING 04/30/2022
 % Fiscal Year Completed: 100.00

12 months

Museum Fund

Museum Fund		END BALANCE 04/30/2021		2021-22		YTD BALANCE 04/30/2022		% BDGT USED
GL NUMBER	DESCRIPTION	ORMAL	(ABNORMAL)	AMENDED	BUDGET	ORMAL	(ABNORMAL)	
Fund 09 - MUSEUM FUND								
	PROPERTY TAXES		893,354.51		913,330.00		902,543.17	98.82
	INTEREST		535.49		500.00		421.86	84.37
	SALES		618.01		3,500.00		7,704.18	220.12
	FEES		5,662.22		66,310.00		69,802.44	105.27
	GRANTS		0.00		100.00		0.00	0.00
	DONATIONS		37,434.48		18,640.00		15,130.16	81.17
	<u>Total Revenue:</u>		937,604.71		1,002,380.00		<u>995,601.81</u>	99.32
	TRANFERS IN		0.00		800.00		800.00	100.00
	<u>Total Other Sources Of Funds:</u>		0.00		800.00		<u>800.00</u>	100.00
	TOTAL REVENUES		937,604.71		1,003,180.00		996,401.81	99.32
	SALARIES - FULL TIME		255,902.55		257,820.00		265,816.24	103.10
	SALARIES - PART TIME		19,398.36		165,740.00		112,860.77	68.10
	SUPPLIES		38,623.25		39,350.00		30,929.83	78.60
	EQUIPMENT		1,585.25		6,000.00		765.62	12.76
	UTILITIES		13,847.35		21,460.00		15,718.84	73.25
	CONTRACTUAL SERVICES		28,097.98		63,010.00		41,189.60	65.37
	INSURANCES		24,948.88		29,690.00		26,789.14	90.23
	OTHER EXPENDITURES		2,452.63		8,210.00		2,979.58	36.29
	<u>Total Expenditure:</u>		384,856.25		591,280.00		<u>497,049.62</u>	84.06
	TRANSFERS OUT		437,436.25		458,700.00		458,700.00	100.00
	<u>Total Other Uses Of Funds:</u>		437,436.25		458,700.00		<u>458,700.00</u>	100.00
	TOTAL EXPENDITURES		822,292.50		1,049,980.00		955,749.62	91.03
	TOTAL REVENUES		937,604.71		1,003,180.00		996,401.81	99.32
	TOTAL EXPENDITURES		822,292.50		1,049,980.00		955,749.62	91.03
	NET OF REVENUES & EXPENDITURES		115,312.21		(46,800.00)	(+)	<u>40,652.19</u>	86.86
	BEG. FUND BALANCE		423,861.74		539,173.95		539,173.95	
	END FUND BALANCE		539,173.95		492,373.95		579,826.14	

Change after 12 months

Museum Fund

12 months

Urbana Indoor Aquatic Center Fund

<u>Urbana Indoor Aquatic Center Fund</u>		END BALANCE 04/30/2021		2021-22		YTD BALANCE 04/30/2022		% BDGT USED
GL NUMBER	DESCRIPTION	ORMAL	(ABNORMAL)	AMENDED	BUDGET	ORMAL	(ABNORMAL)	
Fund 16 - URBANA INDOOR AQUATICS CENTER FUND								
INTEREST			0.00		0.00		0.00	0.00
SALES			0.00		220.00		499.00	226.82
FEES			31,361.49		155,300.00		89,386.42	57.56
GRANTS			0.00		0.00		250.00	100.00
DONATIONS			415,293.38		523,400.00		271,140.00	51.80
<u>Total Revenue:</u>			446,654.87		678,920.00		<u>361,275.42</u>	53.21
TRANFERS IN			7,490.00		8,940.00		8,940.00	100.00
<u>Total Other Sources Of Funds:</u>			7,490.00		8,940.00		<u>8,940.00</u>	100.00
TOTAL REVENUES			454,144.87		687,860.00		370,215.42	53.82
SALARIES - FULL TIME			103,937.61		109,210.00		103,494.43	94.77
SALARIES - PART TIME			66,225.27		191,240.00		190,213.07	99.46
SUPPLIES			33,275.98		51,550.00		46,324.21	89.86
EQUIPMENT			33,961.18		500.00		9,109.99	1,822.00
UTILITIES			107,674.65		113,360.00		108,464.40	95.68
CONTRACTUAL SERVICES			58,862.14		166,700.00		100,899.71	60.53
INSURANCES			49,005.47		55,550.00		50,516.63	90.94
OTHER EXPENDITURES			1,202.56		4,310.00		1,380.61	32.03
<u>Total Expenditure:</u>			454,144.86		692,420.00		<u>610,403.05</u>	88.16
TOTAL EXPENDITURES			454,144.86		692,420.00		610,403.05	88.16
TOTAL REVENUES			454,144.87		687,860.00		370,215.42	53.82
TOTAL EXPENDITURES			454,144.86		692,420.00		610,403.05	88.16
NET OF REVENUES & EXPENDITURES			0.01		(4,560.00)		<u>(-) (240,187.63)</u>	5,267.27
BEG. FUND BALANCE			5.11		5.12		5.12	
END FUND BALANCE			5.12		(4,554.88)		(240,182.51)	

Change after 12 months

Indoor Pool



Urbana Park District
Treasurer's Report at April 30, 2022

Printed on 5/5/2022

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	123,242.02	992,083.07	1,252,546.63	448,481.39	997,312.01	7,431.17	3,821,196.29
05 Recreation	200.00	132,777.15	400,539.31	6,214.11	34,723.73	11.84	0.00	574,466.14
09 Museum	300.00	180,066.96	398,281.64	1,104.59	113,311.12	11.84	0.00	693,076.15
16 Urbana Indoor Pool	200.00	24,266.55	0.00	0.00	0.00	0.00	0.00	24,466.55
20 IMRF	0.00	45,280.34	106,720.89	900.67	172,104.85	1,636.61	0.00	326,643.36
21 Audit	0.00	4,950.11	18,653.14	85.28	0.00	0.00	0.00	23,688.53
22 Liability	0.00	1,417.67	434,081.05	249,910.69	53,974.66	1.57	0.00	739,385.64
23 Social Security	0.00	70,805.58	204,045.09	801.74	50,728.09	11.84	0.00	326,392.34
30 Special Recreation	0.00	37.66	11.63	0.00	0.00	0.00	0.00	49.29
32 Police	0.00	12,174.70	26,236.61	48.84	55,966.94	11.84	0.00	94,438.93
43 Park House	0.00	26,444.58	0.00	0.00	0.00	10.26	0.00	26,454.84
50 Scholarship Fund	0.00	42,779.28	0.00	0.00	0.00	0.00	0.00	42,779.28
51 Meadowbrook Park	0.00	10,094.04	0.00	0.00	0.00	0.00	0.00	10,094.04
52 English Trust	0.00	35.10	0.00	471,120.21	0.00	0.00	0.00	471,155.31
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	690,688.49	0.00	0.00	0.00	690,688.49
60 Replacement Tax	0.00	1,605.22	0.02	0.00	332,824.19	0.00	0.00	334,429.43
61 Working Cash	0.00	25,635.48	0.31	0.00	101,456.22	0.00	0.00	127,092.01
70 Bond P & I	0.00	5,067.39	68,194.76	2,743.95	45,716.70	0.00	0.00	121,722.80
80 Capital Improvement	0.00	1,465,368.63	481,793.33	0.00	2,171,581.61	4,911,175.28	0.00	9,029,918.85
81 Land Acquisition	0.00	29,917.04	54,122.70	0.00	0.00	0.00	0.00	84,039.74
82 CL Pool Renewal	0.00	38,814.14	0.00	0.00	0.00	0.00	0.00	38,814.14
83 Perkins Road	0.00	13,638.00	0.00	0.00	3.00	0.00	0.00	13,641.00
91 Payroll	0.00	10,925.23	0.00	0.00	0.00	0.00	(6,431.17)	4,494.06
92 Interim	0.00	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00
Total	800.00	2,269,599.74	3,184,763.56	2,676,165.20	3,580,872.50	5,910,183.09	0.00	17,622,384.09

*Interest bearing savings, money market, certificates of deposit or managed accounts

Investments with Busey Wealth Management are listed at market value with values as of 4/30/22



Urbana Park District
Investments by Institution at April 30, 2022

Printed on 5/5/2022

			<u>Gross</u>	<u>Fees</u>
Busey Bank	Savings Account**	248,433.66	0.01%	
Chase Savings-Operations	Collateralized Savings **	2,936,329.90	0.05%	
Busey Wlth Mgmt-(English Pool)	Investment Fund *	471,120.21	2.66%	0.25%
Busey Wlth Mgmt-(Brown Fund)	Investment Fund *	690,688.49	2.05%	0.25%
Illinois Funds	Investment Pool **	3,580,872.50	0.48%	
IPDLAF+ Park Pool-Money Mkt.	Money Market**	7,041.89	0.15%	
IPDLAF+ Park Pool-CD's	Four 1-Year CD's	992,000.00	0.25%	0.15%
IPDLAF+ Series 2019A-Money Mkt.	Money Market**	4,911,141.20	0.15%	
Commerce Bank CD's	(4) 1-Yr & (1) 2-Yr CD, & One 1-Yr Tbill	408,364.93	0.33%	
	Interest rates from 0.3% to 0.35%			

Set Aside Reserves for Hospitals

Presence Hosp,Chase Savings	Collateralized Savings **	20,108.52	0.05%
Presence Hosp,Commerce Bank CDs	Three 1-Year CD's	1,085,883.05	0.33%
	Subtotal Reserves for Hospitals	1,105,991.57	

Grand Total Investments 15,351,984.35

* Busey Wealth Management investments are 4/30/22 ending balances shown at market value. Interest for April is included.

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



Urbana Park District
Interfund Loans at April 30, 2022

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



**Urbana Park District
Disbursements in April 2022**

Fund	To	For	Amount
General	Payroll	Payroll 4/08/22	58,372.26
	Payroll	Payroll 4/22/22	56,974.02
	Vendor	Vendor Payments	68,037.15
Recreation	Payroll	Payroll 4/08/22	39,968.45
	Payroll	Payroll 4/22/22	40,566.52
	Vendor	Vendor Payments	45,493.25
Museum	Payroll	Payroll 4/08/22	11,937.40
	Payroll	Payroll 4/22/22	12,218.73
	Vendor	Vendor Payments	11,493.35
Indoor Pool	Payroll	Payroll 4/08/22	12,054.70
	Payroll	Payroll 4/22/22	13,094.71
	Vendor	Vendor Payments	24,505.97
IMRF	Vendor	Mar & Apr IMRF Contributions (less PR deductions)	39,234.85
Liability	Vendor	Vendor Payments	15,806.22
Social Security	Payroll	Payroll 4/08, Employer portion	9,185.82
	Payroll	Payroll 4/22, Employer portion	9,345.92
Capital Improvement	Vendor	Vendor Payments	174,918.65
Total all disbursements			<u><u>643,207.97</u></u>

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

	Nov 9 2021 Approved Revision #1 Budget 2019A	Year Ended 04/30/20	Year Ended 04/30/21	Year Ended 04/30/22 Preliminary	YTD Total	Probable Committed	(Over) or Under budget
REVENUES							
2019A ARS Bond Sales - Nov 2019	5,910,603	5,910,603			5,910,603	5,910,603	0
Donations - H&W Facility fr UPF	1,700,000				0	1,700,000	1,700,000
Grants- H&W Facility - IDNR PARC Grant	2,500,000				0	2,500,000	2,500,000
Transfer from General Fund - H&W Facility	1,000,000			1,000,000	1,000,000	1,000,000	0
Total Revenues	11,110,603	5,910,603	0	1,000,000	6,910,603	11,110,603	4,200,000
EXPENDITURES FOR CAPITAL PROJECTS							
Cost of Issue	89,928	89,928			89,928	89,928	0
Subtotal	89,928	89,928	0	0	89,928	89,928	
Crystal Lake Park Improvements							
CLP Improvements fr Bonds	109,177				0	0.00	0
CLP Lake Rehab Project - Construction	1,104,518		590,666	232,563	823,229	1,104,518.00	281,289
CLP Road System - Design	244,610		65,628	78,539 *	144,167	244,610.00	100,443
CLP Road System - Construction	1,252,033				0	1,361,209.50	1,361,210
CLP Improvements fr Grants	0				0	0.00	0
CLP Improvements fr Donations/Contributions	0				0	0.00	0
Subtotal	2,710,338	0	656,294	311,102	967,396	2,710,338	
Health and Wellness Initiatives							
H&W Initiatives fr Bonds	2,810,708				0	2,784,512	2,784,512
PARC Application Fee	300	300			300	300	0
H&W Facility Design	271,577	19,903	5,500		25,403	25,403	0
H&W Traffic Study	23,000			23,021	23,021	23,021.24	0
H&W Archeology Study	4,752			4,752	4,752	4,752	0
H&W Facility Final Design fr Bonds	0					272,349	
H&W Initiatives fr Grants	0				0	0	0
H&W Facility Final Design fr PARC Grant	375,936				0	375,936	375,936
H&W Facility Construction fr PARC Grant	2,124,064					2,124,064	2,124,064
H&W Initiatives fr Donations/Contributions - UPF	1,700,000				0	1,700,000	1,700,000
H&W Facility fr General Fund Transfer	1,000,000				0	1,000,000	1,000,000
Subtotal	8,310,338	20,203	5,500	27,773	53,476	8,310,338	
Total Expenditures	11,110,603	110,131	661,794	338,876	1,110,800	11,110,603	9,727,454

CAPITAL BUDGET 2022
80-22

	Nov 9 2021 Approved Original Budget 2022	Year Ended 04/30/22 Preliminary	YTD Total	Probable Committed	(Over) or Under budget
REVENUES					
GO Bond Sales - Dec 2021	872,510	877,895	877,895	877,895	0
Tributes & Donations	12,000	11,400 *	11,400	12,000	600
CUSR UPD ADA Capital Fund (FY 2022-2023)	65,000		0	65,000	65,000
Donations - MBK Playground	100,000		0	100,000	100,000
Donations - Blair Tennis Revitalization Proj	0	250	250	250	0
Donations - Blair Tennis Revitalization Proj fr UPF	0		0	93,800	93,800
Donations - Tributes fr UPF	0	2,240 *	2,240	2,240	0
Total Revenues	1,049,510	891,785	891,785	1,151,185	259,400
EXPENDITURES FOR CAPITAL PROJECTS					
Improvements to Parks					
Tributes & Donations	12,000		0	14,240	14,240
Cost of Issue	11,500	11,500	11,500	11,500	0
Hazard Tree Projects	10,000	4,681 *	4,681	10,000	5,319
Construction Crew Projects	10,000		0	10,000	10,000
Technology	20,000		0	20,000	20,000
Operations Small Equipment	5,000		0	5,000	5,000
Recreation Small Equipment	5,000		0	5,000	5,000
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/CLP Broadway ITEP)	150,000		0	150,000	150,000
UIAC - UPD Share of Capital Expenses	20,000		0	20,000	20,000
Meadowbrook Playground fr Bonds	200,000		0	200,000	200,000
Meadowbrook Playground fr Donations	100,000		0	100,000	100,000
UPD ADA Capital Projects - Park Improvements/Transition	65,000		0	65,000	65,000
Blair Park Tennis Court Revitalization Proj fr Donations	0		0	94,050	94,050
Subtotal	658,500	16,181	16,181	754,790	
Equipment					
Contingency for Vehicle and Equipment Replacement	215,000		0	113,693	113,693
F250 3/4 Ton Truck	0		0	0	0
1/2 Ton Dodge Truck	0	101,307 *	101,307	36,895	(64,412)
1-Ton Dump Truck	0		0	0	0
Athletics Ballfield Gator	0		0	0	0
Brush Chipper	0		0	64,412	64,412
Cronkwhite Trailer	0		0	0	0
Subtotal	215,000	101,307	101,307	215,000	
Crystal Lake Park Improvements					
CLP Improvements fr Bonds	125,000		0	125,000	125,000
CLP Road	0		0	0	0
CLP Improvements fr Grants	0		0	0	0
CLP Improvements fr Donations/Contributions	0		0	0	0
Subtotal	125,000	0	0	125,000	
Contingency (remainder not listed below)	51,010		0	56,395	56,395
	0		0	0	0
Subtotal	51,010	0	0	56,395	
Total Expenditures	1,049,510	117,488	117,488	1,151,185	1,033,697

CAPITAL BUDGET 2021

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	Apr 12, 2022 Approved Revision #3 Budget 2021	Year Ended 04/30/21	Year Ended 04/30/22 Preliminary	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	20,875	10,275	10,875	21,150	21,150	0
CUSR UPD ADA Capital Fund (FY 2021-2022)	80,920		55,000	55,000	80,920	25,920
Donations - Health & Wellness Facility	3,000	3,000		3,000	3,000	0
Donations - AMBUCS Dug Out Shades - fr AMBUCS donation	14,711	0	14,711	14,711	14,711	0
Donations - Two in the Hand Sculpture Purchase - fr UPF	25,200	25,200		25,200	25,200	0
Grants - Museum Capital Grant - Outdoor Learning Pavilion	750,000			0	750,000	750,000
Transfer from Museum Fund - Outdoor Learning Pavilion	58,700		58,700 *	58,700	58,700	0
Donation-MBK Stream Corridor-Dawson Donation	0			0	368	368
Total Revenues	1,816,941	902,010	139,286	1,041,296	1,817,584	776,288
EXPENDITURES FOR CAPITAL PROJECTS						
<u>Improvements to Parks</u>						
Tributes & Donations	20,875	2,131	5,174 *	7,305	21,150	13,845
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		5,807	5,807	10,000	4,193
Technology	10,000			0	10,000	10,000
Operations Small Equipment	5,000			0	5,000	5,000
Recreation Small Equipment	5,000			0	5,000	5,000
UPD Mechanical Replacement Schedule	5,000			0	5,000	5,000
Trails Projects (Blair Park)	40,000		9,310 *	9,310	40,000	30,690
Hardscapes & Fencing (Blair & Eval)	150,000		9,980	9,980	150,000	140,020
UIAC - UPD Share of Capital Expenses	20,000			0	20,000	20,000
Blair Improvements	85,000			0	85,000	85,000
Meadowbrook Prairie Play Planning	20,000		12,145	12,145	20,000	7,855
Blair Tennis Plaza / Pavilion Design	10,000		9,791	9,791	10,000	209
PRC Roof Repair	50,000		10,424	10,424	50,000	39,576
UPD ADA Capital Projects - Park Improvements/Transition	25,920			0	25,920	25,920
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		21,120	21,120	750,000	728,880
Outdoor Learning Pavilion - fr Museum Fund Transfer	58,700			0	58,700	58,700
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	0		368 *	368	368	0
Subtotal	1,384,506	42,647	162,613	205,260	1,385,149	
<u>Equipment</u>						
Contingency for Vehicle and Equipment Replacement	111,740			0	111,740	111,740
Garbage Truck	62,744		62,734 *	62,734	62,744	10
Wide Area Mower	39,322		39,322	39,322	39,322	0
Gator	11,195		11,195	11,195	11,195	0
F250 3/4 Ton Truck	0			0	0	0
Subtotal	225,000	0	113,250	113,250	225,000	
<u>Crystal Lake Park Improvements</u>						
CLP Improvements fr Bonds	150,000			0	150,000	150,000
Lighting	0			0	0	0
ITEP Match - Broadway Trail	0			0	0	0
CLP Improvements fr Grants	0			0	0	0
CLP Improvements fr Donations/Contributions	0			0	0	0
Subtotal	150,000	0	0	0	150,000	
<u>Contingency (remainder not listed below)</u>						
	47,435			0	27,791	27,791
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	0		1,870	1,870	19,644	17,774
	0			0	0	0
Subtotal	57,435	10,000	1,870	11,870	57,435	
Total Expenditures	1,816,941	52,647	277,734	330,381	1,817,584	1,487,203

CAPITAL BUDGET 2020

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	<div> <div>Apr 12 2022</div> <div>Approved</div> <div>Revision #3</div> <div>Budget 2020</div> </div>	<div> <div>Year</div> <div>Ended</div> <div>04/30/20</div> </div>	<div> <div>Year</div> <div>Ended</div> <div>04/30/21</div> </div>	<div> <div>Year</div> <div>Ended</div> <div>04/30/22</div> <div>Preliminary</div> </div>	<div> <div>YTD</div> <div>Total</div> </div>	<div> <div>Probable</div> <div>Committed</div> </div>	<div> <div>(Over) or</div> <div>Under budget</div> </div>
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	19,200	30,100	10,900
Donation-Brighton	30,000		30,000		30,000	30,000	0
Grants- OSLAD Blair Park	400,051		54,350	145,650	200,000	400,051	200,051
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	1,217,715	1,460,505	242,790
EXPENDITURES FOR CAPITAL PROJECTS							
Improvements to Parks							
Tributes & Donations	12,000		3,193	953	4,147	12,000	7,853
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				0	10,000	10,000
Operations Small Equipment	10,000		2,224	1,240	3,464	10,000	6,536
Recreation Small Equipment	10,000		6,459		6,459	10,000	3,541
UPD Mechanical Replacement Schedule	10,000				0	10,000	10,000
Trails Projects (Blair Park)	40,000			40,000 *	40,000	40,000	0
Hardscapes & Fencing (CLP Road)	150,000				0	150,000	150,000
UIAC - UPD Share of Capital Expenses	20,000			9,226	9,226	20,000	10,774
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	20,000	30,100	10,100
Project TBA - fr Brighton Donation	30,000				0	30,000	30,000
Blair Park Improvements- fr OSLAD Grant	400,051		54,350	345,701	400,051	400,051	0
Subtotal	947,891	10,700	93,587	578,759	683,046	947,890	
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	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	105,898	218,030	
Contingency (remainder not listed below)							
Blair Park Improvements - Construction Contract	49,343			49,343	49,343	49,343	0
Blair Park Improvements - Design Contract	39,490		14,925	24,565	39,490	39,490	0
Blair Park Improvements - Add'l	10,739		1,900	8,839	10,739	10,739	0
Dog Park Parking Lot Resurfacing	12,816		12,816		12,816	12,816	0
CLPFAC Tile Repair	3,924			3,924	3,924	3,924	0
CLPFAC CO2 System	800			800	800	800	0
Prairie Park Light Removal	12,000			12,000	12,000	12,000	0
Perkins Phase III Construction - Add'l	1,500			1,500	1,500	1,500	0
CLP Rock Riffles/Saline Imporv - Add'l	25			25	25	25	0
Subtotal	130,637	0	29,641	100,996	130,637	130,638	
Total Expenditures	1,460,506	35,048	212,940	835,541	1,083,528	1,460,505	376,977

CAPITAL BUDGET 2019
80-19

	Apr 13 2021 Approved Revision #6 Budget 2019	Year Ended <u>04/30/19</u>	Year Ended <u>04/30/20</u>	Year Ended <u>04/30/21</u>	Year Ended <u>04/30/22</u> Preliminary	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				13,275	13,275	0
CUSR UPD ADA Capital Fund (FY 2019-2020)	60,752		15,857			15,857	60,752	44,895
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)	136,773			124,273	4,420 *	128,693	128,693	0
Transfer from Museum Fund - APNC Improv.	121,573	28,461	46,286	37,436		112,184	121,573	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	200,000
Grant-IL American Water fr UPF	10,000			10,000		10,000	10,000	0
Total Revenues	2,148,515	768,826	684,876	419,042	13,408	1,886,151	2,140,436	254,284
EXPENDITURES FOR CAPITAL PROJECTS								
Improvements to Parks								
Tributes & Donations	13,275	3,353	4,167	3,974		11,494	13,275	1,781
Cost of Issue	10,700	10,700				10,700	10,700	0
Emerald Ash Borer and Hazard Tree Work	10,000	2,113	4,540	3,347		10,000	10,000	1
Construction Crew Projects	10,000	512		9,488		10,000	10,000	0.00
Technology	20,000	6,600	3,855		1,464	11,919	20,000	8,081
Operations Small Equipment	5,000		3,830	1,170		5,000	5,000	(0)
Recreation Small Equipment	5,000			5,000		5,000	5,000	0
UPD Mechanical Replacement Schedule	10,000			3,625		3,625	10,000	6,375
Trails Projects (CLP ITEP)	40,000	4,100				4,100	40,000	35,900
Hardscapes & Fencing (CLP Rehab/Road)	40,000		400	22,977		23,377	40,000	16,623
UIAC - UPD Share of Capital Expenses	20,000				20,000	20,000	20,000	0
PRC Playground	83,518	74,098	9,421			83,518	83,518	0
King Pavilion Painting	13,238		13,238			13,238	13,238	0
UPD ADA Capital Projects - Park Improvements/Transition	60,752		15,857			15,857	60,752	44,895
Meadowbrook Park House Repairs	60,095	1,760	58,335			60,095	60,095	0.00
CLP Rock Riffles/Saline Improv - fr IDNR IGA	265,278		193,575	62,716	8,988	265,278	265,278	(0)
APNC Solar - fr Museum Fund Transfer	29,000	19,611				19,611	29,000	9,389
APNC Interp Exhibit - fr Museum Fund trans	92,573	8,850	46,286	37,436		92,573	92,573	0
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	913,429	131,696	412,312	215,925	30,452	790,385	913,429	
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	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
Urbana Parks Foundation Donations (UPF)	136,772			126,772		126,772	128,693	1,921
CLP Improvements fr Transfer from General Fund	175,000			1,081	199	1,280	175,000	173,720
Subtotal	1,007,592	0	17,694	805,979	199	823,872	999,513	
Contingency (remainder not listed below)								
Blair Park Master Plan	13,314					0	0	0
H&W Facility Design - Add'l	8,046		8,046			8,046	8,046	0
Blair Park Improvements	26,175					0	26,175	26,175
Dog Park ADA Improvements	32,667				32,667	32,667	32,667	0
Dog Park Parking Lot Resurfacing	0			11,130		11,130	11,130	0
	0			2,184		2,184	2,184	0
Subtotal	80,202	0	8,046	13,314	32,667	54,027	80,202	
Total Expenditures	2,148,515	131,696	580,872	1,039,690	63,317	1,815,576	2,140,436	324,860

CAPITAL BUDGET 2018
80-18

	Nov 10 2020 Approved Revision #5 Budget 2018	Year Ended <u>04/30/18</u>	Year Ended <u>04/30/19</u>	Year Ended <u>04/30/20</u>	Year Ended <u>04/30/21</u>	Year Ended <u>04/30/22</u> Preliminary	YTD Total	Probable Committed	(Over) or Under budget
REVENUES									
GO Bond Sales - Dec 2017	710,000	710,000					710,000	710,000	0
Transfer from English Fund (UPD Share, UIAC PoolPak)	285,362	31,779	253,583				285,362	285,362	0
Transfer from General Fund (103 Grossbach Purch)	83,570		82,820	750			83,570	83,570	0
Tributes & Donations	10,231	1,100	9,131				10,231	10,231	0
Donations-AMBUCS Berns Tribute	7,077	7,077					7,077	7,077	0
Donations-AMBUCS Berns Tribute (UPF)	100		100				100	100	0
Auction of 2-Ton Dump Truck	4,489		4,489				4,489	4,489	0
CUSR UPD ADA Capital Fund (FY 2018-2019)	64,907			53,710		8,013 *	61,723	64,907	3,184
CUSR UPD ADA Special Distribution (fr Reserves)	45,000		31,219	13,781			45,000	45,000	0
IDOT Contrib.-303 W University Ave Easements	81,700		81,700				81,700	81,700	0
Donations-Meadowbrook Gateway (UPF)	47,000			47,000			47,000	47,000	0
Donations-Weaver KRT Trailhead (UPF)	36,000	36,000					36,000	36,000	0
Donations-Weaver KRT Trailhead	100		100				100	100	0
Donations-Lohmann Disc Golf	1,000		1,000				1,000	1,000	0
Donations-Lohmann Cricket Pitch	2,600		2,600				2,600	2,600	0
Total Revenues	1,379,136	785,955	466,742	115,241	0	8,013	1,375,951	1,379,136	3,185
EXPENDITURES FOR CAPITAL PROJECTS									
Improvements to Parks									
Tributes & Donations	10,231	453	3,294	1,177	583	922	6,428	10,231	3,803
Cost of Issue	9,800	9,800					9,800	9,800	0
Emerald Ash Borer and Hazard Tree Work	10,000		10,000				10,000	10,000	0
Construction Crew Projects	10,000			1,867	8,133		10,000	10,000	0
Technology	0						0	0	0
Operations Small Equipment	5,000		4,983	17			5,000	5,000	0
Recreation Small Equipment	5,000	504		260	3,777	458	5,000	5,000	0
UPD Mechanical Replacement Schedule	0						0	0	0
Trails Projects	58,200			35,611			35,611	58,200	22,589
Hardscapes & Fencing (King Park Basketball/Hickory Storage)	50,000	7,188	36,907			5,905	50,000	50,000	0
UIAC UPD Share of Capital Expenses	20,000				12,381	7,619	20,000	20,000	0
UIAC UPD Share PoolPak Replacement, fr English Fund	285,362	31,779	253,583				285,362	285,362	0
MBK Bridge Painting	10,555		10,555				10,555	10,555	0
MBK Gateway, fr Donations	47,000	5,850	5,673	35,477			47,000	47,000	0
PRC Improvements - Siding	0						0	0	0
PRC Improvements - Landscaping	5,966	1,826	4,140				5,966	5,966	0
UPD ADA Capital Projects - Park Improvements/Transition	14,386		266	2,923		8,013	11,202	14,386	3,185
UPD ADA Capital Projects - PRC James Room	50,521		34,728	15,793			50,521	50,521	0
UPD ADA Special Dist - PRC James Room (fr Reserves)	45,000		45,000				45,000	45,000	0
AMBUCS Improvements fr Donations (Berns Tribute)	7,177			7,177			7,177	7,177	0
Weaver-KRT Trailhead Project fr Donations	36,100		30,740				30,740	36,100	5,360
Lohmann Disc Golf fr Donations	1,000		1,000				1,000	1,000	0
Lohmann Cricket Pitch fr Donations	2,600		2,468		132		2,600	2,600	0
Victory Park-103 Grossbach Dr Purchase & Demo	83,570		82,820	750			83,570	83,570	0
Meadowbrook Park-Museum Grant Design (MIC)	10,000			2,500	7,500		10,000	10,000	0
Subtotal	777,468	57,399	526,157	103,551	32,506	22,918	742,532	777,468	
Equipment									
1-ton Dump Truck	46,465			46,465			46,465	46,465	0
72" Mower	30,975		30,975				30,975	30,975	0
Showmobile - Add'l	1,470			1,470			1,470	1,470	0
Contingency for Vehicle and Equipment Replacement	0						0	0	0
Subtotal	78,910	0	30,975	47,935	0	0	78,910	78,910	
Crystal Lake Park Improvements									
CLP Improvements fr Bonds	382,073						0	0	0
Water Quality	30,057	6,058	17,793	6,346			30,197	30,197	0
CLP Pillar Relocation	3,585			3,585			3,585	3,585	0
CLP Rehab Project	0				381,933		381,933	381,933	0
CLP Improvements fr Grants	0						0	0	0
CLP Improvements fr Donations/Contributions	0						0	0	0
Subtotal	415,715	6,058	17,793	9,931	381,933	0	415,715	415,715	
Contingency (remainder not listed below)									
Leal Park Path	28,412		28,412				28,412	28,412	0
Blair Park Survey	2,800			2,800			2,800	2,800	0
CLP One-Way Study	440			440			440	440	0
Meadowbrook Gateway - Add'l	9,023			8,848			8,848.39	8,848	0
Meadowbrook Park-Museum Grant Design (MIC)	1,700				1,250	3,750	5,000	5,000	0
Webber - Perkins Rd Phase 3 Construction add'l services	8,100			8,100			8,100	8,100	0
APNC-Museum Grant Application Fee	300				300		300	300	0
Leal Park Improvements -Add'l	7,747				8,147		8,147	8,147	0
Blair Park Improvments	0					44,821	44,821	44,821	0
Subtotal	107,043	0	28,412	20,188	9,697	48,571	106,868	107,043	
Total Expenditures	1,379,136	63,457	603,337	181,605	424,136	71,489	1,344,024	1,379,136	35,112

CAPITAL BUDGET 2017
910-9

	Dec 10 2019 Approved Revision #6 Budget 2017	Year Ended 04/30/17	Year Ended 04/30/18	Year Ended 04/30/19	Year Ended 04/30/20	Year Ended 04/30/21	Year Ended 04/30/22 Preliminary	YTD Total	Probable Committed	(Over) or Under budget
REVENUES										
GO Bond Sales - Dec 2016	710,000	710,000						710,000	710,000	0
Tributes & Donations	10,620	2,900	7,720					10,620	10,620	0
Donation, Sunnycrest Tot Lot Playground Equip	2,300		2,300					2,300	2,300	0
Donations-Urbana Parks Fdn (Kimpel 4 of 4)	5,600		5,600					5,600	5,600	0
CUSR UPD ADA Capital Fund (FY 2017-2018)	62,553		4,824	57,729				62,553	62,553	0
Grants-ITEP CLP Park Street Path	99,147			84,747	14,400			99,147	99,147	0
Donations-CLP Restoration	275	275						275	275	0
Donations-CLP Park Street Path (Carle)	107,400				107,400			107,400	107,400	0
Donations-CLP Sediment Basin City of Urbana Contrib.	119,177		90,766		28,411			119,177	119,177	0
Donations-AMBUCS Improvements	4,163		4,163					4,163	4,163	0
KRT Connectivity Study IGA-City of Urb Contrib.	6,166			6,166				6,166	6,166	0
KRT Connectivity Study IGA-CCFPD Contrib.	3,500		3,122	378				3,500	3,500	0
Misc-Scottswood Drainage District Refund	44,790	44,790						44,790	44,790	0
Auction of Skidsteer	25,250		25,250					25,250	25,250	0
Total Revenues	1,200,941	757,965	143,745	149,020	150,211	0	0	1,200,941	1,200,941	0
EXPENDITURES FOR CAPITAL PROJECTS										
<u>Improvements to Parks</u>										
UPD ADA Capital Projects - Park Improvements/Transition	62,553		4,824	57,729				62,553	62,553	0
Tributes & Donations	10,620	85	7,397	3,138				10,620	10,620	(0)
Cost of Issue	8,500	8,500						8,500	8,500	0
Emerald Ash Borer and Hazard Tree Work	15,000		12,705	2,295				15,000	15,000	0
Construction Crew Projects	20,000			3,101	16,899			20,000	20,000	0
Technology	5,939			5,939				5,939	5,939	0
Operations Small Equipment	10,000		3,592	6,105	303			10,000	10,000	0
Recreation Small Equipment	10,000	4,206	888	4,505	400			10,000	10,000	0
Trails Projects (CLP / ITEP Overage)	40,000			250	39,750			40,000	40,000	0
UPD Mechanical Replacement Schedule	10,000		8,000					8,000	8,000	0
Hardscapes & Fencing (Larson Tennis Court)	40,000		40,000					40,000	40,000	0
UIAC - UPD Share of Capital Expenses	40,000		8,838		16,880	14,282		40,000	40,000	0
Planning Studies & Initiatives (KRT Traffic Study)	25,000		16,497	8,503				25,000	25,000	0
CLP Demolition of 901 N. Broadway	62,609	8,738	53,870					62,609	62,609	1
Crystal Lake Park Improvements fr. Donations	275					275		275	275	0
CLP Reforestation-Parks Fdn Donation (Kimpel 4 of 4)	5,600	1,721	3,279	600				5,600	5,600	0
CLP Park Street Path ITEP fr Grant Funds	99,147		69,876	29,095	176			99,147	99,147	0
CLP Park Street Path ITEP fr Contributions (Carle)	107,400		17,469	27,061	62,859			107,390	107,400	10
CLP Sediment Basin-fr City of Urbana Contrib.	119,177	100,851	23,552	(6,297)	1,070			119,177	119,177	0
AMBUCS Improvements fr Donations	4,163		2,000	2,163				4,163	4,163	0
Sunnycrest Tot Lot Playground Equip fr Donations	2,300		2,300					2,300	2,300	0
Meadowbrook Park-Museum Grant Design (MIC)	0				2,000			2,000	2,000	0
Subtotal	698,283	124,101	275,088	144,186	140,339	14,557	0	698,271	698,283	
<u>Equipment</u>										
2017 Toyota Prius M-21	22,756	22,857	(101)					22,756	22,756	0
Bobcat Compact Track Loader	8,575	8,575						8,575	8,575	0
Bobcat Tilt Trailer	8,303	8,303						8,303	8,303	0
Avant Lift	35,176		35,176					35,176	35,176	0
2 x 72" John Deere Mowers	56,428		56,428					56,428	56,428	0
2017 Dodge Ram 1500 M-13	22,539		22,539					22,539	22,539	0
M-13 Toolbox	780		780					780	780	0
Vehicle Decals	57		57					57	57	0
Snowplow attachment	1,694		1,694					1,694	1,694	0
M-13 Radio	938		938					938	938	0
Contingency for Vehicle and Equipment Replacement	0							0	0	0
Subtotal	157,247	39,735	117,512	0	0	0	0	157,247	157,247	
<u>Contingency (remainder not listed below)</u>										
	0							0	(0)	(0)
Larson Tennis Court-add'l	23,500		23,500					23,500	23,500	(0)
CLP Rain Garden Improvements-Bioswale Add'l	2,153		2,153					2,153	2,153	0
Dog Park concrete driveway approach	2,280		2,280					2,280	2,280	0
Kerr precast concrete panels caulking	5,358		5,358					5,358	5,358	0
Binkerd Asbestos, Demolition, Seeding, Well Sealing	33,621		32,121	1,500				33,621	33,621	(0)
CLPFAC/APNC Parkinglot sealing	19,050		19,050					19,050	19,050	0
Crystal Lake Improvements	257,019		23,756	23,501	75,504	132,529	1,729	257,020	257,019	(1)
APNC Bioswale Project - Add'l	2,430		636	1,794				2,430	2,430	0
Subtotal	345,411	0	108,854	26,795	75,504	132,529	1,729	345,411	345,411	0
Total Expenditures	1,200,941	163,836	501,454	170,980	215,843	147,086	1,729	1,200,929	1,200,941	12

YOU BELONG HERE REPORT

TO: Urbana Park District Board of Commissioners

FROM: UPD Staff

DATE: May 10, 2022

RE: April 2022 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

Parks, Facilities, and Community

- The Urbana Park District provided assistance with the tilling of the Lierman Neighborhood Gardens. The weather was challenging to work around but the tilling went well.
- Staff assisted with siting the location for the new Parks Rx interpretive panel developed in collaboration with the Champaign County Medical Society (CCMS). The preferred location is at King Park to help in addressing the CCMS goal of being at a park site near a school to reach more students.
- The recent round of playground input worked in concert with the Outreach and Wellness department to reach underserved and underrepresented groups through our outreach programming and SPLASH programs.

YOU BELONG HERE REPORT

RECREATION DEPARTMENT

Environmental Programs Division

LGBTQ+ Fall Art Show at Anita Purves Nature Center – The Environmental Program Manager met with Nicole Frydman from the Uniting Pride (“UP”) Center. They are planning to put out a call to LGBTQ+ artists who would like to exhibit their works at the nature center in fall of this year.

Neighborhood Connections – The Environmental Education Coordinator and the Environmental Public Program Coordinator worked with the Outreach & Wellness division outreach activities and Arbor Day take-home kits for 5 students from the Neighborhood Connections Center (UNCC) at their facility on Thursday, April 14. Environmental staff brought an owl to UNCC and presented a program while the Outreach & Wellness Coordinator led an activity from their Arbor Day kit and taught them how to use their new binoculars.

Teen Hangout Zone – The Environmental Education Coordinator worked alongside the Outreach & Wellness and Community Programs Coordinators to provide one final Teen Hangout Zone this spring on Friday, April 1 from 3-6pm. FRESH Hangout Zone provides a safe and welcoming place for teens to enjoy reading, drawing, crafting, playing games or just socializing. Teens can come and go during program hours, or stay the whole time. Coordinators provide activities such as Nintendo Switch games, board games, art supplies, Cricut crafting and more. A total of 40+ teens came to the spring FRESH Hangout Zones.

Health and Wellness Division

HV Neighborhood Transformations – During April, the Outreach & Wellness department facilitated planning meetings for upcoming summer events with HV Neighborhood Transformations (HVNT). The department met with HVNT director, Maurice Hayes, at Crestview Park to discuss event layout and general logistics for the upcoming Juneteenth Event on June 18th. Outreach & Wellness staff also worked with Mr. Hayes to secure pavilion space and submit work order requests for HVNT to host their 40 Days of Peace and Community Building. The organization will be hosting these 6 events at Urbana parks from June-August in 2022. The schedule 40 Days of Peace and Community Building schedule is listed below.

- June 18th Crestview Park
- June 25th Canaday Park
- July 2nd Victory Park
- July 9th Lohmann Park
- August 6th King Park
- August 13th King Park

YOU BELONG HERE REPORT

Urvana and Community Events – Urvana was used to facilitate the distribution of Boneyard Creation Art Kits during the Boneyard Arts Festival on Saturday, April 2nd. Urvana ‘popped up’ in 3 different locations in Urbana to distribute the kits: Lohmann Park near Thomas Payne Elementary School, Prairie Park near Dr. Williams Elementary School, and inside the Independent Media Center. The 200 art kit bags were planned and assembled by the Outreach and Wellness department in conjunction with the Community Programs Coordinator and 40 North’s board president, Kelly White beforehand. Every child received their own Creation kit with supplies and instructions (in both English and Spanish) for over 20 different unique crafts. At each distribution location, community members were invited to help color the giant fillable mural that the Community Programs Manager provided.

The park district helped to host the April event at Steer Place on April 13 with an egg hunt. The Community Programs and Engagement Coordinator led Spring Music trivia while the Housing Authority, The Urbana Free Library and SilverHearts provided the residents with a fresh meal, food supplies for home, and other resources for the residents. We had around 35 residents stop by or stay for the entire event.

The Coordinator and the intern for the department, Nancy, worked with the Environmental Education Coordinator and the Environmental Public Programs Coordinator to facilitate an owl program at the Urbana Neighborhood Connections Center on April 14th. The department helped the Environmental staff prepare over 50 Arbor Day Kits for the UNCC kids that included binoculars, tic-tac-toe wood cookie game, a gorgeous kids book on trees, a DIY birdhouse kit, and more! Nancy and I took half of the group of kids (around 12) and taught them how to use the binoculars and how to count how old a tree is while Chelsea and David presented the owl to the other half of the kids.

Urbana Neighborhood Connections Center also made a trip to Brookens on April 14th in the afternoon. We had about 30 kids attend the event that was facilitated by Urvana’s and other activities. Kara, our Park Planner, was also able to attend the event and do a stick dot exercise with some of the kids to survey them on their favorite aspects of the future Meadowbrook Playground. Jacob led a music activity with a new set of indestructible ukuleles that the kids loved. Chelsea led an activity with Legos while Heather, the Phillips Office Manager, led our coloring craft.

On April 14th from 5-6:30pm, Urvana organized an Egg Hunt at Lierman Gardens. The Outreach & Wellness Coordinator made and distributed flyers for the event to the Property Manager at Aspen Courts and a member of the LNAC board. The department along with the help of Community Programs department stuffed over 200 eggs to hide at Lierman Garden egg Hunt. We had over 40 kids show up to hunt for the eggs. This was a great turnout considering it was incredibly windy.

Urvana led a kid’s activity station at Earth Day for Everyone on April 23. Only the coordinator and intern were able to lead activities that day so we decided to set up a variety of our self-led Urvana yard games. There were over 200 people that stopped and enjoyed some of the options even with the wind.



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 24, 2022 UPDAC Meeting @ 7:00 pm**
 - Blair Park Tour
- **June 7, 2022 Study Session @6:30 pm**
 - Draft Master Plan for Meadowbrook Playground
- **June 14, 2022 Regular Board Meeting @ 7:00 pm**
 - Annual action to annex territory into UPD as appropriate (Matt)
 - Review and discuss projects or charges for UPDAC
 - Appoint new UPDAC “class”
- **June 23, 2022 UPDAC Meeting @ 7:00 pm**
 - Meadowbrook Playground / Arts and Culture

FOR YOUR CALENDAR:

DATE	DAY(S)	TIME	ACTIVITY	LOCATION
May 19 & 26	Thurs	5:30 pm - 7:00 pm	Ukulele Jam (Age 18+)	Phillips Recreation Center
May 24	Tues	6:30 pm - 7:30 pm	Tai Chi in the Park (Age 15+)	Meadowbrook Park
May 29	Sun	7:30 am - 9:00 am	Sunday Morning Bird Walks	Anita Purves Nature Center
June 9	Thurs	5:30 pm – 7:00 pm	Play Days in the Park (All Ages & Abilities)	Victory Park
June 11	Sat	10:30 am–11:30 am	Zumba in the Park (All Ages & Abilities)	Meadowbrook Park

Memo

To: Urbana Park District Board of Commissioners
From: Andy Rousseau, Project Manager
Copy: Tim Bartlett, Executive Director
Derek Liebert, Superintendent of Planning and Operations
Date: May 10, 2022
Re: Action to Award Blair Tennis Rehabilitation and Fencing Improvements

I. Statement of Situation

Blair Park contains seven tennis courts that serve as the most utilized tennis location within the Urban Park District's inventory of courts. These courts are also used by the Urbana School District for both boys' and girls' IHSA tennis activities.

Ten years ago, a crack repair and recolor was completed. During the tennis court work associated with King Park in 2018, the contractor was asked to conduct an informal review of Blair Courts. The evaluation determined the courts were in fair condition, but should be on a schedule for, at minimum, an additional crack repair and color coat within the next five years. At that time, capital planning staff began to set aside funds in two capital budget years to complete the project in 2022. Additionally, the Urbana Parks Foundation began to solicit donations for these planned improvements, and at the most recent report have raised \$122,000.

In February of 2022, the Board awarded a contract to MSA for design, bidding and construction administration.

II. Statement of work

Shortly after the contract was executed for design services, MSA began working with staff to evaluate potential options for improvements to all seven tennis courts. The bid documents provided a number of alternatives that included a crack fill and color coat, mill and resurfacing, and a combination treatment of overlay system on the northern courts with a crack fill on the southern. The bid specifications also provided for replacement of the fencing fabric as a separate cost as well as an option for all work to be completed in 2023.

III. Schedule

Upon Board approval, staff would anticipate construction to take place between June 1 and August 1, 2022, as specified in the bid documents. The contractor has availability to complete the work this period. This schedule will also ensure no disruption to Urbana High School tennis activities.

IV. Detail of Bids

The bid was advertised on April 16th and 17th with distribution beginning on Monday the 18th. The Bid opening was held on May 3, 2:00 p.m. at the Planning & Operations office.

Varieties of alternatives were utilized in order to adjust to uncertainty in material costs and availability that may have affected the specific treatments utilized for the courts and scheduling of the work. Bidders were also not

required to bid on every aspect of the project. Breaking out the project improvements allows staff to award fencing separately, which provides flexibility on much of the material uncertainties and potential cost overruns.

The results of the bid, with full tabulation are provided attached to this memo with a recommendation to award to both SK Fencing and All Weather Courts from MSA Engineering.

Park district staff are recommending awarding the overlay system on the northern four courts (alternative C) and the crack fill on the southern three courts (reduced alternative B). The project will also include new color (blue and green) and striping on all seven courts with the addition of pickleball lines on the southern three. Since the overlay system will be used on the northern courts, there will be no crack-fill within those areas. Alternative B pricing is reduced by the cost of the northern courts crack-fill work, based upon quantity pricing. The final contract for All Weather Courts is the Alternative C and the portion of alternative B that relates to the southern three courts.

Additionally, staff recommend the award of alternative D to SK Fencing for replacement of the fencing fabric material and adjustments to the gate openings. This will be a separate contract and will be coordinated following the court surfacing.

V. Budget

Capital budget years 2021 and 2022 provides funding for the Blair Park Court Rehabilitation Project. Additional funds from donations will be utilized for the construction. Staff are additionally recommending including a 15% contingency on both contracts.

Expenses

Court Resurfacing (All Weather Courts)	\$292,128.00
Fencing Contract (SK Fencing)	\$ 68,879.20
15% Contingency (All Weather)	\$ 43,819.20
15% Contingency (SK Fencing)	<u>\$ 10,331.88</u>
Total Expenses	\$415,158.28

Revenue

CIB 2021 - Hardscapes	\$ 97,000.00
CIB 2022 - Hardscapes	\$150,000.00
Donations	\$122,000.00
CIB 2021 – Blair Improvements	<u>\$ 46,158.28</u>
Total Revenue	\$415,158.28

V. Recommendation

Staff recommend the Urbana Park District Board of Commissioners award the Blair Park court rehabilitation court surfacing for \$292,128 and a 15% design contingency in the amount of \$43,819.20 to All Weather Courts of Dawson, IL.

Staff recommend the Urbana Park District Board of Commissioners award the Blair Park court rehabilitation, alternate D - fencing improvements, for \$68,879.20 and a 15% contingency in the amount of \$10,331.88 to SK Fencing of Champaign, IL.

BID TABULATION (CORRECTED)			
MSA PROFESSIONAL SERVICES 201 W. SPRINGFIELD AVE., SUITE 400 CHAMPAIGN, IL 61820		MUNICIPALITY: Urbana Park District TOWNSHIP: LOCATION: Blair Park-Urbana, IL. PROJECT: Urbana Park District Blair Park Tennis Rehab MSA PROJECT NO: 12802003 BID OPENED: May 3, 2022, 2:00 p.m. DATE PREPARED: May 4, 2022	

ALTERNATE BID A (ASPHALT MILL AND OVERLAY, COATING & STRIPING)									
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	All Weather Courts Inc		Petry-Kuhne Company		SK Service Corp	
				UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
001	Mobilization, Bonds, Insurance	LS	1			\$27,865.00	\$27,865.00		
002	Remove and Replace Tennis Equipment	LS	1			\$30,621.00	\$30,621.00		
003	Remove and Replace Fencing - Access	LF	20			\$2,348.00	\$46,960.00	\$233.00	\$4,660.00
004	Temporary Construction Entrance Including removal, reseeding	LS	1			\$7,459.00	\$7,459.00		
005	Mill 3" Ex. Asphalt Surfaces	SY	4,975			\$12.20	\$60,695.00		
006	Bituminous Asphalt Surface, 3" including Geo-Fabric and Tack/Prime	SY	4,975			\$39.90	\$198,502.50		
007	Acrylic Court Surfacing & Striping	SY	4,975	\$17.00	\$84,575.00	\$19.10	\$95,022.50		
SUBTOTAL FOR ALTERNATE BID A					\$84,575.00		\$467,125.00		\$4,660.00
ALTERNATE BID A BID PRICE FOR June 1, 2023 to August 1, 2023									
A001	Construction Completion June 1, 2023 - August 1, 2023				\$89,650.00		\$608,165.00		\$5,126.00

ALTERNATE BID B (ALTHETIC COURT CRACK TREATMENT SYSTEM WITH COATING/STRIPING SYSTEM)									
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	All Weather Courts Inc		Petry-Kuhne Company		SK Service Corp	
				UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
001	Mobilization, Bonds, Insurance	LS	1	\$7,200.00	\$7,200.00	\$16,213.50	\$16,213.50		
002	Remove, Clean, Patch Ex. Cracks	LF	2,460	\$10.00	\$24,600.00	\$11.00	\$27,060.00		
003	Athletic Court Crack Treatment System	LF	2,460	\$18.00	\$44,280.00	\$19.80	\$48,708.00		
004	Acrylic Court Surface Coating & Striping	SY	4,975	\$17.00	\$84,575.00	\$18.70	\$93,032.50		
SUBTOTAL FOR ALTERNATE BID B					\$160,655.00		\$185,014.00		
ALTERNATE BID B BID PRICE FOR June 1, 2023 to August 1, 2023									
B001	Construction Completion June 1, 2023 - August 1, 2023				\$170,294.00		\$231,267.00		

ALTERNATE BID C (FABRIC RESURFACING SYSTEM & COATING/STRIPPINGALTERNATE, NORTH COURT ONLY.)									
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	All Weather Courts Inc		Petry-Kuhne Company		SK Service Corp	
				UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
001	Fabric Resurfacing System	SY	2,822	\$57.42	\$162,039.24	\$64.70	\$182,583.40		
002	Acrylic Court Surface Coating & Striping	SY	2,822	\$20.00	\$56,440.00	\$22.60	\$63,777.20		
SUBTOTAL FOR ALTERNATE BID C					\$218,479.24		\$246,360.60		
ALTERNATE BID C BID PRICE FOR June 1, 2023 to August 1, 2023									
C001	Construction Completion June 1, 2023 - August 1, 2023				\$233,279.00		\$320,270.60		

ALTERNATE BID D (FENCE FABRIC REMOVAL AND REPLACEMENT, GATE MODIFICATIONS)									
				All Weather Courts Inc		Petry-Kuhne Company		SK Service Corp	
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
001	10' Fench Fabrcic Removal	LF	1218			\$6.80	\$8,282.40	\$12.13	\$14,774.34
002	3' Width Gate Removal	EA	2			\$370.30	\$740.60	\$300.00	\$600.00
003	10' Fence Fabric, Galvanized, New	LF	1218			\$56.50	\$68,817.00	\$39.27	\$47,830.86
004	Modify Gate openings for 5' Access	LS	2			\$1,542.50	\$3,085.00	\$2,837.00	\$5,674.00
SUBTOTAL FOR ALTERNATE BID D							\$80,925.00		\$68,879.20
ALTERNATE BID D BID PRICE FOR June 1, 2023 to August 1, 2023									
D001	Construction Completetion June 1, 2023 - August 1, 2023						\$105,205.00		\$75,767.12



May 5, 2022

Urbana Park District
1011 E. Kerr Street
Urbana, IL. 61802

Re: Urbana Park District – Blair Park Tennis Rehab
Letter of Recommendation – Bid Reviews

Andy,

MSA Professional Services assisted the Park District in opening bids for your Blair Park Tennis Rehabilitation project on Tuesday, May 3, 2022. Three (3) Bidders submitted bids for the various Alternates of work. MSA had invited contractors and made the bids available through a Bidding Service. The Park District published Advertisement in the News Gazette. All Weather Courts (Dawson, IL) is the apparent low bidder on Court Resurfacing Alternates B and C, while SK (Champaign, IL) is the apparent low bidder on the Alternate D Fencing work.

The combination of selected Alternates appears to be below the Park District's allotted budget for the project. A Bid Tabulation of results is attached for reference as well.

All Weather Courts is a Central Illinois coating and resurfacing contractor, having previous listed experience installing similar resurfacing work to those proposed in the Blair Park project. MSA has worked with All Weather Courts on previous Tennis and Basketball court resurfacing projects, with very good results. MSA has reviewed All Weather Courts' bid documents including required bid bond, experience list, sub-contractor and supplier lists as well as unit price bid tabulation. All Weather Courts can complete this work before the August 1, 2022 completion date.

SK Exteriors is a local fencing contractor, having completed previous work for both the Urbana Park District and MSA on similar Sports Fencing projects, also with very good results. MSA has reviewed the SK bid documents including required bid bond, experience list, sub-contractor and supplier lists as well as unit price bid tabulation. SK can complete this work by the August 1, 2022 completion date.

201 W. Springfield Avenue
Suite 400
Champaign, IL 61820

P (217) 352-6976
TF (877) 352-0081
F (217) 356-0570

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Urbana Park District Blair Park Tennis Rehab Bids

May 5, 2022

At this time, MSA recommends that the Park District approve Alternate B and C resurfacing work to All Weather Courts in the amount of \$292,128.00 and Alternate D fencing work to SK in the amount of \$68,879.20. With Award, MSA can then coordinate insurance, bonds, contracts and scheduling between the low bidders and Park District. Upon full review of these documents, MSA will provide the final Agreement and Notice to Proceed to the Park District for the project. The work is scheduled for this summer, between June 1 and August 1, 2022.

Sincerely,

MSA Professional Services, Inc.



Michael A. Buzicky, P.E.
Team Leader

Attachments