



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, JULY 12, 2022
6:30 PM EXECUTIVE SESSION
7:00 PM REGULAR MEETING
PLANNING AND OPERATIONS FACILITY
1011 E KERR
URBANA, IL 61802

I. Call to Order

A. Remote Attendance

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

No remote attendance expected at this time.

II. Adjourn to Executive Session

Executive Sessions are closed meetings and may be held subject to the restrictions of the Open Meetings Act.

III. Reconvene Regular Board Meeting

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

The Board will announce its determination to release Executive Session minutes and destroy recordings in accordance with the Open Meetings Act.

IV. Accept Agenda

V. Public Hearing on Ordinance 2022-03 FY 2022-2023 Combined Budget and Appropriation

Per state law, a public hearing on the proposed Budget and Appropriation must be held prior to adopting the ordinance. Notice of the public hearing was made in a newspaper advertisement. The Combined Budget and Appropriation Ordinance has been available at the Darius E. Phebus Administration Building and on the UPD website for public review for at least 30 days prior to the hearing.

VI. Public Comment

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

A. Public Comment

- B. UPD New Staff Introductions
 - 1. Thomas Brown, Treasurer

VII. UPDAC Appointments

UPDAC is an advisory committee appointed by the Board of Commissioners. Each year, the Board appoints representatives to UPDAC for staggered three-year terms to begin service in August. Board members were asked to contact UPDAC nominees, and their confirmation is pending upon board contact and willingness to serve. Unconfirmed nominees may be confirmed at future board meetings.

VIII. 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.

IX. 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 June 7, 2022 Study Session Meeting
- B. Approval of the Minutes of the June 14, 2022 Annual and Regular Board Meeting
- C. 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)
- D. 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.*
- E. Approval of the Monthly Paid Accounts Payable
 - This report is available for review by each Commissioner.*
- F. Action on Resolution 2022-10 to Enter into a Tenant Lease Agreement for 2808 S. Race St

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

X. 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. CLFAC
3. American Bison
4. Summer Program Updates

C. President

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

1. Review of upcoming meeting agenda

D. Liaison Reports

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

XI. Old Business

- A. Receive FY 2022-2023 Budget Book
- B. Action on Ordinance 2022-03 FY 2022-2023 Combined Budget and Appropriation
Per state law, the annual Combined Budget and Appropriation Ordinance must be approved and passed before the end of the first quarter of the fiscal year. This action appropriates the monies that are necessary to cover the projected expenses and liabilities the District may incur during the fiscal year.
- C. Action on any Old Business removed from Consent Agenda

XII. New Business

- A. KRT Intergovernmental Agreement
- B. Action on any New Business Removed from the Consent Agenda

XIII. Comments from Commissioners

XIV. 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.

ORDINANCE 2022-03
COMBINED BUDGET AND APPROPRIATION ORDINANCE
FOR FISCAL YEAR 2022-2023

THE COMBINED BUDGET AND APPROPRIATION ORDINANCE OF THE URBANA PARK DISTRICT, CHAMPAIGN COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY A.D. 2022 AND ENDING ON THE THIRTIETH DAY OF APRIL A.D. 2023.

WHEREAS, the Board of Commissioners of the Urbana Park District, Champaign County, Illinois, caused to be prepared in tentative form a Combined Budget and Appropriation Ordinance, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon, and

WHEREAS, a public hearing was held as to such Budget and Appropriation Ordinance on the 12th day of July, 2022, and notice of said hearing was given as required by law, and all other legal requirements have been complied with

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE URBANA PARK DISTRICT, CHAMPAIGN COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: That the amounts herein set forth, or so much thereof as may be authorized by law and as may be needed are hereby budgeted and appropriated for the corporate purpose of the Urbana Park District, Champaign County, Illinois to defray all necessary expenses of said Park District, as specified in Section 2 for the fiscal year.

SECTION 2: The amounts budgeted and appropriated for each object or purpose are as follows:

I. GENERAL FUND

<u>Receipts</u>	
General Tax Monies (Final Extension)	2,280,490
Transfer from Replacement Tax	440,000
Interest	5,000
Urbana TIF Reimbursement	177,000
Transfer from Recreation Fund	900,000
Transfer from Museum Fund	410,000
Transfer Investment Income from Brown Fund	10,000
Grants	6,600
Fees & Facility Rentals	42,000
Donations and Miscellaneous	111,000
Contingency for Additional Revenue	500,000
 TOTAL RECEIPTS – GENERAL FUND	 4,882,090

Expenditures-Agency Administration & Management
Services

Full Time Salaries	476,990
Part Time Salaries	45,200
Supplies & Equipment	38,700
Contractual Services	255,820
Insurance & Utilities	66,410
	1,050,000
Transfer to Other Funds Bond P & I	
	50,000
Transfer to Other Funds Land Acquisition	
Miscellaneous	57,140
Contingency for Additional Spending	500,000
Total	2,540,260

Expenditures - Park Maintenance & Support Services

Full Time Salaries	1,039,210
Part Time Salaries	139,140
Supplies & Equipment	250,960
Contractual Services	256,340
Insurance	234,130
Utilities	135,490
Miscellaneous	21,030
Total	2,076,300

TOTAL EXPENDITURES – GENERAL FUND 4,616,560

II. RECREATION FUND

Receipts

Recreation Fund Tax Monies (Final Extension)	2,323,830
Transfer from Scholarship Fund	40,000
Interest	600
Sales	23,950
Grants	3,400
Fees & Facility Rentals	794,740
Donations and Miscellaneous	91,490
Contingency for Additional Revenue	200,000

TOTAL RECEIPTS - RECREATION FUND 3,478,010

Expenditures - Recreation Administration, Phillips Center and Support Services

Full Time Salaries	395,410
Part Time Salaries	25,200
Supplies & Equipment	46,990
Contractual Services	153,380
Insurance	123,250
Utilities	26,780
Miscellaneous	12,150
Contingency for Additional Spending	200,000
Transfer to General Funds (where 800,000 will be further transferred to Bond P&I Fund to pay principal and interest on Alternate Revenue Bond Series 2019A)	900,000
Total	1,883,160

Expenditures - Recreation Programs and Facilities

Full Time Salaries	402,830
Part Time Salaries	570,890
Supplies & Equipment	162,140
Contractual Services	176,380
Utilities	70,060
Miscellaneous	191,750
Transfer to Outdoor Pool Renewal Fund	35,000
Total	1,609,050

TOTAL EXPENDITURES – RECREATION FUND 3,492,210

III. SPECIAL RECREATION FUND

Receipts

Special Recreation Tax Monies (Final Extension)	251,230
Interest	50

TOTAL RECEIPTS - SPECIAL RECREATION FUND 251,280

Expenditures

Transfer to Champaign-Urbana Special Rec Joint Budget	251,280
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TOTAL EXPENDITURES - SPECIAL RECREATION FUND 251,280

IV. CAPITAL IMPROVEMENT FUND

Receipts

2021 GO Bond Sales	872,510
Transfer from Museum Fund	18,000
Interest	5,000
Grants	2,500,000
Donations and Miscellaneous	1,877,000
Contingency for Additional Revenue from Grants and/or Donations	700,000

TOTAL RECEIPTS - CAPITAL IMPROVEMENTS	5,972,510
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Expenditures

Contractual Services	11,500
Land, Park Improvements & Equipment	12,863,010
Contingency for Additional Spending	700,000

TOTAL EXPENDITURES - CAPITAL IMPROVEMENT	13,574,510
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V. LAND ACQUISITION

Receipts

Transfer from General Fund	50,000
Interest	50

TOTAL RECEIPTS – LAND ACQUISITION	50,050
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Expenditures

Miscellaneous	134,090
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TOTAL EXPENDITURES–LAND ACQUISITION	134,090
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VI. BOND PRINCIPAL AND INTEREST FUND

Receipts

Bond, Principal & Interest Tax Monies (Final Extension)	890,590
Transfer from General Fund	1,050,000
Interest	200

TOTAL RECEIPTS - BOND P & I FUND	1,940,790
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<u>Expenditures</u>	
Scheduled Bond Principal & Interest Payments	1,930,030
Contractual Services	7,000
 TOTAL EXPENDITURES– BOND P & I FUND	 1,937,030

VII. AUDIT FUND

<u>Receipts</u>	
Tax Monies (Final Extension)	31,400
Interest	50
 TOTAL RECEIPTS - AUDIT FUND	 31,450

<u>Expenditures</u>	
Contractual Services	22,000
Miscellaneous	5,000
 TOTAL EXPENDITURES - AUDIT FUND	 27,000

VIII. LIABILITY INSURANCE FUND

<u>Receipts</u>	
Tax Monies (Final Extension)	653,180
Interest	500
 TOTAL RECEIPTS – LIABILITY INSURANCE FUND	 653,680

<u>Expenditures</u>	
Contractual Services	178,800
Insurance	456,500
Miscellaneous	20,550
 TOTAL EXPENDITURES – LIABILITY INSURANCE FUND	 655,850

IX. ILLINOIS MUNICIPAL RETIREMENT FUND

Receipts

Tax Monies (Final Extension)	315,910
Interest	250
Employee Contributions	150,000

TOTAL RECEIPTS – IMRF 466,160

Expenditures

IMRF Payments	450,000
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TOTAL EXPENDITURES – IMRF 450,000

X. SOCIAL SECURITY FUND

Receipts

Tax Monies (Final Extension)	315,290
Interest	200

TOTAL RECEIPTS - SOCIAL SECURITY FUND 315,490

Expenditures

FICA Payments	300,000
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TOTAL EXPENDITURES – SOCIAL SECURITY FUND 300,000

XI. MUSEUM FUND

Receipts

Tax Monies (Final Extension)	942,090
Interest	500
Grants	350
Sales	4,500
Fees & Facility Rentals	98,480
Donations, Miscellaneous Revenue	13,560
Transfer from Scholarship Fund	10,000
Contingency for Additional Revenue	100,000

TOTAL RECEIPTS – MUSEUM FUND 1,169,480

Expenditures

Full Time Salaries	283,180
Part Time Salaries	185,140
Supplies & Equipment	43,480
Contractual Services	81,990
Insurance	27,510
Utilities	22,170
Miscellaneous	7,590
Contingency for Additional Spending	100,000

Transfer to General Fund (where 250,000 will be
further transferred to Bond Principal and
Interest Fund to make payments on
Alternate Revenue Bonds Series 2019A 428,000

TOTAL EXPENDITURES – MUSEUM FUND 1,179,060

XII. POLICE FUND

Receipts

Tax Monies (Final Extension)	25,120
Interest	100

TOTAL RECEIPTS - POLICE FUND 25,220

Expenditures

Contractual Services	25,000
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TOTAL EXPENDITURES - POLICE FUND 25,000

XIII. URBANA INDOOR AQUATIC FACILITY FUND

Receipts

English Fund Contribution	5,900
Fees & Facility Rentals	99,000
Sales	420
Contribution to Operations – Urb Park District	259,720
Contribution to Operations – Urb School District	259,720

TOTAL RECEIPTS –URBANA INDOOR AQUATIC FACILITY FUND	624,760
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Expenditures

Full Time Salaries	110,130
Part Time Salaries	169,050
Supplies and Equipment	48,600
Contractual Services	137,750
Insurance	25,490
Utilities	104,010
Miscellaneous, Contingency	4,350
IMRF Payments	14,020
FICA Payments	11,360

TOTAL EXPENDITURES – URBANA INDOOR AQUATIC FACILITY FUND	624,760
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XIV. PARK HOUSE FUND

Receipts

Facility Rental	7,800
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TOTAL RECEIPTS-PARK HOUSE FUND	7,800
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Expenditures

Full Time Salaries	1,610
Part Time Salaries	400
Supplies and Equipment	700
Contractual Services	30,890

TOTAL EXPENDITURES-PARK HOUSES	33,600
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XV. MEMORIAL AND OTHER SPECIAL REVENUE FUNDS

Receipts

Interest	25,210
Donations	35,000
Replacement Tax	220,000
Transfer from Recreation Fund (for Outdoor Pool Renewal Fund)	35,000
Contingency for Additional Revenue	50,000

TOTAL RECEIPTS - MEMORIAL AND OTHER SPECIAL REVENUE FUNDS	365,210
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Expenditures

Supplies and Equipment	1,760
Contractual Services	103,610
English Fund contribution to Indoor Pool Operations	50,000
Scholarship contribution to Indoor Pool Operations	5,000
Transfer to General Fund (from Interest)	10,000
Transfer Replacement Tax to General Fund	440,000
Transfers to Recreation Fund, Museum Fund, and Urbana Indoor Aquatic Center Fund from the Scholarship Fund	50,000
Transfer Urb. Indoor Aquatic Facility (Interest)	5,900
Contingency for Additional Spending	50,000

TOTAL EXPENDITURES – MEMORIAL AND OTHER SPECIAL REVENUE FUNDS	716,270
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SUMMARY OF BUDGET AND APPROPRIATIONS EXPENDITURES FOR FISCAL YEAR ENDING APRIL 30, 2023

General Fund	4,616,560
Recreation Fund	3,492,210
Special Recreation Fund	251,280
Capital Improvement Fund	13,574,510
Land Acquisition Fund	134,090
Bond, Principal & Interest Fund	1,937,030
Audit Fund	27,000
Liability Insurance Fund	655,850
Illinois Municipal Retirement Fund	450,000
Social Security Fund	300,000
Museum Fund	1,179,060
Police Fund	25,000
Urbana Indoor Aquatic Facility	624,760
Park House Fund	33,600
Memorial and Other Special Revenue Funds	716,270

TOTAL FUNDS AVAILABLE FOR EXPENDITURE DURING FISCAL YEAR 2022-23	28,017,220
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SECTION 3: As part of the annual budget and appropriation ordinance, it is stated:

- (a) That the cash on hand at the beginning of the fiscal year is \$17,622,380.
- (b) That the estimated cash expected to be received during the fiscal year from all sources is \$20,233,980.
- (c) That the estimated expenditures contemplated for the fiscal year are \$28,017,220.
- (d) That the estimated cash expected to be on hand at the end of the fiscal year is \$9,839,140.
- (e) That for the above purposes the estimated amount of property taxes to be received by the Urbana Park District during the fiscal year is \$8,029,130.

SECTION 4: The receipts and revenue of the said Park District derived from sources other than taxation and not specifically appropriated, and all unexpended balances from the preceding fiscal year not required for the purposes for which they were appropriated and levied shall constitute the General Fund and shall first be placed to the credit of such fund.

SECTION 5: This ordinance shall be in full force and effect immediately upon its passage.

ADOPTED THIS 12TH DAY OF JULY, 2022 PURSUANT TO A ROLL CALL VOTE AS FOLLOWS:

AYES _____

NAYS _____

ATTEST:

SECRETARY

VICE PRESIDENT
BOARD OF COMMISSIONERS
URBANA PARK DISTRICT

CERTIFICATION

I, TIMOTHY A. BARTLETT, DO HEREBY CERTIFY that I am the duly appointed, qualified, and acting Secretary of the Board of Park Commissioners of the Urbana Park District, Champaign County, Illinois, and as such Secretary, I am the keeper of the minutes and records of the proceedings thereof and have in my custody the books and records of said Park District.

I DO FURTHER CERTIFY that the foregoing is a true and correct copy of that certain Ordinance entitled:

COMBINED BUDGET AND APPROPRIATION ORDINANCE FOR 2022-23

the same being Ordinance No. 2022-03 passed and approved at a meeting of the Board of Park Commissioners of said Park District held on the 12th day of July, 2022, that at said meeting Commissioners Blumthal, Delcomyn, Digges, and Stratton were present, and upon motion duly made and seconded, said Ordinance did pass, and upon the roll being called, the vote of each Commissioner present on the question of the passage of said Ordinance was duly and separately taken by ayes and nays and his/her name and vote recorded in the minutes of the proceedings of said Park District, that it appears from such record that 4 Commissioners voted aye and 0 Commissioners voted nay. Said Ordinance was filed with the Champaign County Clerk on the ____ day of July, 2022.

I DO FURTHER CERTIFY THAT the original Ordinance of which the foregoing is a true copy is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Urbana Park District, Champaign County, Illinois at Champaign, Illinois, this ____ day of July, 2022.

BOARD SECRETARY

SUBSCRIBED and SWORN TO before me
this ____ day of July, 2022.

NOTARY PUBLIC

MEMORANDUM

TO: URBANA PARK DISTRICT BOARD OF COMMISSIONERS
FROM: KELSEY BECCUE, DEVELOPMENT MANAGER
CC: TIM BARTLETT, EXECUTIVE DIRECTOR
SUBJECT: URBANA PARK DISTRICT ADVISORY COMMITTEE APPOINTMENTS
DATE: JULY 5, 2022

Each year, the Urbana Park District Board of Commissioners appoints new Urbana Park District Advisory Committee (UPDAC) members for a three-year term. The current UPDAC membership is 9: 5 members completed their terms, 2 resigned due to moving out of district, and 2 were appointed at last month's meeting. The following names are being presented for discussion for appointment, and it is recommended that the applicants listed below be appointed:

Mike Stevenson
1504 S Curtiss Dr

Kanittha Fay
2021 Boudreau Dr

Amy Delahanty
1105 S Orchard St

In preparation for their term on the committee, the new members will complete an orientation meeting with the Development Manager and participate in a park tour with the Development Manager and Executive Director. These applicants are self-nominated and eager to begin their terms on the Urbana Park District Advisory Committee.

TO: Urbana Park District Board of Commissioners

FROM: Kelsey Beccue

CC: Tim Bartlett, Executive Director

RE: UPDAC Nominations

DATE: July 5, 2022

I. General Park Neighborhoods

1. Blair Park
2. Carle Park
3. Crystal Lake Park/Busey Woods/Leal Park
4. Crestview Park/Sunnycrest Tot Lot
5. Chief Shemauger Park/AMBUCS Park
6. King Park
7. Lohmann Park/Prairie Park
8. Meadowbrook Park/Larson Park
9. South Ridge Park
10. Phillips Recreation Center
11. Victory Park

II. Members Whose Term Expires August, 2022

1. Nicoline Ambrose – Larson Park
2. Laura Hastings – Blair Park
4. Ben Kaap – Larson Park
5. Jean Paley – Larson Park
6. Sarah Roper – Carle Park/Phillips Rec Center
7. Howard Schein – Carle Park

III. Members Who Resigned Prior to Term Expirations

1. Patricia Hatch – Larson Park
2. Ashley Price – Lohmann Park/Prairie Park

IV. Neighborhood Representation After August 2022

1. Carle Park – Gary Ambler, term ends 2023
2. Lohmann Park/Prairie Park – Jonville Chenoweth, term ends 2023
3. Blair Park – David Dorman, term ends 2024
4. Lohmann Park – Ashley Moore, term ends 2024
5. Meadowbrook Park/Larson Park – Gary Stensland, term ends 2024
6. Blair Park – Karl Weingartner, term ends 2024
7. South Ridge Park – Ashley Withers, term ends 2024
8. Lohmann Park/Prairie Park – Reba Daniels, term ends 2025
9. Carle Park/Blair Park – Rachel Spencer, term ends 2025

V. Neighborhoods not represented After August 2022

1. Crystal Lake Park/Busey Woods/Leal Park
2. Crestview Park/Sunnycrest Tot Lot
3. Chief Shemauger Park/AMBUCS Park
4. King Park
5. Phillips Recreation Center
6. Victory Park

IV. Male/Female Representation After August, 2022

1. Male - 4
2. Female – 5

V. Number to be appointed – 3

URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES – BOARD STUDY SESSION
TUESDAY, JUNE 7, 2022
6:30 PM-8:00 PM
PLANNING AND OPERATIONS FACILITY
1011 E. KERR AVENUE
URBANA, ILLINOIS 61802
AND ONLINE VIA ZOOM

The study session meeting of the Urbana Park District Board of Commissioners was held Tuesday, June 7, 2022 at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana, IL, and online via Zoom, 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 Meredith Blumthal		X
Commissioner Cedric Stratton	X	
Commissioner Roger Digges	X	
Commissioner Nancy Delcomyn	X	

Also present were Tim Bartlett, Executive Director;
Corky Emberson, Superintendent of Recreation;
Derek Liebert, Superintendent of Planning and Operations;
Laura Orcutt, Finance Manager;
Andy Rousseau, Project Manager;
Kara Dudek, Park Planner;
Michelle Kelly, Upland Design;
Maria Blood, Upland Design;
Allison Jones served as Recorder.

I. Call to Order

Commissioner Delcomyn called the meeting to order at 6:36 PM.

A. Remote Attendance

There was no remote attendance requested at this time.

II. Accept Agenda

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

III. Public Comment

There were no comments from members of the public.

IV. Discussion

A. Meadowbrook Park PrairiePlay Playground - Public Presentation to Review Draft Master Plan for Meadowbrook Park Playground

Staff from Upland Design presented the updated Meadowbrook Park Master Plan, including the schedule, community survey results, and playground components and options. They also reviewed themes, layouts, features, and other amenities. Kara Dudek reviewed the extensive community outreach efforts through this process. Director Bartlett noted that the next big steps include fundraising and grant efforts. Board and staff provided feedback on all elements of the process and project and thanked Upland Design for their continued work.

Director Bartlett also provided an updated on the Sanitary District's bridge replacement project at Crystal Lake Park.

V. Comments from Commissioners

There were no further comments from Commissioners.

VI. Adjourn

Commissioner Delcomyn adjourned the meeting at 7:43 PM.

Michael W. Walker, President

Timothy A. Bartlett, Secretary

(Seal)

Date Approved: _____

URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES - REGULAR BOARD MEETING
TUESDAY, JUNE 14, 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, June 14, 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 Meredith Blumthal	X	
Commissioner Cedric Stratton	X	
Commissioner Roger Digges	X	
Commissioner Nancy Delcomyn	X	

Also present were Tim Bartlett, Executive Director;
Corky Emberson, Superintendent of Recreation;
Derek Liebert, Superintendent of Planning and Operations;
Laura Orcutt, Finance Manager;
Andy Rousseau, Project Manager;
Tom Brown, Treasurer;
Allison Jones served as Recorder.

- I. **Call to Order**
Vice-President Blumthal called the meeting to order at 7:00 PM.
- A. Remote Attendance
There was no remote attendance requested at this time.
- II. **Accept Agenda**
COMMISSIONER DIGGES MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO ACCEPT THE AGENDA AS PRESENTED. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."
- III. **Public Comment**
A. Public Comment
Urbana resident Scott Dossett commented on pickle ball and horseshoe services within the UPD.

B. UPD New Staff Introductions

1. Rebecca Craddock, Intern for Outreach and Wellness – Corky Emberson introduced Rebecca Craddock, UPD’s new intern with the Outreach and Wellness staff.

IV. **Appointments – 2022-2025 UPDAC Class**

Staff presented the 2022-2025 onboarding UPDAC members. Director Bartlett noted there may be up to 4 more additional UPDAC members coming forward in the next month or two.

COMMISSIONER STRATTON MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO APPROVE THE FOLLOWING CANDIDATES TO SERVE 3-YEAR TERMS AS PART OF THE 2022-2025 CLASS FOR THE URBANA PARK DISTRICT ADVISORY COMMITTEE (UPDAC). THE CANDIDATES ARE: Reba Daniels and Rachel Spencer. A ROLL CALL VOTE WAS TAKEN, ALL SAID “AYE.”

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

A written UPDAC report was included in the meeting materials.

VI. **Consent Agenda**

- A. Approval of the Minutes of the May 3, 2022 Study Session Meeting
- B. Approval of the Minutes of the May 10, 2022 Annual and 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

COMMISSIONER STRATTON MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES 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.”

VII. **Reports**

- A. Financial Reports
 1. Revenue and Expenditure Report
Laura Orcutt presented the Revenue and Expenditure Report.
 2. Action on Treasurer’s Report
Laura Orcutt presented the Treasurer’s Report.

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

3. Capital Budget Report
Laura Orcutt presented updates on activity in the Capital Budgets.

Andy Rousseau presented updates on costs for the Crystal Lake road renovations, grant updates, and information on the newly installed Blair Park playground equipment.

- B. Executive Director
 - 1. You Belong Here Report
 - 2. Crystal Lake Park Family Aquatic Center Update
 - 3. Wandell Sculpture Garden 25th Anniversary
 - 4. Community Coalition
 - 5. Land Annexation in 2022

Director Bartlett reviewed multiple projects, including youth summer theater and the year-long 25th anniversary programming for the Wandell Sculpture Garden.

Corky Emberson presented attendance numbers and staff updates for the Crystal Lake Park Family Aquatic Center.

- C. President
 - 1. Review of upcoming meeting agenda
Vice-President Blumthal reviewed several upcoming events, including Neighborhood Nights, Yoga in the Park, Jettie Rhodes Day, Play Days in the Park, and Stewardship Days. She also noted that there will be no Study Session in July but there will be a regular UPD Board Meeting on 7/12/22.
- D. Liaison Reports
 - 1. Finance Study Group
Commissioner Digges noted that the Finance Committee last met on June 3 and discussed the Wandell Sculpture Garden, the Health & Wellness facility, and Prairie Play updates.
 - 2. UPD Policy Study Group
There was no Policy Study Group report.
 - 3. Urbana Parks Foundation Representative
Commissioner Digges noted that the UPF's marketing staff person stepped down from the position, so they are working on finding a replacement. He also noted that they've entered into a short-term agreement with Elevate Communications to fill in the gap, and the UPF is also forming a Marketing Committee.
 - 4. UPDAC Planning Study Group
Commissioner Stratton noted there was no UPDAC Planning Study Group report and they will meet again in July.

VIII. Old Business

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

IX. New Business

- A. Receive FY 2022-2023 Combined Budget and Appropriation Ordinance
Director Bartlett noted there is no action needed at this time on the FY 2022-2023 Combined Budget and Appropriation Ordinance.
- B. Action on Resolution 2022-09 to Approve FY 2022-2023 CUSR Program Budget

Corky Emberson presented information on the 2022-2023 CUSR Program Budget, including staff changes and needs, facility updates, participation, and transportation. Board and staff discussed how best to provide full ADA services and maximize accessibility and universal design for all.

COMMISSIONER STRATTON MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO ACCEPT THE PRELIMINARY FY 2022-23 BUDGET FOR THE CHAMPAIGN-URBANA SPECIAL RECREATION PROGRAM AS DESCRIBED IN EXHIBIT A. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

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

X. Comments from Commissioners

Commissioner Delcomyn commented on the exchange of programs and rentals between the Urbana Park District and the Urbana School District. She also commented on the importance of the gardening program at Ivanho.

XI. Adjourn

Vice-President Blumthal adjourned the meeting at 8:26 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: July 12, 2022

RE: June 2022 Administration Department Report

Tim Bartlett – Executive Director

CHAMPAIGN COUNTY COMMUNITY COALITION – URBANA

The Champaign County Community Coalition hosted the June 8, 2022 All-Goals Team at the Urbana Radisson Hotel. It was a pleasure to have the entire group in Urbana. The meeting was set for Urbana to hopefully bring more equity to the Coalition support groups by hosting in Urbana. The large audience met in one of the large ballrooms. The entire facility has been remodeled and updated. It was a great chance to showcase Urbana updates as well. Tim Bartlett and Elsie Hedgspeth presented the Urbana Park District's facility planning and program efforts to the Coalition audience.

Program presentations included updates from each of the area's police chiefs. A record number of shots have been fired so far this year in both Champaign and Urbana. The new police Chief from the city of Champaign was introduced. Next, Mayor Diane Marlin addressed the Coalition. She provided updates on "what's happening" within the city of Urbana. The Urbana School District followed the mayor's presentation to outline three (3) new programs that are intended to help students and families.

The UPD staff followed the USD with our presentation on the planned Health & Wellness Center. Outreach and Wellness staff provided updates on their impact of serving during this past year. Outreach programs and use of Urbana has greatly improved the offerings by the UPD. Overall, the UPD has had a very successful year in serving Urbana residents. There was general support for the much needed Health & Wellness Center by the audience; lots of clapping at the end of our presentation and follow up comments to staff.

NATIONAL ASSOCIATION for the ADVANCEMENT of COLORED PEOPLE (NAACP)

The Executive Director met with Ms. Barbara Gillespie and Mr. Chris Scherer, UPF, to learn more about the NAACP's "Act-So" program. Ms. Gillespie has supported Urbana's program for many years. The Act-So program is an Afro-Academic, Cultural, Technological and Scientific Olympics. The yearlong achievement program is designed to recruit, stimulate and encourage high academic and cultural achievement among African American high school students. Mr. Chris Scherer, who recently joined the Urbana Parks Foundation, wanted to be sure that the UPD staff are connected to Ms. Gillespie. He has worked with Ms. Gillespie for many years in getting youth connected to the program.

ADMINISTRATION REPORT

UPD staff agreed that we can participate and assist Ms. Gillespie by helping to identify good candidates for this program. The Act-So program offers 33 competitions in STEM, humanities, business and performing, visual and culinary arts. The UPD staff work with a wide variety of community members, students and organizations in town. It is very possible that our staff could help identify and connect future participants. We have supervisory and management staff working with young students at all times. UPD staff could serve as a connection to talented high school students in many ways. We hire and train many young people each year.

Staff agreed to have Ms. Gillespie attend a future UPD Recreation Core Team meeting to share details about the Act-So program. Her goal would be to enlist UPD staff as recruiters, sharing details about the program with any young folks that might be eligible to participate in the Act-So program.

WANDELL SCULPTURE GARDEN: SCULPTURE DEDICATION

Monday, June 27, 2022 close friends and associates of Chris and Jane Scherer gathered at the Garden Pavilion at Meadowbrook Park to participate in the sculpture dedication for “Two in the Hand” by Mr. Michael Young. Mr. Chris Scherer recently was appointed to the Urbana Parks Foundation. After some refreshments and conversation, the group walked out to the Hickman Wildflower area for the dedication. The Executive Director provided some background on the Wandell Sculpture Garden, the UPD sculpture program and the acquisition of “Two in the Hand”. Both Chris and Jane provided some words to the small group about why they wanted to support the WSG sculpture program. Lastly, Mr. Young provided personal stories of how and why he made this sculpture.

Everyone in the group was very pleased that the cool, sunny evening provided a great backdrop for meeting in the garden. The Scherer’s are very pleased about making this donation and want to encourage more of their friends and associates to consider like-gifts to the UPD and UPF. Mr. Young presented his signed maquette of the sculpture to Chris and Jane Scherer. They were very pleased to receive the small model of the sculpture to grace their home. Everyone at the UPD is very grateful for the Scherer’s generosity of the wonderful donation of art for Meadowbrook Park.

WSG 25th ANNIVERSARY

Janet Soesbe and Tim Bartlett met with Mr. Deke Weaver again to coordinate his presentation as part of the WSG 25th Anniversary celebration. Weaver works in multi-media performance art with a climate change focus. His current endeavor is Cetaceous, another endangered species performance including the impacts of climate change on all whales.

Weaver also recommended we include Jason Finkelman and Latrell Bright as other similar performance-based artists. Finkelman is known for his cross collaborative projects, improvising and composition for dance. Bright is currently an Artist-in-Residency at Allerton Park. She co-directed the spring 2022 alternative production of The Tempest at Allerton Park. We discussed

ADMINISTRATION REPORT

the possibility of hosting an event at the Phillips Recreation Center with all three artists performing current works followed by a public discussion on their contributions.

Staff believes this would add another level of arts and culture that would round out what is being offered over this next year's celebration. Weaver agreed to reach out and invite the other two artists to join him in the celebration series. We are looking at scheduling this event in January, February or March 2023 depending on everyone's availability. We hope to meet again with all three artists to continue planning for the anniversary event. More updates will be provided on this event as more details surface.

CAMPFERENCE 2022

Corky Emberson and Tim Bartlett met with Rev. Willie Comer to begin coordination for a new special event in Urbana. Comer has organized the "Campference" event in Champaign in the past few years. This event includes a week-long camp for youth that focuses on a basketball tournament for middle school and high school students, skateboarding, billiards, remote controlled cars and other recreational activities. This year he is recommending we split time, 3 days in Champaign and 2 days in Urbana, July 14 and 15, 2022. The basketball tournament game would be 2 final teams, one from Champaign and one from Urbana, for both middle and high school players. The final championship basketball game would be called "the Mayor's Tournament" with both mayors attending to present the trophy to the final winning team.

Other recreational activities will also be available. In the past, Comer found that many youth have not had a chance to skateboard, play pool or work with remote controlled cars. This unique event would attract a lot of youth, include males and females and would be supported with area volunteers. The cost is free to attend for youth. UPD would support the on-site activities, staff support and use of Brookens Gym. As an added benefit, the UPD is participating in the block party scheduled for Friday, July 15, 2022 at the Lierman Avenue Gardens. The evening Block Party event, from 5pm-7pm, would tie in nicely with the ending of Campference. We hope that everyone could join in the evening fun at the Block Party, directly across Washington Street at the Lierman Gardens area. Please mark your calendars to join us.

CHAMPAIGN-URBANA SPECIAL RECREATION – "SEUSSICAL"

On Sunday, June 26, 2022 Champaign-Urbana Special Recreation (CUSR) hosted the musical "Seussical" at the CUSR Center. This production was part of the on-going series of theatrical performances to complement our film productions in alternative seasons. This wonderful musical is complete with Dr. Seuss characters in a musical format that is familiar to Dr. Seuss books.

CUSR staff continue to amaze the audience by attracting top local talent to assist with these productions. This production had a lot of open roles so all of the CUSR participants that wanted to participate could be included. The production included CUSR participants working with other stage actors to help with speaking roles, props, sets, sound engineering and effects, movement on stage, music and other performance-related activities. The set was very large—using the

ADMINISTRATION REPORT

entire west wall at the CUSR Center as a backdrop for scenes. The cast used lots of clever devices and movements to show the passing of time, the coming/going of visitors and seasonal changes. It is evident that the CUSR actors are getting more comfortable with performance—their confidence showed. The overall creative level was outstanding. The costumes, sets and props were more intricate and specific to the characters compared to our earlier theater productions. This is truly amazing and unique work!

The theater volunteers were outstanding as well. Urbana's Anita Stein is a star creator. The amount of time necessary for learning lines, playing the music, training the performers and creating the location sets was intense. The CUSR Board wanted to thank all of the CUSR staff, all the families for helping with play practice and transportation, donors and sponsors, all of the theater professionals that donated their time and both the Champaign and Urbana Park Districts for supporting this performance.

The event was filmed and it should be available after the post-production work and editing process. Staff can send on the link to all Commissioners for the performance once it is available. There were approximately 60 attending the performance and approximately 20 staff, volunteers and participants involved in the play production. The event was another "Red Carpet Affair" with photos of the participants and families walking the red carpet, sharing refreshments and getting to know everyone. We look forward to our next film production in the fall.

Business Services - Laura Orcutt, Finance Manager

June is always a busy month with the completion of FY23 Budget Book, finalization of Annual Budget & Appropriation Ordinance, and preparing for the annual auditors arrival in July. A Draft Copy of the 2022-2023 Budget and Appropriation Ordinance was prepared to give to commissioners at the regular board meeting on June 14th. A legal notice was published in the News Gazette on June 29th giving the public notice that the 2022-2023 Budget and Appropriation Ordinance would be on the agenda for approval at the district's July 12th regular board meeting. Bond interest payments due on June 15th were paid. The FY22 trial balance and general ledger detail were finalized and sent to the district's auditors in preparation for the district's FY22 audit fieldwork beginning on July 11th.

Human Resources – Alexandra Ivanova, Human Resources Manager

In June, the Urbana Park District partnered with our local blood bank and held an offsite blood drive with the Urbana ImpactLife Donor Center. Staff was notified of a blood supply shortage in our community which led to the week-long event. All those that participated and donated are greatly appreciated. Hiring updates include George Mendenhall joining our full-time staff on June 27th. George has assumed the position of Park Sanitation Technician after working part-time in the role in the Planning and Operations Department since May.

Development – Kelsey Beccue, Development Manager

The Urbana Parks Foundation (UPF) began taking a new look at marketing in the month of June. Our wonderful Marketing Consultant, Natalie Kenny Marquez, has been scaling back her work commitments, and recommended a new consultant we might consider working with. After a few

ADMINISTRATION REPORT

meetings and discussions with the Board of Trustees, UPF has elected to work with Sarah Simeziane of Elevate Marketing. In addition, the foundation is reconstituting the Marketing Committee. The UPF Marketing Committee will drive the marketing strategy and consist of representatives from both the Urbana Park District (UPD) and UPF to increase communication and collaboration between our respective marketing efforts. With the Jazz Walk mixer and the fundraising campaign for the new playground at Meadowbrook Park coming up soon, we are eager to begin working with Sarah!

Community Program Manager, Janet Soesbe, presented on the activities of the UPD Arts & Culture Matrix Team at the June UPDAC meeting. Arts & Culture programs that were discussed included Youth Summer Theatre, various UPD live music events, Bridging the Arts Divide, the Crystal Lake Park Art Fair, and the Wandell Sculpture Garden 25th Anniversary Celebration. UPDAC members were impressed with the level of programming and quality of performers that the district is able to provide for the public. Recruitment for new UPDAC members continues, with three new applicants in June for appointment at the July Regular Board Meeting. There are still a few candidates that I am communicating with who may yet submit applications for appointment in August.

Aside from UPF and UPDAC activities in June, I spent some time in individual meetings with our volunteer fundraising committee for the new playground at Meadowbrook Park. We also hosted a small reception at Meadowbrook Park on June 27 to celebrate Chris and Jane Scherer's donation of "Two in the Hand." Sculptor Michael Young was on hand to share some information about the sculpture and present Chris and Jane with a maquette. It was a lovely way to celebrate and thank Chris and Jane for their generous gift to the community.

PLANNING & OPERATIONS REPORT

TO: Urbana Park District Board of Commissioners

FROM: Derek Liebert, Superintendent of Planning & Operations

CC: Tim Bartlett, Executive Director

DATE: July 12, 2022

RE: June 2022 Planning & Operations Department Report

Superintendent of Planning and Operations Derek Liebert

Crystal Lake Park

The restoration contractor is in their second season of planting maintenance. Most of the areas are doing quite well but there are a few areas that will require replanting. Among these are some of the trees and shrubs that were harvested by beaver and some of the shoreline plantings that have been grazed by geese and/or beaver. The contractor has since improved the beaver caging and has ordered replacement plant material and plans on returning later this summer to replant the shorelines with 266 Softstem Bulrush, 266 Bur-reed, 152 Pickerelweed and 114 Arrowhead and to reinforce some of the fence/netting intended to limit geese herbivory. Despite staff efforts at managing all the nests we located on park property and managing additional nests we found at nearby properties with landowner permission, we have a larger group of 1st year geese in the park than last year. Staff suspect they came down from upstream but will also be reviewing our egg and nest management protocol and training that we received from Wild Goose Chasers to see if there are any adjustments that are needed. Staff and the dog service continue to haze and staff are also spraying deterrents in areas we want to limit impacts. Hazing frequency will increase post molt season.

Facilities Supervisor Shane Newell

Building Inspections

Building Inspections are performed each month by the Custodian Crew Leader. There is a standard checklist that indicates if there are any hazards or repairs that require immediate attention. The checklist includes any physical conditions such as obstacles along walkways, aisles, exits, stairways, and parking lots. Staff will also confirm all lighting is adequate, equipment or machinery is operational, and inspect all fire extinguishers.

Once the inspection has been completed, the checklist is sent to the Facility Maintenance Supervisor for review. If any hazards or repairs are noted, Facility Maintenance Technicians will make repairs.

The Safety Team members will then review the inspection checklist to verify that all hazards have

PLANNING & OPERATIONS REPORT

been corrected and note any changes or recommendations that would provide a safer environment for staff and patrons.

Grounds Supervisor Rich McMahon

Grounds Notes

Not surprisingly, we've transitioned from the wet, sloppy conditions of spring, into the hot, dry conditions of summer. In fact, we went nearly three weeks without rain, and had temperatures consistently in the 90s during that stretch. This has led to constant watering of trees and flower beds. Even a few large trees, like the English Oak at Carle Park, and the White and Bur Oaks at Leal, have been getting in on the watering treatment.

In the last few weeks, we've had two different contractors on site to care for the English Oak at Carle. King Tree Specialists performed an injection of Alamo, to help protect against Oak Wilt, while Green View performed a Phosphite application and an insect treatment. The tree is not looking great, but we're doing what we can to prolong its life.

We recently mowed a couple of our No Mow areas, at our Hickory storage site, and the Binkerd property at Perkins and High Cross Road. We still have a few more to hit, at Ambucs, Prairie, and Lohmann.

Construction Supervisor Keith Ewerks

Blair Park

We are moving right along with installing the Challenge course. Approximately 1/3-1/2 of the elements are installed. Our access ramp is on the east end of the area so we are installing the equipment starting on the west and moving eastward. With what we have installed now we will go ahead and install the drainage rock, landscape fabric, and safety surfacing in this area so we can get access, then we will install more pieces working our way east.

Sculptures

We are getting prepared for the 25th anniversary of the Wandell sculpture garden. We have sculptures coming in soon so we are preparing the areas to receive them.

PLANNING & OPERATIONS REPORT

Aquatics Facilities Supervisor Joseph Schmidt

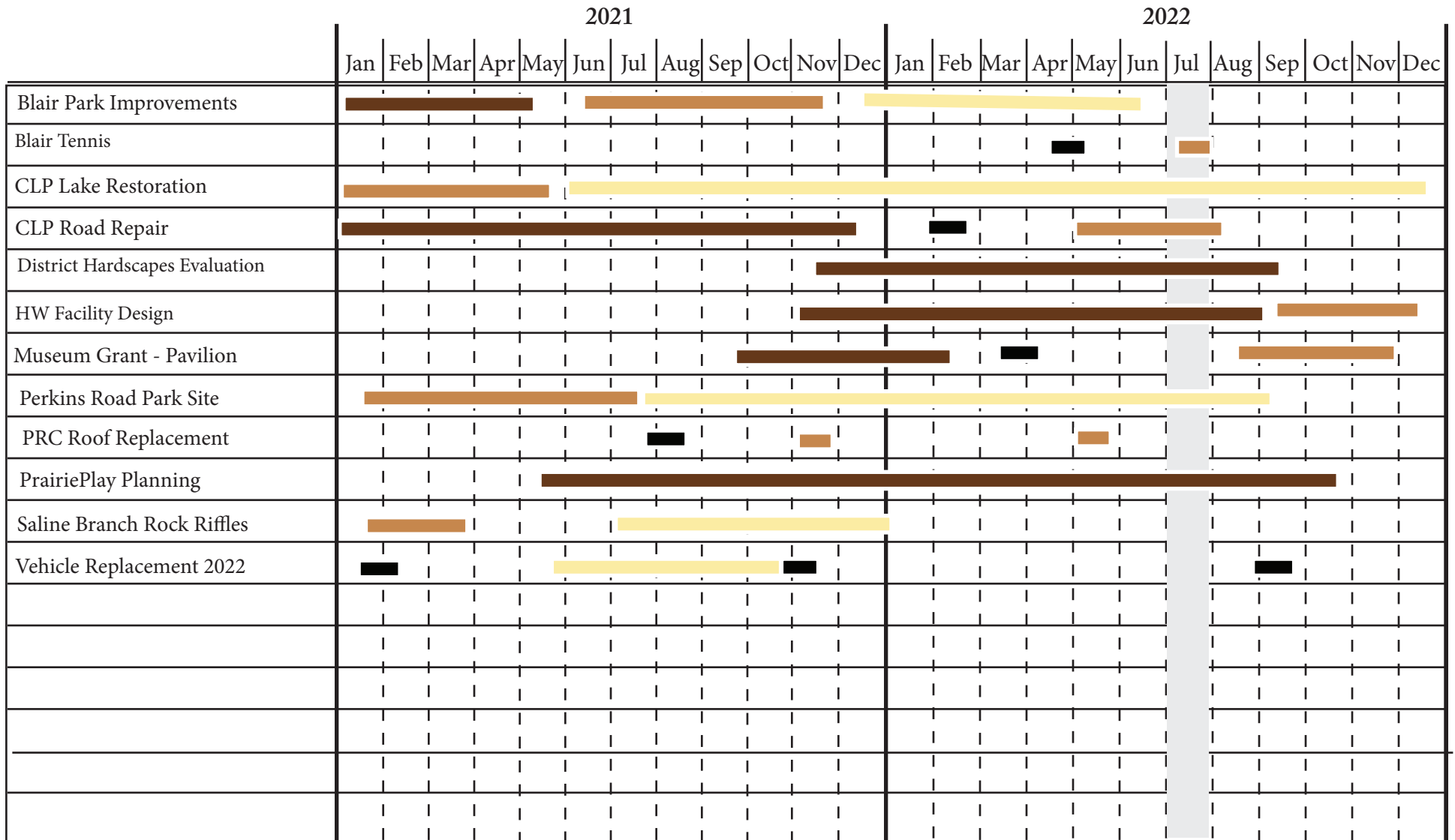
UIAC

The UIAC had its rugs and glass cleaned, and the Webber Room floor was deep cleaned. Air filters were replaced in the PoolPak dehumidification unit and the roof-top air-handling unit. A quote was requested for a replacement UV system for the activity pool. The aquatics maintenance specialist was registered for the EPA section 608 Clean Air Act certification course, which trains for the safe handling and disposal of refrigerants.

CLPFAC

With numerous staff vacations taking place in late June and early July, work in the preceding month was primarily dedicated to routine daily maintenance tasks such as cleaning and equipment management. All three pool filters at CLPFAC had their media replaced. A persistent leak in one leisure pool heater was repaired. The diving board was power washed. The plunge pool was manually cleaned. Several pool gutter repairs were made.

CAPITAL PROJECT TIMELINE



Future Projects

APNC Solar Phase II

2022

CLP Phased Improvements

2022/2023

Legend

 **A&E Design**

Out to Bid

Estimated Construction Period

Closeout & Maintenance

RECREATION REPORT

TO: Urbana Park District Board of Commissioners

FROM: Corky Emberson, Superintendent of Recreation

CC: Tim Bartlett, Executive Director

DATE: July 12, 2022

RE: June 2022 Recreation Department Report

Public Information and Marketing

Public Information Manager, Mark Schultz – Pool publicity was a big highlight for Marketing in late May and in June. The day before CLPFAC opened, we posted a Facebook photo album of the pool and a notice of the hours of operation opening weekend. This post reached over 40,000 people on Facebook and was shared over 100 times. Marketing didn't pay for the post – it was all organic. 40,000 people reached absolutely smashed all prior Facebook numbers. For comparison, an average Facebook post reaches 500 people. A “good” post is 800 – 1500 people reached. A “great” post reach is over 2000.

Another popular social media post was when Marketing shared the Chambana Moms positive review of the Blair Park renovations.

Marketing worked to promote free Saturday fitness programs and the Power of Parks 5K. We produced two Mark in the Park programs and we produced two one-minute videos for sharing.

During the month of June, marketing booked Janet Soesbe on ciLiving and the Stevie Jay radio show to talk about Neighborhood Nights and Folk 'n Roots Fridays.

Marketing is assisting with promoting the Youth Summer Theatre by booking the director on local radio stations and taking out ads in Chambana Moms and Smile Politely.

Looking ahead, marketing will continue to publicize CLPFAC hours and programs, the Crystal Lake Park Art Fair, and continue to tell the inclusive story on Urbana Park District.

Community

Community Program Manager, Janet Soesbe – Neighborhood Nights are back! Our series of concerts in June have been extremely popular so far. This year, we've had tables from Uniting Pride, Champaign County Regional Planning Commission, and the League of Women Voters/When We All Vote Champaign County. It's been great to have new community resources for our attendees. We did use our rain date for the South Ridge Park concert because the heat index hit 105° - 108° on Tuesday and Wednesday that week.

RECREATION REPORT

Date	Park	Band	Type of Music	Attendance
June 1	Carle Park	Kilborn Alley	Blues	380
June 8	Anita Purves Nature Center	New Souls	Neosoul/Funk/R&B/90s Hip-Hop	375
June 16	South Ridge Park	Occasional Cajun Band	Cajun	160
June 22	Larson Park	Wildwood	Bluegrass	300
June 29	Victory Park	Silverweed	Rock-Country	240
			TOTAL	1455

Community Program Coordinator, Matthew Lewis – Both the Program Coordinator and Community Program Assistant has worked on getting staff trained for the Arts Camps and Summer SPLASH Program. The Program Coordinator has also been working with our Youth Summer Theatre Director on getting shirts ordered and making sure we have all the materials needed for our production at Parkland Theatre. The summer season for the SPLASH Program and Urbana Middle School Transition Program has started and the Coordinator has been in talks with all the schools to make sure the beginning weeks ran smoothly. Additionally, the Coordinator has been focused on creating some camp resources for the staff to reference for including forms they made need access to and previous trainings they'd like to review. The Coordinator has also been in talks with the iExplore Illinois Program to find out ways we could incorporate their program as field trips for the Arts Camps. The Community Program Assistant has been working on getting supplies ordered and ready for both Arts Camps and making sure the staff stay on top of keeping up to date with their schedules and supply lists. Additionally, the Community Program Coordinator and Assistant has been working on making sure all staff understand their roles and have been working with them to make sure we create a great Camp atmosphere and that all staff are working together and are on the same page. The Program Coordinator has also been working to finish all Program Guide edits and getting those in to the Marketing Department. Lastly, the Community Program Coordinator has been talking with other Park District Rec Coordinators on helping plan for our upcoming FRESH Teen Hangout Zones and making sure we have all the necessary supplies needed.

Recreation Office Manager, Heather Britsky – The Recreation Office Manager worked with Graphics and Marketing Coordinator Kelsey Cutright on finalizing the fall program guide. She coordinated with recreation staff on verifying upcoming program information, compared all information with Activenet, and went page by page with Kelsey.

The office manager assisted Community Program Coordinator Matt Lewis on both Youth Summer Theatre and Summer Arts Camp. She worked with camp counselors and theatre staff directly on building needs, tickets, and other administrative issues they had.

Community Program and Engagement, Coordinator Jacob Johnston – During the month of June 2022 and aside from his typical duties, Jacob: assisted with serving popcorn and beverages at Neighborhood Nights at Carle Park and APNC, ran a booth and performed ukulele music at the Committee on Aging's Senior Summer Event, helped with setup, teardown, and prize wheel at the HVNT Juneteenth Celebration at Crestview Park, assisted with the FRESH Teen Hangout Zone at Blair Park, assisted with setup, teardown,

RECREATION REPORT

and UrVANA at Jettie Rhodes Day at King Park, and hosted a Saline Branch Cleanup Day with Kingfisher Kayaking and the UIUC Adventure Club.

Volunteer Coordination

T-Ball: Kyle Mills reported 6 volunteer coaches. They totaled 72 hours of volunteering during the month of June 2022.

Natural Areas Stewardship: Matt Balk reported 8 volunteers. They totaled 16 hours of volunteering during the month of June 2022.

Camp FRESH Workdays: Chelsea Prahl reported 7 volunteers. They totaled 15 hours of volunteering during the month of June 2022.

Saline Branch Cleanup: Jacob Johnston reported 9 volunteers who helped with removing trash from the Saline Branch Drainage Ditch. They totaled 45 hours of volunteering during the month of June 2022.

Total Volunteers for June 2022: 30 | Total Volunteer Hours for June 2022: 148

Community Programs and Rentals

- The Phillips Recreation Center had 0 billable rental with 0 people.
- The Philips Recreation Center had 3 affiliate rentals with 52 people.
- The Phillips Recreation Center had 1,853 visitors.

Environmental

Environmental Program Manager, Savannah Donovan – The manager has spent time this month working on a year-one summary of the CARES Plan (2021-2026) progress to share in the upcoming Program Guide and on the urbanaparks.org website. The board accepted the CARES Plan on April 13, 2021. Of the 103 strategies outlined in the plan, 17 are already complete, 43 are underway, and another 43 strategies will commence over the next four years. Highlights of accomplishments within each of the plan's pillars include:

1. Communicating Climate Action
 - Hosting opportunities for teen stewardship and service learning
 - Partnering with Solidarity Gardens CU to grow food for community members in need
 - Partnering with the Champaign County Medical Society to create interpretive signs describing the benefits of parks on personal, community and planetary health
2. Protecting and Strengthening Our Natural Environment
 - Planting butterfly-friendly shrubs and trees at King Park
 - Reducing the use of glyphosate (herbicide) through increased trimming
 - Enhancing wildlife corridors along the Saline Creek at Crystal Lake Park and the McCullough Creek at Meadowbrook Park
3. Conserving Resources
 - Transitioning to electric equipment including chainsaws, trimmers & blowers
 - Coordinating limited-time collections of difficult-to-recycle items such as CDs and CFL bulbs
 - Utilizing reusable cups, plates and cloth napkins at staff gatherings

RECREATION REPORT

Environmental Education Coordinator, Chelsea Prahl – This month the coordinator has been programming with teens in the area through Nature Day Camp’s Junior Counselor (JC) and Counselor in Training (CIT) program, FRESH Teen Hangout Zones and FRESH Crew Stewardship Workdays:

- **Junior Counselor Program:** There are four JCs (age 15-17 years) working at Nature Day Camp this summer. These teens play a valuable role in assisting camp leaders with their daily camp plans. JCs learn about and experience the field of parks and recreation through planning and leading activities. Two current Nature Day Camp leaders started working at JCs in past years; we hope this program continues to encourage teens to pursue careers in parks and recreation.
- **Counselor-in-Training Program:** There are ten CITs (age 13-15 years) enrolled at camp this summer. Each week the CITs focus on a theme (including leadership, communication, respect, etc.) to help grow both professionally and personally. They support the leaders while gaining a better understanding of taking on a leadership role.

- **FRESH Crew Stewardship Workdays:** The programs (pictured here) are free and open to teens every Wednesday for nine weeks this summer. Teens assist with invasive plant removal, planting native plants, community garden maintenance, harvesting, trash clean-ups and more. We provide T-shirts, tools and instruction. This is a great opportunity for teens to spend time outdoors, get involved in the community, and gain new skills, experiences and professional references! We currently have six teens active on the FRESH Crew.



- **FRESH Teen Hangout Zones:** The coordinator has been working with the Community and Outreach & Wellness divisions on this program series, which welcomes teens to hang out at Blair Park and get to know the great amenities the park has to offer. This program provides a safe and open place for teens to enjoy reading, drawing, crafting, playing games or just socializing; all are welcome to join! Teens can come and go during program hours, or stay the whole time. Park district staff provide activities such as Nintendo Switch games, board games, art supplies, Cricut crafting and more! We had 25 teens come to the first summer session on Friday, June 24, which was featured on WCIA News that evening. Other sessions are scheduled for Fridays July 8 & 22, and August 5.

Environmental Public Program Coordinator, David Subers – This month the coordinator met with staff from the Champaign-Urbana Community Fab Lab to collaborate and begin planning for an exciting fall program to take place during Take a Child Outside Week. We developed a fun theme for a Saturday afternoon program called “CU Fab Lab Maker Quest.” This program will take place in and around the Anita Purves Nature Center, the Friendship Grove Nature Playscape, Busey Woods, and possibly the north part of Crystal Lake Park. Participants will sign up in advance and spend the afternoon following clues to different stations, at which they will be challenged to make, build, or create something using Fab Lab resources. The Fab Lab will provide some resources and staff coverage, and we will help with some of the cost for materials to provide this as a free program to the community during Take a Child Outside Week 2022. This is the second year in a row we are collaborating with the Fab Lab. Last year’s program was a big hit, so we hope to keep that momentum going!

RECREATION REPORT

Environmental Office Manager, Nicole Hilberg– QR codes in the field station invite Spanish-speaking visitors to view translated versions of certain exhibits. This month, the office manager spent time inventorying and publishing the Spanish-translated exhibits onto the [Anita Purves Nature Center's page](#) of the Urbanaparks.org website. Sixteen translated exhibits were uploaded, and while the activity associated with the exhibits may include on-site components, the translated exhibits are viewable to all.

Environmental Programs and Anita Purves Nature Center Rentals:

- The Nature Center hosted 29 onsite programs that served 1,921 people.
- The Nature Center was rented 3 time. The total number of people using the Center for rentals and meetings was 20.
- The Nature Center welcomed 4,127 people visiting or participating in programs at the Center.
- The Nature Center staff coordinated and conducted 5 offsite programs for 413 people this month.
- Busey Woods had 5,440 hikers this month.

Outreach and Wellness

Outreach & Wellness Manager, Elsie Hedgspeth – During June, the Outreach & Wellness department transitioned all water aerobics programming outdoors from the Urbana Indoor Aquatic Center to Crystal Lake Park Family Aquatic Center. By working closely with the Aquatics department, the Outreach & Wellness department was able to offer 14 water aerobics classes per week at the Crystal Lake Park Family Aquatic Center. In prior years, when both the indoor and outdoor aquatic facilities were open during the summer the Outreach & Wellness department was offering eight classes per week at the Crystal Lake Park Family Aquatic Center. While it has been challenging to fit all aquatic and water aerobics programming into the schedule at the Crystal Lake Park Family Aquatic Center, the Aquatic and Outreach & Wellness departments have collaborated to strategize and maximize the usage of the facility for the benefit of as many patrons as possible during summer 2022. During session 1 of outdoor water aerobics classes, 82 participants registered and took part in classes.

Outreach & Wellness Coordinator, Ashley Dennis – June kicked off outdoor fitness programs including; Yoga in the Park and Zumba in the Park on June 11th , and Tai Chi in the Park on June 21st. Numbers have been slightly lower than previous years, especially at Yoga in the Park. The department has not yet determined the cause for the decrease, but it could be partially due to an increased offering of other free yoga programs offered locally this summer. We are working with marketing to increase our audience.

Fitness Attendance

Land Classes:

Phillips Recreation Center: 598

Brookens Gym: 0 (classes moved to Philips Recreation Center for May-August season)

Lake House at Crystal Lake Park: 45

Aquatic Classes:

Crystal Lake Park Family Aquatic Center: 408

RECREATION REPORT

PHILANTHROPY REPORT

June 2022

Donations

<u>Name</u>	<u>Purpose</u>	<u>Amount</u>
Misc. Yoga in the Park Donations	Youth Scholarship Fund	\$ 35.00
Jeffrey Haas	Tribute Trees	\$ 600.00
DeShawn Williams	Youth Scholarship Fund	\$ 40.00
Bernita Clark	Youth Scholarship Fund	\$ 40.00
Rochelle Minor	Youth Scholarship Fund	\$ 40.00
Mailee McDonald	Youth Scholarship Fund	\$ 40.00
Taquisha Terry	Youth Scholarship Fund	\$ 40.00
Brian Cunningham	Youth Scholarship Fund	\$ 40.00
Antonial Lotts	Youth Scholarship Fund	\$ 40.00
Herbert Burnett	Youth Scholarship Fund	\$ 40.00
Lauren Karplus	Youth Scholarship Fund	\$ 40.00
Zelda Rhoden-Williams	Youth Scholarship Fund	\$ 40.00
Renae Pelmore	Youth Scholarship Fund	\$ 40.00
Charity Gilson	Youth Scholarship Fund	\$ 40.00
Tasha Hughes	Youth Scholarship Fund	\$ 40.00
Lashaunda Cunningham	Youth Scholarship Fund	\$ 80.00
Kaniesha Lawrence	Youth Scholarship Fund	\$ 40.00
Johnnie Campbell	Youth Scholarship Fund	\$ 40.00

Total for Month of June 2022 \$ 1,315.00

Total Donations 2022-2023 Fiscal Year to Date \$ 6,914.23

Grants

<u>Grant</u>	<u>Purpose</u>	<u>Amount</u>
None this month		

Total for Month of June 2022 \$ -

Total Grants 2022-2023 Fiscal Year to Date \$ 8,000.00

PHILANTHROPY REPORT

Volunteers

In the month of June, the district had a total of **30 volunteers** who gave **148 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 **\$3,848** in service given to the Urbana Park District this month.

Total number of volunteer hours for the 2022-2023 Fiscal Year to date: 604

The total value of these volunteer hours for the 2022-2023 Fiscal Year to date: \$15,704

07/08/2022 09:05 AM
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INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 06/01/2022 - 06/30/2022

Page: 1/18

JOURNALIZED
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
01-00-910-10015	PREPD FY 24-25 SYMAN LIC 050123-	CDW-GOVERNMENT LLC	SYMANTEC 92 LICENSES 070122-063025	3,186.72	16426
01-00-910-10022	PERS PURCH REIMB-JS	PERSONAL PURCHASE VENDOR	PERS PURCH REIMB-JS	8.17	1704
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				3,194.89	
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
01-00-920-21019	SUPPL LIFE JUL	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JUL	221.30	1688
01-00-920-21026	DENTAL JUL	DELTA DENTAL OF ILLINOIS-	DENTAL/VISION JUL	1,050.99	1692
01-00-920-21026	PREMIUM JUL	HEALTH ALLIANCE MEDICAL PI	PREMIUMS JUL	1,871.00	1693
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES				3,143.29	
Dept 01-001 ADMINISTRATION - ADMIN					
01-01-001-43001	CALCULAT/FLAGS/COTAPE/HGHLT	ROGARDS OFFICE PRODUCTS	CALCULAT/FLAGS/COTAPE/HGHLT	160.35	1704
01-01-001-43001	NAME PLATES/HOLDER/SIG STAMP	TROPHY TIME INC	NAME PLATES/HOLDER/SIG STAMP	73.95	1704
01-01-001-45003	LEGAL SERV MAY	MEYER CAPEL A PROFESSIONAL	LEGAL SERV MAY	140.00	16409
01-01-001-45007	BLAI TENNIS BID ADS	NEWS-GAZETTE INC	BLAI TENNIS BID ADS	318.80	16376
01-01-001-45009	BARN BASH SUPPL	AMAZON.COM	BARN BASH SUPPL	28.89	1704
01-01-001-45009	SPONSORSHIP BARN BASH	CHAMBANAMOMS	SPONSORSHIP BARN BASH	350.00	1704
01-01-001-45009	UPF DOMAIN RENEWAL	GODADDY.COM	UPF DOMAIN RENEWAL	114.68	1704
01-01-001-45009	DONOR SOFTWARE JUNE	NEON ONE LLC	DONOR SOFTWARE JUNE	102.49	1704
01-01-001-45222	ADMIN FEES JUL	BENEFIT PLANNING CONSULTAN	ADMIN FEES JUL	99.50	16440
01-01-001-45229	BRKN STORAGE LEASE	COUNTY OF CHAMPAIGN ILLINOIS	BRKN LEASE PAYMENTS FY23	5,347.65	16441
01-01-001-47001	BASIC LIFE JUL	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JUL	56.10	1688
01-01-001-47001	PREMIUM JUL	HEALTH ALLIANCE MEDICAL PI	PREMIUMS JUL	2,110.00	1693
01-01-001-47002	EAP PREMIUMS FEB-APR	CARLE PHYSICIAN GROUP	EAP PREMIUMS FEB-APR	48.00	16357
01-01-001-47003	PREMIUM JUL	HEALTH ALLIANCE MEDICAL PI	PREMIUMS JUL	1,224.00	1693
01-01-001-48001	ADMN PHONE JUN	CONSOLIDATED COMMUNICATION	TELEPHONE JUN	161.44	1677
01-01-001-48010	ADMN INTRNT JUN	I3 BROADBAND	INTERNET JUN	269.88	1674
01-01-001-49007	ROTARY ANNUAL DUES-TAB	URBANA ROTARY CLUB	ROTARY ANNUAL DUES-TAB	233.00	16387
01-01-001-49007	ISC ANNUAL DUES-TAB	INTERNATIONAL SCULPTURE CF	ISC ANNUAL DUES-TAB	60.00	1704
01-01-001-49008	PLANNING WRKSHP- AJT	AMERICAN PLANNING ASSOC	PLANNING WRKSHP- AJT	12.24	1704
01-01-001-49015	IL PK DIST LAW HANDBOOK	IAPD - ILLINOIS ASSOCIATION	IL PK DIST LAW HANDBOOK	64.00	1704
Total For Dept 01-001 ADMINISTRATION - ADMIN				10,974.97	
Dept 01-250 ADMINISTRATION - DEVELOPMENT					
01-01-250-45005	DONOR SOFTWARE JUNE	NEON ONE LLC	DONOR SOFTWARE JUNE	102.48	1704
01-01-250-47001	BASIC LIFE JUL	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JUL	10.43	1688
01-01-250-47002	EAP PREMIUMS FEB-APR	CARLE PHYSICIAN GROUP	EAP PREMIUMS FEB-APR	8.00	16357
Total For Dept 01-250 ADMINISTRATION - DEVELOPMENT				120.91	
Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY					
01-01-260-43005	SAMSUNG 500 GB SSD	CDW-GOVERNMENT LLC	COMPUTER UPGRADE ITEMS	686.80	16352
01-01-260-43005	DVI CABLES	CDW-GOVERNMENT LLC	DVI CABLES	364.35	16426
01-01-260-45553	APPLITRACK FEE	FRONTLINE TECHNOLOGIES	APPLITRACK FEE	2,212.34	16404
01-01-260-45553	SYMANTEC 92 LICENSES 070122-0430	CDW-GOVERNMENT LLC	SYMANTEC 92 LICENSES 070122-063025	1,225.60	16426
01-01-260-45553	PAYROLL PROG	HUMANITY INC	PAYROLL PROG	92.00	1704
01-01-260-46001	DELL OPTIPLEX 3090 CPU TOWER	CDW-GOVERNMENT LLC	COMPUTER UPGRADE ITEMS	8,895.00	16352
01-01-260-46001	TIMECLOCK	ANDREWS TECHNOLOGY	TIMECLOCK	1,917.92	16397
01-01-260-46001	BRKN TIMECLOCK 8 PORT SWITCH	CDW-GOVERNMENT LLC	BRKN TIMECLOCK 8 PORT SWITCH	31.76	16426
Total For Dept 01-260 ADMINISTRATION - INFORMATION TECH				15,425.77	
Dept 02-001 PUBLIC ART - ADMIN					
01-02-001-45005	H&W ART	DONLEY, ADRIANE BINKY	H&W ART	455.00	16360

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INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 06/01/2022 - 06/30/2022

Page: 2/18

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 02-001 PUBLIC ART - ADMIN					
		Total For Dept 02-001 PUBLIC ART - ADMIN		455.00	
Dept 03-001 P & O - ADMIN					
01-03-001-47001	BASIC LIFE JUL	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JUL	196.59	1688
01-03-001-47001	PREMIUM JUL	HEALTH ALLIANCE MEDICAL PI	PREMIUMS JUL	15,356.80	1693
01-03-001-47002	EAP PREMIUMS FEB-APR	CARLE PHYSICIAN GROUP	EAP PREMIUMS FEB-APR	177.39	16357
01-03-001-49008	APA IL CONF PER DIEM	DUDEK, KARA	APA IL CONF PER DIEM	15.00	16361
01-03-001-49008	APA IL CONF PER DIEM	THOMAS, ALEC	APA IL CONF PER DIEM	15.00	16424
01-03-001-49008	APA IL CONF PER DIEM	BOPARAI, KAYLA	APA IL CONF PER DIEM	15.00	16399
		Total For Dept 03-001 P & O - ADMIN		15,775.78	
Dept 03-002 P & O - P & O OFFICE					
01-03-002-43001	AUDIO CABLE	ROGARDS OFFICE PRODUCTS	AUDIO CABLE	(4.58)	1704
01-03-002-43001	BRKROOM/OFC	ROGARDS OFFICE PRODUCTS	BRKROOM/OFC	119.99	1704
01-03-002-43001	LABELS	ROGARDS OFFICE PRODUCTS	LABELS	52.20	1704
01-03-002-43001	OFC SUPPL	ROGARDS OFFICE PRODUCTS	OFC SUPPL	135.92	1704
01-03-002-43003	UPD DRONE REGISTRATION	FAA DRONE ZONE	UPD DRONE REGISTRATION	5.00	1704
01-03-002-48001	KERR PHONE JUN	CONSOLIDATED COMMUNICATION	TELEPHONE JUN	235.43	1677
01-03-002-48010	ARBOR IPAD JUN	AT&T MOBILITY	INTERNET/WIFI JUN	87.48	1673
01-03-002-48010	KERR INTRNT JUN	I3 BROADBAND	INTERNET JUN	164.98	1674
01-03-002-48010	ARBOR IPAD JUL	AT&T MOBILITY	INTERNET/WIFI JUL	87.48	1690
		Total For Dept 03-002 P & O - P & O OFFICE		883.90	
Dept 03-004 P & O - AMBUCS					
01-03-004-43009	RECEPTACLES/COVER PLATE	MENARDS	RECEPTACLES/COVER PLATE	11.38	1704
01-03-004-43009	ELECTRICAL SUPPL	TEPPER ELECTRIC SUPPLY CO	ELECTRICAL SUPPL	115.67	1704
01-03-004-43112	HARDWARE	CU HARDWARE CO	HARDWARE	31.43	1704
01-03-004-43999	ROPE	BLAIN'S FARM & FLEET	ROPE	37.96	1704
01-03-004-45115	AMBC RENTAL HCAP OCT-APR	MIDWEST POTTYHOUSE	POTTYHOUSES OCT-APR	925.00	16375
01-03-004-45999	PARK WALKERS MAY	DEVELOPMENTAL SERVICES CEN	PARK WALKERS MAY	277.21	16359
01-03-004-45999	DRAIN JETTING	SCHOONOVER SEWER SERVICE I	DRAIN JETTING	385.00	16379
01-03-004-45999	MOTOR REPAIR	COX ELECTRIC MOTOR SERVICE	MOTOR REPAIR	75.00	1704
01-03-004-48002	AMBC ELE *1454 APR	CONSTELLATION NEW ENERGY I	ELECTRIC APR	89.81	1678
01-03-004-48003	AMBC WTR *9665 JUN	ILLINOIS AMERICAN WATER CC	WATER JUN	68.78	1694
01-03-004-48004	AMBC SANIT *6002 MAY	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR MAY	39.53	1685
01-03-004-48007	STORMWATER FEE *6002 MAY	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR MAY	332.32	1685
		Total For Dept 03-004 P & O - AMBUCS		2,389.09	
Dept 03-011 P & O - BLAIR					
01-03-011-43009	PLUG/CONNECTOR	BLAIN'S FARM & FLEET	PLUG/CONNECTOR	16.08	1704
01-03-011-43009	EXHAUST FAN MOTOR	DUNCAN SUPPLY COMPANY INC	EXHAUST FAN MOTOR	141.63	1704
01-03-011-43009	EXHAUST FAN PULLEY	DUNCAN SUPPLY COMPANY INC	EXHAUST FAN PULLEY	62.23	1704
01-03-011-43009	EXHAUST FAN BELT	DUST & SON OF CHAMPAIGN CT	EXHAUST FAN BELT	12.10	1704
01-03-011-43337	CABLE/HARDWARE	CU HARDWARE CO	CABLE/HARDWARE	49.77	1704
01-03-011-45115	BLAI RENTAL REG MAY	MIDWEST POTTYHOUSE	POTTYHOUSES MAY	79.00	16375
01-03-011-45999	PARK WALKERS MAY	DEVELOPMENTAL SERVICES CEN	PARK WALKERS MAY	118.80	16359
01-03-011-48002	BLAI ELE *9371 APR	CONSTELLATION NEW ENERGY I	ELECTRIC APR	336.96	1678
01-03-011-48003	BLAI WTR *9662 MAY	ILLINOIS AMERICAN WATER CC	WATER MAY/JUN	237.99	1679
01-03-011-48003	BLAI WTR *8158 JUN	ILLINOIS AMERICAN WATER CC	WATER JUN/JUL	82.54	1698
01-03-011-48004	BLAI SANIT *6001 MAY	URBANA-CHAMPAIGN SANITARY	SANIT MAY	104.87	1696
01-03-011-48007	BLAI STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	1,276.80	16389
		Total For Dept 03-011 P & O - BLAIR		2,518.77	
Dept 03-015 P & O - BROOKENS					

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INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 06/01/2022 - 06/30/2022

Page: 3/18

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-015 P & O - BROOKENS					
01-03-015-43111	CLEANING SUPPL	CHEMICAL MAINTENANCE INC	CLEANING SUPPL	71.38	1704
Total For Dept 03-015 P & O - BROOKENS				71.38	
Dept 03-020 P & O - BUSEY WOODS					
01-03-020-48007	BSWD STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	33.60	16389
Total For Dept 03-020 P & O - BUSEY WOODS				33.60	
Dept 03-030 P & O - CANADAY					
01-03-030-48002	CANA ELE *9453 APR	CONSTELLATION NEW ENERGY I	ELECTRIC APR	31.70	1678
01-03-030-48003	CANA WTR *0138 JUN	ILLINOIS AMERICAN WATER CC	WATER JUN/JUL	47.21	1698
Total For Dept 03-030 P & O - CANADAY				78.91	
Dept 03-040 P & O - CARLE					
01-03-040-43228	ANNUALS CARL	COUNTRY ARBORS NURSERY INC	ANNUALS CARL	50.00	1704
01-03-040-48002	CARL ELE *7058 APR	CONSTELLATION NEW ENERGY I	ELECTRIC APR	45.54	1678
01-03-040-48003	CARL WTR *1858 MAY	ILLINOIS AMERICAN WATER CC	WATER MAY/JUN	33.85	1679
01-03-040-48003	CARL WTR *1858 JUN	ILLINOIS AMERICAN WATER CC	WATER JUN/JUL	82.54	1698
01-03-040-48007	CARL STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	201.60	16389
01-03-040-48010	CARL WIFI JUL	AT&T	CARL WIFI JUL	52.35	1689
Total For Dept 03-040 P & O - CARLE				465.88	
Dept 03-050 P & O - CHIEF SHEMAUGER					
01-03-050-45999	PARK WALKERS MAY	DEVELOPMENTAL SERVICES CEN	PARK WALKERS MAY	79.20	16359
Total For Dept 03-050 P & O - CHIEF SHEMAUGER				79.20	
Dept 03-055 P & O - COTTAGE					
01-03-055-43009	BULBS	TEPPER ELECTRIC SUPPLY CO	BULBS	47.40	1704
01-03-055-43111	CLEANING SUPPL	CHEMICAL MAINTENANCE INC	CLEANING SUPPL	94.60	1704
01-03-055-48002	COTT ELE *48171 APR	CONSTELLATION NEW ENERGY I	ELECTRIC APR	176.66	1678
01-03-055-48003	COTT WTR *2790 JUN	ILLINOIS AMERICAN WATER CC	WATER JUN	62.66	1694
01-03-055-48004	COTT SANIT *6012 MAY	URBANA-CHAMPAIGN SANITARY	SANIT MAY	20.10	1685
01-03-055-48005	COTT GAS *7534 JUN	AMEREN IP	GAS/ELE MAY/JUN	58.83	1676
01-03-055-48005	COTT NAT GAS *7534 MAY	CONSTELLATION NEW ENERGY	NATURAL GAS MAY	5.20	1691
Total For Dept 03-055 P & O - COTTAGE				465.45	
Dept 03-060 P & O - CRESTVIEW					
01-03-060-43228	ANNUALS CRST	COUNTRY ARBORS NURSERY INC	ANNUALS CRST	44.00	1704
01-03-060-45999	PARK WALKERS MAY	DEVELOPMENTAL SERVICES CEN	PARK WALKERS MAY	79.20	16359
01-03-060-48003	CRST WTR *2752 JUN	ILLINOIS AMERICAN WATER CC	WATER JUN	153.25	1694
01-03-060-48007	CRST STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	194.88	16389
Total For Dept 03-060 P & O - CRESTVIEW				471.33	
Dept 03-070 P & O - CRYSTAL LAKE					
01-03-070-43009	PHOTO SENSORS	TEPPER ELECTRIC SUPPLY CO	PHOTO SENSORS	53.73	1704
01-03-070-45115	CLPK EXTRA SERV HCAP MAY	MIDWEST POTTYHOUSE	POTTYHOUSES MAY	734.00	16375
01-03-070-45999	PARK WALKERS MAY	DEVELOPMENTAL SERVICES CEN	PARK WALKERS MAY	891.02	16359
01-03-070-45999	GOOSE MNGMNT MAY	ELENA OUTDOOR SERVICES	GOOSE MNGMNT MAY	2,925.00	16363
01-03-070-45999	GOOSE MNGMNT APR	ELENA OUTDOOR SERVICES	GOOSE MNGMNT APR	2,080.00	16403
01-03-070-48002	CLPK ELE *6093 APR	CONSTELLATION NEW ENERGY I	ELECTRIC APR	206.76	1678
01-03-070-48003	CLPK WTR *6424 JUN	ILLINOIS AMERICAN WATER CC	WATER JUN	87.61	1694
01-03-070-48007	CLPK STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	2,671.20	16389
Total For Dept 03-070 P & O - CRYSTAL LAKE				9,649.32	

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INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 06/01/2022 - 06/30/2022

Page: 4/18

JOURNALIZED
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-078 P & O - DOG PARK					
01-03-078-45005	GATE REP'R	MCS OFFICE TECHNOLOGIES	GATE REP'R	181.25	16374
01-03-078-45115	DOG EXTRA SERV HCAP MAY	MIDWEST POTTYHOUSE	POTTYHOUSES MAY	192.00	16375
01-03-078-48002	DOG ELE *6008 JUN	AMEREN IP	GAS/ELE JUN	29.99	1697
01-03-078-48003	DOG WTR *6742 JUN	ILLINOIS AMERICAN WATER CC	WATER JUN	155.48	1683
01-03-078-48010	WIFI JUN	VERIZON	WIFI JUN	45.02	1686
Total For Dept 03-078 P & O - DOG PARK				603.74	
Dept 03-084 P & O - HICKORY					
01-03-084-48002	HKRY ELE *3008 APR	CONSTELLATION NEW ENERGY I	ELECTRIC APR	151.02	1678
Total For Dept 03-084 P & O - HICKORY				151.02	
Dept 03-085 P & O - KERR					
01-03-085-43008	FILTERS	DUNCAN SUPPLY COMPANY INC	FILTERS	173.44	1704
01-03-085-43009	LIGHT BULBS	TEPPER ELECTRIC SUPPLY CO	LIGHT BULBS	86.00	1704
01-03-085-43110	HOSES	MENARDS	HOSES	56.97	1704
01-03-085-43111	CLEANING SUPPL	CHEMICAL MAINTENANCE INC	CLEANING SUPPL	43.37	1704
01-03-085-43111	CLEANING SUPPL	CHEMICAL MAINTENANCE INC	CLEANING SUPPL	178.00	1704
01-03-085-43111	LAUNDRY DETERGENT	SCHNUCKS	LAUNDRY DETERGENT	43.98	1704
01-03-085-45116	PEST CONTROL	TLC TERMITE & PEST CONTROI	PEST CONTROL	900.00	16385
01-03-085-45335	HEAT PUMP 8 REP'R	A & R MECHANICAL CONTRACT	HEAT PUMP 8 REP'R	927.99	16425
01-03-085-48002	KERR ELE *6021 APR	CONSTELLATION NEW ENERGY I	ELECTRIC APR	2,077.08	1678
01-03-085-48003	KERR FIRE *7964 JUN	ILLINOIS AMERICAN WATER CC	WATER MAY/JUN	65.62	1679
01-03-085-48003	KERR WTR *4220 JUN	ILLINOIS AMERICAN WATER CC	WATER JUN	296.76	1694
01-03-085-48003	KERR FIRE *7964 JUL	ILLINOIS AMERICAN WATER CC	WATER JUN/JUL	65.62	1698
01-03-085-48004	KERR SANIT *2003 MAY	URBANA-CHAMPAIGN SANITARY	SANIT MAY	74.85	1685
01-03-085-48005	KERR GAS *1031 JUN	AMEREN IP	GAS/ELE JUN	119.83	1697
01-03-085-48007	KERR STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	1,488.48	16389
Total For Dept 03-085 P & O - KERR				6,597.99	
Dept 03-090 P & O - KING					
01-03-090-43009	BALLAST	TEPPER ELECTRIC SUPPLY CO	BALLAST	365.34	1704
01-03-090-43009	BULBS/WIRE NUTS	TEPPER ELECTRIC SUPPLY CO	BULBS/WIRE NUTS	185.43	1704
01-03-090-43009	LIGHT BULBS	TEPPER ELECTRIC SUPPLY CO	LIGHT BULBS	340.00	1704
01-03-090-43009	LIGHT BALLAST	TEPPER ELECTRIC SUPPLY CO	LIGHT BALLAST	229.76	1704
01-03-090-43112	SPRING PLUNGER	AMAZON.COM	SPRING PLUNGER	86.70	1704
01-03-090-43112	SAFETY HASPS	BLAIN'S FARM & FLEET	SAFETY HASPS	16.00	1704
01-03-090-43112	HARDWARE	CU HARDWARE CO	HARDWARE	5.99	1704
01-03-090-43113	PAINT	CU HARDWARE CO	PAINT	4.49	1704
01-03-090-45999	WATER LINE REP'R	A & R MECHANICAL CONTRACT	WATER LINE REP'R	474.79	16354
01-03-090-45999	PARK WALKERS MAY	DEVELOPMENTAL SERVICES CEN	PARK WALKERS MAY	79.20	16359
01-03-090-48002	KING ELE *28171 APR	CONSTELLATION NEW ENERGY I	ELECTRIC APR	226.79	1678
01-03-090-48003	KING WTR *1725 JUN	ILLINOIS AMERICAN WATER CC	WATER JUN	118.32	1694
01-03-090-48004	KING SANIT *0002 MAY	URBANA-CHAMPAIGN SANITARY	SANIT MAY	12.60	1685
01-03-090-48007	KING STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	732.48	16389
Total For Dept 03-090 P & O - KING				2,877.89	
Dept 03-095 P & O - LARSON					
01-03-095-48003	LARS WTR *6539 JUN	ILLINOIS AMERICAN WATER CC	WATER JUN	30.67	1694
01-03-095-48007	LARS STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	483.84	16389
Total For Dept 03-095 P & O - LARSON				514.51	
Dept 03-100 P & O - LEAL					
01-03-100-45999	PARK WALKERS MAY	DEVELOPMENTAL SERVICES CEN	PARK WALKERS MAY	39.60	16359

07/08/2022 09:05 AM
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INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 06/01/2022 - 06/30/2022

Page: 5/18

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-100 P & O - LEAL					
01-03-100-48002	LEAL ELE *1370 APR	CONSTELLATION NEW ENERGY I	ELECTRIC APR	49.53	1678
01-03-100-48007	LEAL STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	309.12	16389
Total For Dept 03-100 P & O - LEAL				398.25	
Dept 03-110 P & O - LOHMANN					
01-03-110-45999	PARK WALKERS MAY	DEVELOPMENTAL SERVICES CEN	PARK WALKERS MAY	39.60	16359
01-03-110-48007	LOHM STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	33.60	16389
Total For Dept 03-110 P & O - LOHMANN				73.20	
Dept 03-120 P & O - MEADOWBROOK					
01-03-120-43110	KEYS	BLAIN'S FARM & FLEET	KEYS	16.78	1704
01-03-120-43110	PLUMBING FITTINGS	BLAIN'S FARM & FLEET	PLUMBING FITTINGS	40.21	1704
01-03-120-43110	PLUMBING PARTS	MENARDS	PLUMBING PARTS	45.96	1704
01-03-120-43112	KEYS	DAVE & HARRY LOCKSMITHS IN	KEYS	18.00	1704
01-03-120-43225	PERENNIALS/TREE	COUNTRY ARBORS NURSERY INC	PERENNIALS/TREE	323.00	1704
01-03-120-43228	ANNUALS MBK	COUNTRY ARBORS NURSERY INC	ANNUALS MBK	24.00	1704
01-03-120-45115	MBK RENTAL HCAP OCT-APR	MIDWEST POTTYHOUSE	POTTYHOUSES OCT-APR	2,368.75	16375
01-03-120-45115	MBK EXTRA SERV HCAP MAY	MIDWEST POTTYHOUSE	POTTYHOUSES MAY	25.00	16375
01-03-120-45999	HYDRANT REP'R	DAVIS-HOUK MECHANICAL INC	HYDRANT REP'R	608.54	16358
01-03-120-45999	PARK WALKERS MAY	DEVELOPMENTAL SERVICES CEN	PARK WALKERS MAY	158.40	16359
01-03-120-48002	MBK ELE *0816 JUN	AMEREN IP	GAS/ELE MAY/JUN	7.72	1676
01-03-120-48002	MBK ELE *5294 APR	CONSTELLATION NEW ENERGY I	ELECTRIC APR	254.67	1678
01-03-120-48002	MBK ELE *0816 JUN	AMEREN IP	GAS/ELE JUN	7.72	1697
01-03-120-48003	MBK WTR *6210 MAY	ILLINOIS AMERICAN WATER CC	WATER MAY/JUN	464.13	1679
01-03-120-48003	MBK WTR *8708 JUN	ILLINOIS AMERICAN WATER CC	WATER JUN/JUL	205.84	1698
01-03-120-48007	MBK STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	1,932.00	16389
Total For Dept 03-120 P & O - MEADOWBROOK				6,500.72	
Dept 03-175 P & O - PERKINS					
01-03-175-48007	WEBB STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	77.28	16389
Total For Dept 03-175 P & O - PERKINS				77.28	
Dept 03-178 P & O - PHILLIPS					
01-03-178-45999	PARK WALKERS MAY	DEVELOPMENTAL SERVICES CEN	PARK WALKERS MAY	59.40	16359
01-03-178-48003	PRC WTR *4212 JUN	ILLINOIS AMERICAN WATER CC	WATER JUN	30.67	1694
Total For Dept 03-178 P & O - PHILLIPS				90.07	
Dept 03-180 P & O - PRAIRIE					
01-03-180-48002	PRAI ELE *0818 APR	CONSTELLATION NEW ENERGY I	ELECTRIC APR	117.35	1678
01-03-180-48002	NIGHT LIGHT *8815 MAY	CONSTELLATION NEW ENERGY I	ELECTRIC MAY	27.33	1678
01-03-180-48003	PRAI WTR *2066 MAY	ILLINOIS AMERICAN WATER CC	WATER MAY/JUN	25.51	1679
01-03-180-48003	PRAI WTR *2066 JUN	ILLINOIS AMERICAN WATER CC	WATER JUN/JUL	174.50	1698
01-03-180-48007	PRAI STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	241.92	16389
Total For Dept 03-180 P & O - PRAIRIE				586.61	
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43332	CHAINSAW GUARD	DUST & SON OF CHAMPAIGN CT	CHAINSAW GUARD	46.40	1704
01-03-182-43334	OIL FILTERS/BLADES	AREND'S HOGAN WALKER AHW LI	OIL FILTERS/BLADES	327.02	1704
01-03-182-43334	MOWER BATTERY REF'D	BLAIN'S FARM & FLEET	MOWER BATTERY REF'D	(153.68)	1704
01-03-182-43334	MOWER BATTERY	BLAIN'S FARM & FLEET	MOWER BATTERY	140.99	1704
01-03-182-43334	MOWER BATTERY	BLAIN'S FARM & FLEET	MOWER BATTERY	142.78	1704
01-03-182-43334	CABLE FASTENERS	BLAIN'S FARM & FLEET	CABLE FASTENERS	1.69	1704
01-03-182-43335	HOSE/FITTINGS	TWIN CITY INDUSTRIAL RUBBE	HOSE/FITTINGS	54.10	1704

07/08/2022 09:05 AM
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INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 06/01/2022 - 06/30/2022

Page: 6/18

JOURNALIZED
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43336	M-1 TIRE	ZURCHER TIRE INC	M-1 TIRE	66.00	16423
01-03-182-43336	REF'D CORE/TAX	ADVANCE AUTO PARTS	REF'D CORE/TAX	(54.50)	1704
01-03-182-43336	BRAKE BOOSTER/FLUID/CORE	ADVANCE AUTO PARTS	BRAKE BOOSTER/FLUID/CORE	271.93	1704
01-03-182-43336	REF'D BOOSTER/FLUID/CORE	ADVANCE AUTO PARTS	REF'D BOOSTER/FLUID/CORE	(271.93)	1704
01-03-182-43336	FUEL PUMP GATOR	ARENDS HOGAN WALKER AHW LI	FUEL PUMP GATOR	159.74	1704
01-03-182-43336	M-6 BRACKETS	BLAIN'S FARM & FLEET	M-6 BRACKETS	15.99	1704
01-03-182-43336	COUPLER ASSEMBLY	BOBCAT OF CHAMPAIGN LLC	COUPLER ASSEMBLY	70.83	1704
01-03-182-43336	OIL FILTER	DUST & SON OF CHAMPAIGN CT	OIL FILTER	2.52	1704
01-03-182-43336	OIL FILTER	DUST & SON OF CHAMPAIGN CT	OIL FILTER	15.56	1704
01-03-182-43336	M-2 BRAKE CYLINDER	FORD CITY OF CHAMPAIGN	M-2 BRAKE CYLINDER	123.98	1704
01-03-182-43336	M-10 WATER PUMP	HARBOR FREIGHT TOOLS USA	M-10 WATER PUMP	389.97	1704
01-03-182-43336	M-15 LIGHTS	LONG'S GARAGE INC	M-15 LIGHTS	31.80	1704
01-03-182-43339	TRAILER JACK	HARBOR FREIGHT TOOLS USA	TRAILER JACK	159.99	1704
01-03-182-43441	DIESEL (541.914 GAL) MAY	ILLINI FS INC	FUEL MAY	7,037.16	1682
01-03-182-43556	HARD HAT	DUST & SON OF CHAMPAIGN CT	HARD HAT	85.00	1704
01-03-182-43556	FALL RESTRAINT COILS	MIDWEST CONSTRUCTION RENT	FALL RESTRAINT COILS	565.00	1704
01-03-182-43880	ASPHALT MILLNGS	OPEN ROAD PAVING CO LLC	ASPHALT MILLINGS	35.80	16431
01-03-182-43885	CLEANING SUPPL	CHEMICAL MAINTENANCE INC	CLEANING SUPPL	43.38	1704
01-03-182-43885	CLEANING SUPPL	CHEMICAL MAINTENANCE INC	CLEANING SUPPL	199.88	1704
01-03-182-43885	CLEANING SUPPL	MENARDS	CLEANING SUPPL	246.17	1704
01-03-182-43995	BAR OIL/CHAINS AW CHAINS	DUST & SON OF CHAMPAIGN CT	BAR OIL/CHAINS AW CHAINS	122.10	1704
01-03-182-43998	HOSE REEL	BLAIN'S FARM & FLEET	HOSE REEL	44.99	1704
01-03-182-43998	DRILL BIT	BLAIN'S FARM & FLEET	DRILL BIT	7.49	1704
01-03-182-43998	SPRAY LUBE	DAVE & HARRY LOCKSMITHS IN	SPRAY LUBE	17.30	1704
01-03-182-43998	RATCHETING TAP/TIES	HARBOR FREIGHT TOOLS USA	RATCHETING TAP/TIES	20.98	1704
01-03-182-43998	CHAIN HOIST/ZIP TIES	HARBOR FREIGHT TOOLS USA	CHAIN HOIST/ZIP TIES	126.98	1704
01-03-182-43998	PROPANE	HICKSGAS	PROPANE	11.16	1704
01-03-182-43998	SHOP TOOLS	MENARDS	SHOP TOOLS	210.42	1704
01-03-182-43998	SHOP TOOLS	MENARDS	SHOP TOOLS	16.09	1704
01-03-182-43998	AEROSOL PAINT	SHERWIN WILLIAMS CO	AEROSOL PAINT	18.58	1704
01-03-182-43998	PAINT COLOR APP	SHERWIN WILLIAMS CO	PAINT COLOR APP	67.99	1704
01-03-182-43998	PAINT MATCH APP REF'D	SHERWIN WILLIAMS CO	PAINT MATCH APP REF'D	(67.99)	1704
01-03-182-43998	M-42 WORK LIGHT	TEPPER ELECTRIC SUPPLY CO	M-42 WORK LIGHT	85.99	1704
01-03-182-43998	M-42 ADJUSTABLE WRENCH	TEPPER ELECTRIC SUPPLY CO	M-42 ADJUSTABLE WRENCH	25.51	1704
01-03-182-45111	WELDING WIRE	DEPKE WELDING SUPPLIES INC	WELDING WIRE	162.11	1704
01-03-182-45113	M-15 SAFETY LANE	LONG'S GARAGE INC	M-15 SAFETY LANE	30.00	1704
01-03-182-45114	EMPTY M-6	URBANA TRANSFER STATION	EMPTY M-6	357.88	16388
01-03-182-45114	RECYCLING MAY	MIDWEST FIBER RECYCLING	RECYCLING MAY	197.00	16411
01-03-182-45114	EMPTY M-6	URBANA TRANSFER STATION	EMPTY M-6	705.26	16435
01-03-182-45114	KERR EMPTY DUMPSTER JUN	REPUBLIC SERVICES #729	EMPTY DUMPSTER JUN	316.01	1695
01-03-182-45114	KERR EMPTY DUMPSTER JUL	REPUBLIC SERVICES #729	EMPTY DUMPSTER JUL	316.01	1695
01-03-182-45889	M-15 LIGHT MAINT	LONG'S GARAGE INC	M-15 LIGHT MAINT	58.00	1704
01-03-182-45889	REP'R M-41	SERRA BUICK-GMC CHAMPAIGN	REP'R M-41	627.13	16444
01-03-182-46002	M-41 CORDLESS DRILL	ILLINI CONTRACTORS SUPPLY	M-41 CORDLESS DRILL	310.00	1704
01-03-182-46002	CORDLESS TOOLS	ILLINI CONTRACTORS SUPPLY	CORDLESS TOOLS	548.00	1704
Total For Dept 03-182 P & O - SHOP & GARAGE				14,088.56	
Dept 03-185 P & O - SOUTHRIDGE					
01-03-185-48007	SRDG STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	376.32	16389
Total For Dept 03-185 P & O - SOUTHRIDGE				376.32	
Dept 03-190 P & O - SUNNYCREST TOT LOT					
01-03-190-48002	TOT ELE *7530 APR	CONSTELLATION NEW ENERGY	ELECTRIC APR	31.89	1678

07/08/2022 09:05 AM
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INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 06/01/2022 - 06/30/2022

Page: 7/18

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-190 P & O - SUNNYCREST TOT LOT					
01-03-190-48007	SUNN STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	134.40	16389
Total For Dept 03-190 P & O - SUNNYCREST TOT LOT				166.29	
Dept 03-200 P & O - VICTORY					
01-03-200-45999	PARK WALKERS MAY	DEVELOPMENTAL SERVICES CEN	PARK WALKERS MAY	79.20	16359
01-03-200-48002	VICT ELE *7010 APR	CONSTELLATION NEW ENERGY I	ELECTRIC APR	27.02	1678
01-03-200-48003	VICT WTR *7470 MAY	ILLINOIS AMERICAN WATER CC	WATER MAY/JUN	66.99	1679
01-03-200-48007	VICT STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	860.16	16389
Total For Dept 03-200 P & O - VICTORY				1,033.37	
Dept 03-210 P & O - WEAVER					
01-03-210-45999	PARK WALKERS MAY	DEVELOPMENTAL SERVICES CEN	PARK WALKERS MAY	79.21	16359
01-03-210-48007	WVR STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	215.04	16389
Total For Dept 03-210 P & O - WEAVER				294.25	
Total For Fund 01 GENERAL FUND				100,627.51	
Fund 05 RECREATION FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
05-00-910-10040	TAX-JAS	MENARDS	TAX-JAS	30.63	1704
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				30.63	
Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-43001	CARD PRINTER RIBBON	ALPHACARD	CARD PRINTER RIBBON	109.91	16396
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	64.20	1704
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	38.62	1704
05-50-500-43001	USB FLASH DRIVES	AMAZON.COM	USB FLASH DRIVES	36.99	1704
05-50-500-43001	KEYS	DAVE & HARRY LOCKSMITHS IN	KEYS	6.00	1704
05-50-500-43001	ID HOLDERS	ID VILLE, A BAUDVILLE COME	ID HOLDERS	103.85	1704
05-50-500-43664	STAFF SHIRTS	EXPRESS PRESS	STAFF SHIRTS	1,474.46	16365
05-50-500-43664	STAFF SHIRTS	SUNBURST SPORTSWEAR	STAFF SHIRTS	1,256.10	16383
05-50-500-43774	DISPLAY SUPPL	AMAZON.COM	DISPLAY SUPPL	23.98	1704
05-50-500-45221	EVENT AD	FACEBOOK.COM	EVENT AD	20.00	1704
05-50-500-46001	PROJECTOR	AMAZON.COM	PROJECTOR	234.68	1704
05-50-500-47001	BASIC LIFE JUL	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JUL	121.64	1688
05-50-500-47001	PREMIUM JUL	HEALTH ALLIANCE MEDICAL PI	PREMIUMS JUL	8,040.00	1693
05-50-500-47002	EAP PREMIUMS FEB-APR	CARLE PHYSICIAN GROUP	EAP PREMIUMS FEB-APR	106.00	16357
05-50-500-48001	PRC PHONE JUN	CONSOLIDATED COMMUNICATION	TELEPHONE JUN	100.90	1677
05-50-500-48001	PRC POTS LINE JUL	PEERLESS NETWORK INC	POTS LINE JUL	75.90	1684
05-50-500-48010	PRC INTRNT JUN	I3 BROADBAND	INTERNET JUN	104.98	1674
05-50-500-49004	REIMB MILEAGE	SOESBE, JANET	REIMB MILEAGE	58.50	16445
Total For Dept 50-500 RECREATION OFFICE - MANAGEMENT				11,976.71	
Dept 50-505 RECREATION OFFICE - MAINTENANCE					
05-50-505-43111	CLEANING SUPPL	CHEMICAL MAINTENANCE INC	CLEANING SUPPL	199.88	1704
05-50-505-43112	SHELVING BRACKETS	MENARDS	SHELVING BRACKETS	340.31	1704
05-50-505-43112	SHELVING	MENARDS	SHELVING	125.94	1704
05-50-505-45114	PRC EMPTY DUMPSTER JUN	REPUBLIC SERVICES #729	EMPTY DUMPSTER JUN	331.47	1695
05-50-505-45114	PRC EMPTY DUMPSTER JUL	REPUBLIC SERVICES #729	EMPTY DUMPSTER JUL	331.47	1695
05-50-505-45118	FREEZER REP'R	EAGLE HEAD ENTERPRISES	FREEZER REP'R	145.00	16362
05-50-505-45118	FREEZER DRAINAGE TUBE	EAGLE HEAD ENTERPRISES	FREEZER DRAINAGE TUBE	52.00	16394
05-50-505-45220	PRC JANIT MAY	ESS CLEAN INC	JANIT MAY	2,266.00	16364
05-50-505-48002	PRC ELE *3779 APR	CONSTELLATION NEW ENERGY I	ELECTRIC APR	809.69	1678

07/08/2022 09:05 AM
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INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 06/01/2022 - 06/30/2022

Page: 8/18

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 05 RECREATION FUND					
Dept 50-505 RECREATION OFFICE - MAINTENANCE					
05-50-505-48003	PRC FIRE *6603 JUN	ILLINOIS AMERICAN WATER	CCWATER MAY/JUN	29.47	1679
05-50-505-48003	PRC WTR *4304 JUN	ILLINOIS AMERICAN WATER	CCWATER JUN	125.18	1694
05-50-505-48003	PRC FIRE *6603 JUL	ILLINOIS AMERICAN WATER	CCWATER JUN/JUL	29.47	1698
05-50-505-48004	PRC SANIT *6008 MAY	URBANA-CHAMPAIGN SANITARY	SANIT MAY	48.80	1685
05-50-505-48005	PRC GAS DL *4015 JUN	AMEREN IP	GAS/ELE MAY/JUN	58.67	1676
05-50-505-48005	PRC NAT GAS *4015 MAY	CONSTELLATION NEW ENERGY	NATURAL GAS MAY	3.56	1691
05-50-505-48007	PRC STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	762.72	16389
Total For Dept 50-505 RECREATION OFFICE - MAINTENANCE				5,659.63	
Dept 51-001 MARKETING - ADMIN					
05-51-001-47001	BASIC LIFE JUL	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JUL	19.40	1688
05-51-001-47001	PREMIUM JUL	HEALTH ALLIANCE MEDICAL	PIP PREMIUMS JUL	1,055.00	1693
05-51-001-47002	EAP PREMIUMS FEB-APR	CARLE PHYSICIAN GROUP	EAP PREMIUMS FEB-APR	16.00	16357
05-51-001-49015	HOOTSUITE REF'D	HOOTSUITE MEDIA INC	HOOTSUITE REF'D	(588.00)	1704
05-51-001-49015	QR GENERATOR SUBSCRIP	QR CODE GENERATOR INC	QR GENERATOR SUBSCRIP	89.95	1704
Total For Dept 51-001 MARKETING - ADMIN				592.35	
Dept 51-502 MARKETING - PUBLIC INFO/MARKETING					
05-51-502-45221	ON HOLD MESSAGE MAY	BIGG SUCCESS	ON HOLD MESSAGE MAY	65.00	16356
05-51-502-45221	ON HOLD MESSAGE JUN	BIGG SUCCESS	ON HOLD MESSAGE JUN	65.00	16356
05-51-502-45221	SUMMER FUN GUIDE ADS	NEWS-GAZETTE INC	SUMMER FUN GUIDE ADS	840.00	16376
05-51-502-45221	MONTHLY PHONE BOOK	DEX.YP / DEX MEDIA	MONTHLY PHONE BOOK	35.00	1704
05-51-502-45221	MONTHLY ADS	FACEBOOK.COM	MONTHLY ADS	60.91	1704
05-51-502-45221	BANNER PRINTING	FASTSIGNS	BANNER PRINTING	98.85	1704
05-51-502-45221	BIFOLD PRINTING	MARTIN ONE SOURCE	BIFOLD PRINTING	227.09	1704
Total For Dept 51-502 MARKETING - PUBLIC INFO/MARKETING				1,391.85	
Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB					
05-53-512-43002	NEWS LABELS JUN	PREMIER PRINT GROUP INC	SR NEWS LABELS JUN	65.00	16377
05-53-512-43002	SR NEWS POSTAGE MAY	URBANA POSTMASTER	SR NEWS POSTAGE MAY	108.76	16386
Total For Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB				173.76	
Dept 53-516 AGE-FRIENDLY PROG - AGE-FRIENDLY TRIPS					
05-53-516-45005	SENIOR GARDEN TRIP TICKETS	MISSOURI BOTANICAL GARDEN	SENIOR GARDEN TRIP TICKETS	374.00	1704
Total For Dept 53-516 AGE-FRIENDLY PROG - AGE-FRIENDLY				374.00	
Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT					
05-54-500-43001	OFC SUPPL	STAPLES	OFC SUPPL	440.42	1704
05-54-500-43001	OFC SUPPL	ULINE SHIPPING SUPPLY SPEC	OFC SUPPL	519.33	1704
05-54-500-43443	UNIFORMS	KIEFER AQUATICS	UNIFORMS	430.75	16407
05-54-500-43443	UNIFORM	LIFEGUARD STORE INC, THE	UNIFORM	1,150.25	1704
05-54-500-43443	SEAL EASY	WATER SAFETY PRODUCTS	SEAL EASY	334.93	1704
05-54-500-43448	TOOLS	ULINE SHIPPING SUPPLY SPEC	TOOLS	346.31	1704
05-54-500-43662	GLOVES	ULINE SHIPPING SUPPLY SPEC	GLOVES	668.77	1704
05-54-500-43662	FIRST AID	ULINE SHIPPING SUPPLY SPEC	FIRST AID	254.30	1704
05-54-500-43662	FIRST AID	WALGREENS	FIRST AID	33.56	1704
05-54-500-43772	DIPPIN DOTS	KOOL SNACKS SUPER CITY DO	DIPPIN DOTS	2,985.42	16369
05-54-500-43772	LOCKS	ULINE SHIPPING SUPPLY SPEC	LOCKS	1,286.30	1704
05-54-500-43775	MGR LUNCH	PO BOYS RESTAURANT	MGR LUNCH	123.39	1704
05-54-500-45221	CLPFAC ADS MAY	ILLINI RADIO GROUP	CLPFAC ADS MAY	540.00	16366
05-54-500-45221	ADS MAY	STEVIE JAY BROADCASTING	ADS MAY	1,000.00	16381
05-54-500-45221	CLPFAC OPENING ADS MAY	WDWS/WHMS/WUIL/WKIO RADIO	CLPFAC OPENING ADS MAY	768.00	16391
05-54-500-45221	ADS MAY	WCZQ FM	ADS MAY	300.00	16421

07/08/2022 09:05 AM
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DB: Urbana Park Dist

INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 06/01/2022 - 06/30/2022

Page: 9/18

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 05 RECREATION FUND					
Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT					
05-54-500-45221	VINYL SIGNS	FASTSIGNS	VINYL SIGNS	274.94	1704
05-54-500-45221	EMPLOY AD	SNAPCHAT	EMPLOY AD	19.97	1704
05-54-500-45221	EMPLOY AD	SNAPCHAT	EMPLOY AD	9.99	1704
05-54-500-45221	CLPFAC HIRING	SPOTIFY AD STUDIO	CLPFAC HIRING	158.92	1704
05-54-500-45777	MOVIE RIGHTS	SWANK MOTION PICTURES INC	MOVIE RIGHTS	465.00	16420
05-54-500-48001	CLPL PHONE JUN	CONSOLIDATED COMMUNICATION	TELEPHONE JUN	13.45	1677
05-54-500-48002	BATH HS ELE *1058 APR	CONSTELLATION NEW ENERGY	ELECTRIC APR	949.29	1678
05-54-500-48003	CLPL WTR *1532 JUN	ILLINOIS AMERICAN WATER CO	WATER JUN	5,707.58	1694
05-54-500-48005	MEC BLD GAS *3028 MAY	AMEREN IP	GAS/ELE MAY/JUN	695.83	1676
05-54-500-48005	BATH HS GAS *1058 JUN	AMEREN IP	GAS/ELE JUN	6,601.66	1697
05-54-500-48007	CLPL STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	1,565.76	16389
05-54-500-48010	RADIO	DYNAMIC MEDIA	RADIO	41.31	1704
05-54-500-49002	LIFEGUARD CERT	STARGUARD ELITE LLC	LIFEGUARD CERT	325.00	1704
05-54-500-49002	RECERT JRN	STARGUARD ELITE LLC	RECERT JRN	200.00	1704
05-54-500-49002	LIFEGUARD CERT	STARGUARD ELITE LLC	LIFEGUARD CERT	150.00	1704
Total For Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANA				28,360.43	
Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE					
05-54-505-43110	O-RINGS	BLAIN'S FARM & FLEET	O-RINGS	6.40	1704
05-54-505-43110	PVC FITTINGS	BLAIN'S FARM & FLEET	PVC FITTINGS	2.58	1704
05-54-505-43110	PVC FITTINGS	CONNOR CO	PVC FITTINGS	25.64	1704
05-54-505-43110	PVC GLUE	CONNOR CO	PVC GLUE	39.70	1704
05-54-505-43110	PIPE SEALANTS	CONNOR CO	PIPE SEALANTS	93.36	1704
05-54-505-43111	HOSES	BLAIN'S FARM & FLEET	HOSES	206.93	1704
05-54-505-43112	HARDWARE	CU HARDWARE CO	HARDWARE	1.58	1704
05-54-505-43112	SIGN HARDWARE	FASTSIGNS	SIGN HARDWARE	20.00	1704
05-54-505-43113	PAINT	BLAIN'S FARM & FLEET	PAINT	7.99	1704
05-54-505-43113	PAINT	BLAIN'S FARM & FLEET	PAINT	4.99	1704
05-54-505-43113	PAINT/SOLVENT	CU HARDWARE CO	PAINT/SOLVENT	15.20	1704
05-54-505-43113	POOL PAINT	NICKS PORTERHOUSE OF PAINT	POOL PAINT	1,358.00	1704
05-54-505-43113	POOL PAINT	NICKS PORTERHOUSE OF PAINT	POOL PAINT	1,264.48	1704
05-54-505-43113	PAINT SUPPL	SHERWIN WILLIAMS CO	PAINT SUPPL	82.38	1704
05-54-505-43448	DRILL BIT	BLAIN'S FARM & FLEET	DRILL BIT	54.97	1704
05-54-505-43448	STRAP WRENCH	BLAIN'S FARM & FLEET	STRAP WRENCH	10.99	1704
05-54-505-43448	TOOLS	CU HARDWARE CO	TOOLS	94.82	1704
05-54-505-43554	POOL CHEMICALS	NUCO2 INC LLC	POOL CHEMICALS	1,157.61	16414
05-54-505-43554	ACID	HOME DEPOT	ACID	254.70	1704
05-54-505-43554	ACID	HOME DEPOT	ACID	254.70	1704
05-54-505-43999	BATTERIES/CABLE	BLAIN'S FARM & FLEET	BATTERIES/CABLE	29.55	1704
05-54-505-43999	WASP SPRAY	BLAIN'S FARM & FLEET	WASP SPRAY	15.98	1704
05-54-505-43999	BUCKET	BLAIN'S FARM & FLEET	BUCKET	19.99	1704
05-54-505-43999	SAND	ILLINOIS BRICK CO	SAND	137.41	1704
05-54-505-43999	HVAC BELTS	MOTION INDUSTRIES INC	HVAC BELTS	32.62	1704
05-54-505-45114	CLPL EMPTY DUMPSTER MAY-AUG	REPUBLIC SERVICES #729	EMPTY DUMPSTER JUN	402.14	1695
05-54-505-45114	CLPL EMPTY DUMPSTER MAY-AUG	REPUBLIC SERVICES #729	EMPTY DUMPSTER JUL	402.14	1695
05-54-505-45115	LIFT RENTAL	SUNBELT RENTALS	LIFT RENTAL	1,322.27	1704
05-54-505-45115	LIFT FUEL CHARGE	SUNBELT RENTALS	LIFT FUEL CHARGE	9.81	1704
05-54-505-45220	JANIT SERV MAY	CINTAS	JANIT SERV MAY	420.78	16401
05-54-505-45220	JANIT SERV JUN	CINTAS	JANIT SERV JUN	159.46	16401
05-54-505-46006	POOL EQUIP	SPEAR CORPORATION	POOL EQUIP	2,198.98	16418
Total For Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAIN				10,108.15	

07/08/2022 09:05 AM
User: smott
DB: Urbana Park Dist

INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 06/01/2022 - 06/30/2022

Page: 10/18

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 05 RECREATION FUND					
Dept 55-001 COMM PROG - ADMIN					
05-55-001-48010	COMM HOTSPOT JUN	AT&T MOBILITY	INTERNET/WIFI JUN	23.50	1673
05-55-001-48010	COMM HOTSPOT JUL	AT&T MOBILITY	INTERNET/WIFI JUL	23.50	1690
Total For Dept 55-001 COMM PROG - ADMIN				47.00	
Dept 55-520 COMM PROG - SCHOOL'S OUT FOR SUMMER					
05-55-520-43006	SOFS SUPPL	AMAZON.COM	SOFS SUPPL	29.48	1704
05-55-520-43006	SOFS SUPPL	WALMART	SOFS SUPPL	134.26	1704
Total For Dept 55-520 COMM PROG - SCHOOL'S OUT FOR SUM				163.74	
Dept 55-522 COMM PROG - PRESCHOOL ARTS CAMP					
05-55-522-43006	PRE-K ARTS CAMP SHIRTS	SUNBURST SPORTSWEAR	PRE-K ARTS CAMP SHIRTS	406.50	16383
05-55-522-43006	ACTIVITY SUPPL	AMAZON.COM	ACTIVITY SUPPL	94.87	1704
05-55-522-43006	PRG SUPPL	AMAZON.COM	PRG SUPPL	53.98	1704
Total For Dept 55-522 COMM PROG - PRESCHOOL ARTS CAMP				555.35	
Dept 55-526 COMM PROG - ARTS CAMPS					
05-55-526-43006	ARTS CAMP SHIRTS	SUNBURST SPORTSWEAR	ARTS CAMP SHIRTS	771.00	16383
05-55-526-43006	CARD STOCK PAPER	AMAZON.COM	CARD STOCK PAPER	16.98	1704
05-55-526-43006	PRG SUPPL	AMAZON.COM	PRG SUPPL	130.94	1704
05-55-526-43006	ARTS CAMP SUPPL	AMAZON.COM	ARTS CAMP SUPPL	41.08	1704
05-55-526-43006	ACTIVITY SUPPL	LOWES	ACTIVITY SUPPL	159.61	1704
05-55-526-43006	ACTIVITY SUPPL	MICHAELS	ACTIVITY SUPPL	159.96	1704
05-55-526-43006	ARTS CAMP SHIRTS	SUNBURST SPORTSWEAR	ARTS CAMP SHIRTS	162.34	16446
Total For Dept 55-526 COMM PROG - ARTS CAMPS				1,441.91	
Dept 55-528 COMM PROG - ARTS EXTENDED CAMP					
05-55-528-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	133.87	1704
Total For Dept 55-528 COMM PROG - ARTS EXTENDED CAMP				133.87	
Dept 55-540 COMM PROG - YOUTH SUMMER THEATRE					
05-55-540-43006	HAIRSPRAY PERUSAL	MUSIC THEATRE INTERNATIONAL	THEATRE PERUSALS	20.00	16412
05-55-540-43006	THEATRE SUPPL	MUSIC THEATRE INTERNATIONAL	THEATRE SUPPL	214.88	16412
05-55-540-43006	COPY PAPER	AMAZON.COM	COPY PAPER	32.10	1704
05-55-540-43006	SUMMER THEATRE SUPPL	AMAZON.COM	SUMMER THEATRE SUPPL	191.46	1704
05-55-540-43006	SUMMER THEATRE SUPPL	AMAZON.COM	SUMMER THEATRE SUPPL	72.46	1704
05-55-540-45337	MIC RENTAL	PARKLAND COLLEGE THEATRE	MIC RENTAL	750.00	16432
Total For Dept 55-540 COMM PROG - YOUTH SUMMER THEATRE				1,280.90	
Dept 55-542 COMM PROG - YOUTH PROGRAMS					
05-55-542-45005	YOUTH CLASSES	LANGUAGE IN ACTION INC	FOREIGN LANGUAGE CLASSES	280.00	16443
Total For Dept 55-542 COMM PROG - YOUTH PROGRAMS				280.00	
Dept 55-546 COMM PROG - BIRTHDAY PARTIES					
05-55-546-43006	BIRTHDAY PARTY SUPPL	MEIJER	BIRTHDAY PARTY SUPPL	23.94	1704
05-55-546-43006	BIRTHDAY PARTY SUPPL	MEIJER	BIRTHDAY PARTY SUPPL	16.99	1704
Total For Dept 55-546 COMM PROG - BIRTHDAY PARTIES				40.93	
Dept 55-552 COMM PROG - SPLASH PROGRAM					
05-55-552-43006	ACTIVITY SUPPL	MEIJER	ACTIVITY SUPPL	114.05	1704
05-55-552-43006	ACTIVITY SUPPL	MEIJER	ACTIVITY SUPPL	213.81	1704
05-55-552-43006	ACTIVITY SUPPL	MEIJER	ACTIVITY SUPPL	233.78	1704
05-55-552-43006	ACTIVITY SUPPL	MEIJER	ACTIVITY SUPPL	49.95	1704
05-55-552-43006	ACTIVITY SUPPL	MEIJER	ACTIVITY SUPPL	24.95	1704

07/08/2022 09:05 AM
User: smott
DB: Urbana Park Dist

INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 06/01/2022 - 06/30/2022

Page: 11/18

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 05 RECREATION FUND					
Dept 55-552 COMM PROG - SPLASH PROGRAM					
05-55-552-43006	ACTIVITY SUPPL	MICHAELS	ACTIVITY SUPPL	43.92	1704
05-55-552-43006	ACTIVITY SUPPL	TARGET	ACTIVITY SUPPL	92.65	1704
05-55-552-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	13.38	1704
05-55-552-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	192.16	1704
05-55-552-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	64.41	1704
05-55-552-45005	FIELD TRIP ADMISSION	ELEVATE	FIELD TRIP ADMISSION	72.00	1704
Total For Dept 55-552 COMM PROG - SPLASH PROGRAM				1,115.06	
Dept 55-558 COMM PROG - ADULT PROGRAMS					
05-55-558-45005	ADULT CLASSES	LANGUAGE IN ACTION INC	FOREIGN LANGUAGE CLASSES	80.00	16443
Total For Dept 55-558 COMM PROG - ADULT PROGRAMS				80.00	
Dept 55-559 COMM PROG - KITCHEN PROGRAMS					
05-55-559-45005	JAMAICAN COOKING WRKSHP	YOUNG, PAUL	JAMAICAN COOKING WRKSHP	192.96	16422
Total For Dept 55-559 COMM PROG - KITCHEN PROGRAMS				192.96	
Dept 56-001 ATHLETICS PROG - ADMIN					
05-56-001-48010	ATHLETICS HOTSPOT JUN	AT&T MOBILITY	INTERNET/WIFI JUN	23.50	1673
05-56-001-48010	ATHLETICS HOTSPOT JUL	AT&T MOBILITY	INTERNET/WIFI JUL	23.50	1690
Total For Dept 56-001 ATHLETICS PROG - ADMIN				47.00	
Dept 56-620 ATHLETICS PROG - SHARKEYS SOCCER					
05-56-620-43006	SHARKIES FUN NIGHT SUPPL	WALMART	SHARKIES FUN NIGHT SUPPL	85.07	1704
Total For Dept 56-620 ATHLETICS PROG - SHARKEYS SOCCER				85.07	
Dept 56-626 ATHLETICS PROG - T-BALL					
05-56-626-43006	TBALLS	AMAZON.COM	TBALLS	120.26	1704
05-56-626-46001	T-BALL EQUIP	WALMART	T-BALL EQUIP	10.44	1704
05-56-626-46001	T-BALL EQUIP	WALMART	T-BALL EQUIP	155.82	1704
Total For Dept 56-626 ATHLETICS PROG - T-BALL				286.52	
Dept 56-644 ATHLETICS PROG - YOUTH RESHAPE					
05-56-644-45005	YOUTH RESHAPE SESSION 4	WILSON II, JEFFERY W	YOUTH RESHAPE SESSION 4	87.50	16392
05-56-644-45005	YOUTH RESHAPE SESSION 4	YOU SHAPE YOU	YOUTH RESHAPE SESSION 4	87.50	16393
Total For Dept 56-644 ATHLETICS PROG - YOUTH RESHAPE				175.00	
Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM					
05-56-650-45220	BRKN JANIT MAY	ESS CLEAN INC	JANIT MAY	1,035.00	16364
05-56-650-45229	BRKN GYM LEASE	COUNTY OF CHAMPAIGN ILLIN	BRKN LEASE PAYMENTS FY23	37,409.55	16441
05-56-650-48001	BRKN PHONE JUN	CONSOLIDATED COMMUNICATION	TELEPHONE JUN	40.36	1677
Total For Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM				38,484.91	
Dept 57-571 AQUATICS PROGRAMS - SWIM LESSONS					
05-57-571-43443	UNIFORMS	SUNBURST SPORTSWEAR	UNIFORMS	185.76	16446
05-57-571-43443	UNIFORMS	SUNBURST SPORTSWEAR	UNIFORMS	105.69	16446
Total For Dept 57-571 AQUATICS PROGRAMS - SWIM LESSONS				291.45	
Dept 57-572 AQUATICS PROGRAMS - SPECIAL PROGRAMS					
05-57-572-45005	SCUBA CLASS	MIDWEST SCUBA CENTER	SCUBA CLASS	3,380.00	16395
Total For Dept 57-572 AQUATICS PROGRAMS - SPECIAL PROGRAMS				3,380.00	
Dept 57-574 AQUATICS PROGRAMS - NADIATORS					
05-57-574-43006	ENVELOPES	ULINE SHIPPING SUPPLY SPEC	ENVELOPES	26.00	1704

07/08/2022 09:05 AM
User: smott
DB: Urbana Park Dist

INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 06/01/2022 - 06/30/2022

Page: 12/18

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 05 RECREATION FUND					
Dept 57-574 AQUATICS PROGRAMS - NADIATORS					
		Total For Dept 57-574 AQUATICS PROGRAMS - NADIATORS		26.00	
Dept 57-575 AQUATICS PROGRAMS - YEAR-ROUND SWIM PROG					
05-57-575-43006	END OF YEAR PARTY-TSST	TARGET	END OF YEAR PARTY-TSST	27.28	1704
		Total For Dept 57-575 AQUATICS PROGRAMS - YEAR-ROUND SW		27.28	
Dept 58-583 SPEC EVENTS - KING PARK DAY					
05-58-583-45005	JR DAY BAND 6/25	MODEST, JANAEA	JR DAY BAND 6/25	400.00	16430
		Total For Dept 58-583 SPEC EVENTS - KING PARK DAY		400.00	
Dept 58-584 SPEC EVENTS - NEIGHBORHOOD EVENTS					
05-58-584-43006	N NITES SUPPL	GFS MARKETPLACE	N NITES SUPPL	64.47	1704
05-58-584-43006	N NITES SUPPL	SAM'S CLUB	N NITES SUPPL	55.42	1704
05-58-584-45005	NN BAND 6/8	WASHINGTON, BRANDON T	NN BAND 6/8	375.00	16353
05-58-584-45005	NN BAND 7/13	ADCOCK, DAVID	NN BAND 7/13	375.00	16355
05-58-584-45005	NN BAND 6/15	KRUMM, ROBERT	NN BAND 6/15	375.00	16370
05-58-584-45005	NN BAND 6/29	KUTZKO, SEAN	NN BAND 6/29	400.00	16371
05-58-584-45005	NN BAND 6/22	RUSHING, KEITH	NN BAND 6/22	375.00	16378
05-58-584-45005	NN BAND 7/6	CARPENTER, JENNIFER E	NN BAND 7/6	375.00	16400
		Total For Dept 58-584 SPEC EVENTS - NEIGHBORHOOD EVENTS		2,394.89	
Dept 59-001 OUTREACH & WELLNESS - ADMIN					
05-59-001-43006	LOCK	LOWES	LOCK	9.48	1704
05-59-001-43006	LOCK	LOWES	LOCK	9.48	1704
		Total For Dept 59-001 OUTREACH & WELLNESS - ADMIN		18.96	
Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELL EVENTS					
05-59-596-43006	POTS	LOWES	POTS	41.40	1704
05-59-596-43006	FIRST AID KIT	LOWES	FIRST AID KIT	29.06	1704
05-59-596-43006	ROCKS/PAINT	MENARDS	ROCKS/PAINT	77.50	1704
05-59-596-43006	PAINT/BRUSHES	MICHAELS	PAINT/BRUSHES	57.94	1704
05-59-596-45005	PLAY DAY FACE PAINTER 6/9	IRWIN, CASSANDRA K	PLAY DAY FACE PAINTER 6/9	150.00	16367
05-59-596-45005	PLAY DAY FACE PAINTER 6/9	STREHL, MARY MARGARET	PLAY DAY FACE PAINTER 6/9	150.00	16382
05-59-596-45005	PLAY DAY DJ 6/30	EDWARDS, PHIL	PLAY DAY DJ 6/30	200.00	16427
05-59-596-45005	PLAY DAY KONA ICE 6/30	KONA ICE OF CHAMPAIGN	PLAY DAY KONA ICE 6/30	200.00	16428
05-59-596-45005	PLAY DAY CARICATURE 6/30	WILD, DAN	PLAY DAY CARICATURE 6/30	150.00	16436
		Total For Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELL		1,055.90	
Dept 60-500 LAKE HOUSE - MANAGEMENT					
05-60-500-48001	LKHS PHONE JUN	CONSOLIDATED COMMUNICATION	TELEPHONE JUN	6.73	1677
05-60-500-48002	LKHS ELE *3776 APR	CONSTELLATION NEW ENERGY	ELECTRIC APR	269.98	1678
05-60-500-48003	LKHS WTR *4864 JUN	ILLINOIS AMERICAN WATER CO	WATER JUN	135.23	1694
05-60-500-48005	LKHS GAS DL *2031 JUN	AMEREN IP	GAS/ELE MAY/JUN	67.61	1676
05-60-500-48005	LKHS NAT GAS *2031 MAY	CONSTELLATION NEW ENERGY	NATURAL GAS MAY	16.26	1691
05-60-500-48010	LKHS INTRNT JUN	I3 BROADBAND	INTERNET JUN	104.98	1674
		Total For Dept 60-500 LAKE HOUSE - MANAGEMENT		600.79	
Dept 60-505 LAKE HOUSE - MAINTENANCE					
05-60-505-43111	CLEANING SUPPL	CHEMICAL MAINTENANCE INC	CLEANING SUPPL	43.38	1704
05-60-505-43111	JANITORIAL SUPPL LKHS	MENARDS	JANITORIAL SUPPL LKHS	28.87	1704
05-60-505-43112	MOUSE POISON	BLAIN'S FARM & FLEET	MOUSE POISON	31.99	1704
05-60-505-43112	KEYS	DAVE & HARRY LOCKSMITHS INC	KEYS	18.00	1704
05-60-505-43112	WINDOW SCREENS	PELLA WINDOWS & DOORS	WINDOW SCREENS	20.00	1704
05-60-505-43113	PAINT	NICKS PORTERHOUSE OF PAINT	PAINT	22.00	1704

07/08/2022 09:05 AM
User: smott
DB: Urbana Park Dist

INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 06/01/2022 - 06/30/2022

Page: 13/18

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 05 RECREATION FUND					
Dept 60-505 LAKE HOUSE - MAINTENANCE					
Total For Dept 60-505 LAKE HOUSE - MAINTENANCE				164.24	
Dept 60-600 LAKE HOUSE - CONCESSIONS					
05-60-600-43553	LKHS BEVERAGES	PEPSI-COLA C-U	LKHS BEVERAGES	152.50	16433
05-60-600-43553	CONCESSION FOOD	GFS MARKETPLACE	CONCESSION FOOD	29.57	1704
05-60-600-43664	LH STAFF SHIRTS	PROJECT TE	LH STAFF SHIRTS	242.00	16415
05-60-600-43881	BOAT PLUGS	BLAIN'S FARM & FLEET	BOAT PLUGS	50.31	1704
Total For Dept 60-600 LAKE HOUSE - CONCESSIONS				474.38	
Total For Fund 05 RECREATION FUND				111,911.62	
Fund 09 MUSEUM FUND					
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-43001	STAPLER/TAPE	AMAZON.COM	STAPLER/TAPE	29.43	1704
09-40-500-43001	BINDER CLIPS	AMAZON.COM	BINDER CLIPS	9.98	1704
09-40-500-43001	LAMINATION SHEETS	AMAZON.COM	LAMINATION SHEETS	21.65	1704
09-40-500-43001	LAMINATION SHEETS	AMAZON.COM	LAMINATION SHEETS	11.17	1704
09-40-500-43005	MICROSOFT OFFICE LICENSE	CDW-GOVERNMENT LLC	COMPUTER UPGRADE ITEMS	319.45	16352
09-40-500-43005	TRAILCAM LOCKS	AMAZON.COM	TRAILCAM LOCKS	26.85	1704
09-40-500-43006	HOSE	ACE HARDWARE	HOSE	39.99	1704
09-40-500-43006	COVID KID MASKS	AMAZON.COM	COVID KID MASKS	68.31	1704
09-40-500-43006	ANT KILLER/PEROXIDE	MEIJER	ANT KILLER/PEROXIDE	6.48	1704
09-40-500-43770	NATURE STORE MERCH	JABEBO LLC	NATURE STORE MERCH	525.50	16406
09-40-500-45221	NO MOW MAY YARD SIGNS	FASTSIGNS	NO MOW MAY YARD SIGNS	58.16	1704
09-40-500-46001	SHELVES	LOWES	SHELVES	129.00	1704
09-40-500-46001	DISHWASHER CART	SEVILLE CLASSICS	DISHWASHER CART	99.99	1704
09-40-500-47001	BASIC LIFE JUL	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JUL	37.95	1688
09-40-500-47001	PREMIUM JUL	HEALTH ALLIANCE MEDICAL PI	PREMIUMS JUL	2,010.00	1693
09-40-500-47002	EAP PREMIUMS FEB-APR	CARLE PHYSICIAN GROUP	EAP PREMIUMS FEB-APR	32.00	16357
09-40-500-48001	APNC PHONE JUN	CONSOLIDATED COMMUNICATION	TELEPHONE JUN	60.54	1677
09-40-500-48001	APNC POTS LINE JUL	PEERLESS NETWORK INC	POTS LINE JUL	75.90	1684
09-40-500-48010	APNC HOTSPOT JUN	AT&T MOBILITY	INTERNET/WIFI JUN	181.32	1673
09-40-500-48010	APNC INTRNT JUN	I3 BROADBAND	INTERNET JUN	104.98	1674
09-40-500-48010	APNC HOTSPOT JUL	AT&T MOBILITY	INTERNET/WIFI JUL	147.70	1690
09-40-500-49004	REIMB MILEAGE	MCHUGH, KYLE	REIMB MILEAGE	3.86	16408
09-40-500-49004	REIMB MILEAGE	MCHUGH, KYLE	REIMB MILEAGE	21.41	16408
09-40-500-49008	FIRST AID/CPR/AED TRAINING	MCAHON, JESSICA	FIRST AID/CPR/AED TRAINING	2,405.00	16373
Total For Dept 40-500 NATURE CENTER - MANAGEMENT				6,426.62	
Dept 40-505 NATURE CENTER - MAINTENANCE					
09-40-505-43113	PAINT/FASTENERS	CU HARDWARE CO	PAINT/FASTENERS	13.24	1704
09-40-505-45220	APNC JANIT MAY	ESS CLEAN INC	JANIT MAY	2,224.00	16364
09-40-505-48002	APNC ELE *2254 APR	CONSTELLATION NEW ENERGY	ELECTRIC APR	491.95	1678
09-40-505-48003	APNC WTR *1063 JUN	ILLINOIS AMERICAN WATER CO	WATER MAY/JUN	146.43	1679
09-40-505-48005	APNC GAS DL *3001 JUN	AMEREN IP	GAS/ELE MAY/JUN	72.62	1676
09-40-505-48005	APNC NAT GAS *3001 MAY	CONSTELLATION NEW ENERGY	NATURAL GAS MAY	22.53	1691
09-40-505-48007	APNC STRMWTR FEE	URBANA, CITY OF	STORMWATER FEES	1,565.76	16389
Total For Dept 40-505 NATURE CENTER - MAINTENANCE				4,536.53	
Dept 41-406 EXHIBITS - INTERPRETATION					
09-41-406-43006	PLASTIC PIGMENT	AMAZON.COM	PLASTIC PIGMENT	16.94	1704
09-41-406-43006	MOLDABLE PLASTIC	AMAZON.COM	MOLDABLE PLASTIC	23.90	1704

07/08/2022 09:05 AM
User: smott
DB: Urbana Park Dist

INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 06/01/2022 - 06/30/2022

Page: 14/18

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 09 MUSEUM FUND					
Dept 41-406 EXHIBITS - INTERPRETATION					
		Total For Dept 41-406 EXHIBITS - INTERPRETATION		40.84	
Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE					
09-41-408-43006	TURTLE MAT	AMAZON.COM	TURTLE MAT	15.99	1704
09-41-408-43006	GREENS/ WORMS/JELLY	MEIJER	GREENS/ WORMS/JELLY	10.36	1704
09-41-408-43006	ANIMAL FOOD	WALMART	ANIMAL FOOD	15.32	1704
		Total For Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILI		41.67	
Dept 42-001 PUBLIC PROG - ADMIN					
09-42-001-45005	PHOTO FORMAT CONVERSIONS	CLOUDCONVERT	PHOTO FORMAT CONVERSIONS	8.00	1704
		Total For Dept 42-001 PUBLIC PROG - ADMIN		8.00	
Dept 43-425 GARDEN PROG - GARDEN PROGRAMS					
09-43-425-43006	CARLE EXP HERBS/SOIL/FLOWERS	LOWES	CARLE EXP HERBS/SOIL/FLOWERS	173.54	1704
		Total For Dept 43-425 GARDEN PROG - GARDEN PROGRAMS		173.54	
Dept 44-432 ENV EDU PROG - NATURALIST IN CLASSRM					
09-44-432-43006	STAKES/THERMOMTR	HOME DEPOT	STAKES/THERMOMTR	32.23	1704
09-44-432-43006	JUMP RINGS/GLUE GUN	MEIJER	JUMP RINGS/GLUE GUN	31.44	1704
09-44-432-43006	CONTACT PAPER	MEIJER	CONTACT PAPER	17.98	1704
09-44-432-43006	CONTACT PAPER	MEIJER	CONTACT PAPER	17.98	1704
09-44-432-43006	TAPE/GLUE/BRUSH	MENARDS	TAPE/GLUE/BRUSH	33.17	1704
09-44-432-43006	FRESH FLOWERS	SCHNUCKS	FRESH FLOWERS	122.00	1704
09-44-432-49004	REIMB MILEAGE	MCHUGH, KYLE	REIMB MILEAGE	2.24	16408
09-44-432-49004	REIMB MILEAGE	MCHUGH, KYLE	REIMB MILEAGE	2.34	16408
		Total For Dept 44-432 ENV EDU PROG - NATURALIST IN CLA		259.38	
Dept 46-001 CAMP PROGRAMS - ADMIN					
09-46-001-43006	SUPPL	AMAZON.COM	SUPPL	126.17	1704
		Total For Dept 46-001 CAMP PROGRAMS - ADMIN		126.17	
Dept 46-450 CAMP PROGRAMS - PRESCHOOL CAMPS					
09-46-450-43006	REIMB CAMP SUPPL	TRACY, RENEE	REIMB CAMP SUPPL	121.32	16434
09-46-450-43664	PREK T-SHIRTS	SUNBURST SPORTSWEAR	NATURE DAY CAMP T-SHIRTS	230.40	16447
		Total For Dept 46-450 CAMP PROGRAMS - PRESCHOOL CAMPS		351.72	
Dept 46-452 CAMP PROGRAMS - NATURE DAY CAMP					
09-46-452-43664	YOUTH T-SHIRTS	SUNBURST SPORTSWEAR	NATURE DAY CAMP T-SHIRTS	1,169.18	16447
		Total For Dept 46-452 CAMP PROGRAMS - NATURE DAY CAMP		1,169.18	
Dept 55-552 COMM PROG - SPLASH PROGRAM					
09-55-552-49004	REIMB MILEAGE	MCHUGH, KYLE	REIMB MILEAGE	15.00	16408
09-55-552-49004	REIMB MILEAGE	MCHUGH, KYLE	REIMB MILEAGE	4.68	16408
		Total For Dept 55-552 COMM PROG - SPLASH PROGRAM		19.68	
		Total For Fund 09 MUSEUM FUND		13,153.33	
Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT					
16-68-500-43443	UNIFORMS	KIEFER AQUATICS	UNIFORMS	430.75	16407
16-68-500-43443	UNIFORM	LIFEGUARD STORE INC, THE	UNIFORM	1,150.25	1704
16-68-500-43443	SEAL EASY	WATER SAFETY PRODUCTS	SEAL EASY	334.93	1704
16-68-500-43443	UNIFORMS	SUNBURST SPORTSWEAR	UNIFORMS	185.76	16446
16-68-500-43443	UNIFORMS	SUNBURST SPORTSWEAR	UNIFORMS	138.96	16446

07/08/2022 09:05 AM
User: smott
DB: Urbana Park Dist

INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 06/01/2022 - 06/30/2022

Page: 15/18

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT					
16-68-500-43443	UNIFORMS	SUNBURST SPORTSWEAR	UNIFORMS	105.69	16446
16-68-500-45221	VINYL SIGN	FASTSIGNS	VINYL SIGN	64.65	1704
16-68-500-45221	EMPLOY AD	SNAPCHAT	EMPLOY AD	19.97	1704
16-68-500-45221	EMPLOY AD	SNAPCHAT	EMPLOY AD	9.99	1704
16-68-500-47001	BASIC LIFE JUL	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JUL	16.08	1688
16-68-500-47001	PREMIUM JUL	HEALTH ALLIANCE MEDICAL PI	PREMIUMS JUL	923.20	1693
16-68-500-47002	EAP PREMIUMS FEB-APR	CARLE PHYSICIAN GROUP	EAP PREMIUMS FEB-APR	12.61	16357
16-68-500-48001	UIAC PHONE JUN	CONSOLIDATED COMMUNICATION	TELEPHONE JUN	53.81	1677
16-68-500-48001	UIAC POTS LINE JUL	PEERLESS NETWORK INC	POTS LINE JUL	70.62	1684
16-68-500-48002	UIAC ELE *5855 APR	CONSTELLATION NEW ENERGY	ELECTRIC APR	6,357.42	1678
16-68-500-48003	UIAC FIRE *5554 JUN	ILLINOIS AMERICAN WATER CO	WATER MAY/JUN	833.10	1679
16-68-500-48003	UIAC FIRE *5554 JUL	ILLINOIS AMERICAN WATER CO	WATER JUN/JUL	127.97	1698
16-68-500-48004	UIAC SANIT *2999 APR	URBANA-CHAMPAIGN SANITARY	SANIT APR	273.09	1681
16-68-500-48005	UIAC GAS DL *1003 JUN	AMEREN IP	GAS/ELE MAY/JUN	805.30	1676
16-68-500-48005	UIAC NAT GAS *1003 MAY	CONSTELLATION NEW ENERGY	NATURAL GAS MAY	841.32	1691
16-68-500-48010	UIAC INTRNT JUN	I3 BROADBAND	INTERNET JUN	104.98	1674
16-68-500-49002	LIFEGUARD CERT	STARGUARD ELITE LLC	LIFEGUARD CERT	325.00	1704
16-68-500-49002	LIFEGUARD CERT	STARGUARD ELITE LLC	LIFEGUARD CERT	150.00	1704
Total For Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMEN				13,335.45	
Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
16-68-505-43554	POOL CHEMICALS	NUCO2 INC LLC	POOL CHEMICALS	1,161.38	16414
16-68-505-45220	JANIT SERV MAY	CINTAS	JANIT SERV MAY	316.78	16401
Total For Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENAN				1,478.16	
Total For Fund 16 URBANA INDOOR AQUATICS CENTER FUND				14,813.61	
Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
20-01-001-47075	CONTRIBUTIONS JUN	ILLINOIS MUNICIPAL RETIREM	JUN CONTRIBUTIONS	31,881.11	1687
Total For Dept 01-001 ADMINISTRATION - ADMIN				31,881.11	
Total For Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND				31,881.11	
Fund 22 LIABILITY INSURANCE FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
22-01-001-45118	ALARM REP'R	SECURITAS ELECTRONIC SECUF	ALARM REP'R	331.97	16380
22-01-001-45118	ALARM REP'R	SECURITAS ELECTRONIC SECUF	ALARM REP'R	290.00	16380
22-01-001-45118	PRC ALARM REP'R	SECURITAS ELECTRONIC SECUF	PRC ALARM REP'R	290.00	16417
22-01-001-47020	WORKER'S COMP JUL	ILLINOIS PUBLIC RISK FUND	WORKER'S COMP JUL	8,967.00	1675
Total For Dept 01-001 ADMINISTRATION - ADMIN				9,878.97	
Total For Fund 22 LIABILITY INSURANCE FUND				9,878.97	
Fund 32 POLICE FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
32-01-001-45993	POLICE SERVICES	URBANA, CITY OF	POLICE SERVICES	3,250.00	16389
Total For Dept 01-001 ADMINISTRATION - ADMIN				3,250.00	
Total For Fund 32 POLICE FUND				3,250.00	
Fund 43 PARK HOUSES					
Dept 01-310 ADMINISTRATION - 2808 S RACE ST					
43-01-310-45335	FILTERS	DUNCAN SUPPLY COMPANY INC	FILTERS	86.72	1704

07/08/2022 09:05 AM
User: smott
DB: Urbana Park Dist

INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 06/01/2022 - 06/30/2022

Page: 16/18

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 43 PARK HOUSES					
Dept 01-310 ADMINISTRATION - 2808 S RACE ST					
		Total For Dept 01-310 ADMINISTRATION - 2808 S RACE ST		86.72	
		Total For Fund 43 PARK HOUSES		86.72	
Fund 70 BOND, PRINCIPAL, AND INTEREST FUND					
Dept 73-001 SERIES 2019A ARS BONDS - ADMIN					
70-73-001-44030	SER 2019A INTEREST	THE BANK OF NEW YORK MELL	SER 2019A INTEREST	259,625.00	1680
		Total For Dept 73-001 SERIES 2019A ARS BONDS - ADMIN		259,625.00	
		Total For Fund 70 BOND, PRINCIPAL, AND INTEREST FUND		259,625.00	
Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 18-810 2018 CAP IMP BDGT - GRANTS/DONATIONS					
80-18-810-54035	TRIBUTE TREE-REPLCMNT FLYNN	ST AUBIN NURSERY	TRIBUTE TREES/ MISC PLANTS	199.00	16419
		Total For Dept 18-810 2018 CAP IMP BDGT - GRANTS/DONAT		199.00	
Dept 19-800 2019 CAP IMP BDGT- FROM BONDS					
80-19-800-54050	HW FACILITY DESIGN 2	FARNSWORTH GROUP	HW FACILITY DESIGN 2	4,880.89	16437
80-19-800-54080	CLPFAC TURNSTILES	AXESS AMERICAS INC	CLPFAC TURNSTILES	1,184.00	16398
		Total For Dept 19-800 2019 CAP IMP BDGT- FROM BONDS		6,064.89	
Dept 20-800 2020 CAP IMP BDGT - FROM BONDS					
80-20-800-54021	BLAIR CONSTRUCTION #7	MIDWEST ASPHALT CO	BLAIR CONSTRUCTION #7	27,586.02	16410
		Total For Dept 20-800 2020 CAP IMP BDGT - FROM BONDS		27,586.02	
Dept 20-810 2020 CAP IMP BDGT - GRANTS/DONATIONS					
80-20-810-54082	"MOLECULAR REFLECTIN" #3 OF 3	MARTENS, CHRISTIANE T	"MOLECULAR REFLECTION" #3 OF 3	10,100.00	16372
		Total For Dept 20-810 2020 CAP IMP BDGT - GRANTS/DONAT		10,100.00	
Dept 20-880 2019A CAP IMP BDGT - FROM ARS BONDS					
80-20-880-54075	HW FACILITY DESIGN 2	FARNSWORTH GROUP	HW FACILITY DESIGN 2	424.79	16437
80-20-880-54079	CLP ROAD DESIGN 25	FEHR GRAHAM ENGINEERING &	CLP ROAD DESIGN 25	14,188.50	16438
80-20-880-54079	CLP ROAD CONSTRUCTION 1	OPEN ROAD ASPHALT COMPANY	CLP ROAD CONSTRUCTION 1	294,764.57	16439
		Total For Dept 20-880 2019A CAP IMP BDGT - FROM ARS BO		309,377.86	
Dept 20-890 2019A CAP IMP BDGT - GRANTS/DONATIONS					
80-20-890-54200	HW FACILITY DESIGN 2	FARNSWORTH GROUP	HW FACILITY DESIGN 2	9,432.32	16437
		Total For Dept 20-890 2019A CAP IMP BDGT - GRANTS/DONAT		9,432.32	
Dept 21-800 2021 CAP IMP BDGT - FROM BONDS					
80-21-800-54021	BLAIR CONSTRUCTION #7	MIDWEST ASPHALT CO	BLAIR CONSTRUCTION #7	2,058.73	16410
80-21-800-54050	PLYGRND SURFACING	J & L MORRIS TRUCKING	PLYGRND SURFACING	7,060.00	16368
80-21-800-54050	BLAI PLYGRND CONCRETE	VCNA PRIARIE LLC	BLAI PLYGRND CONCRETE	223.25	16390
80-21-800-54053	'22 CLP LAKE TREATMENT 2	ILM	'22 CLP LAKE TREATMENT 2	3,745.00	16405
80-21-800-54066	PAINT/PARK SIGNS	NICKS PORTERHOUSE OF PAIN	PAINT/PARK SIGNS	105.00	1704
		Total For Dept 21-800 2021 CAP IMP BDGT - FROM BONDS		13,191.98	
Dept 21-810 2021 CAP IMP BDGT - GRANTS/DONATIONS					
80-21-810-54094	RATIO PAVILION DESIGN 5	RATIO ARCHITECTS INC	UPDAC PAVILION DESIGN 5-6	50,880.00	16416
		Total For Dept 21-810 2021 CAP IMP BDGT - GRANTS/DONAT		50,880.00	
Dept 22-800 2022 CAP IMP BDGT - FROM BONDS					
80-22-800-54020	HAZARD TREE PROJECTS	ST AUBIN NURSERY	TRIBUTE TREES/ MISC PLANTS	1,746.00	16419
80-22-800-54020	PHOSPHITE APP	GREEN VIEW GARDEN CENTERS	PHOSPHITE APP/INSECT MNGMNT	262.68	16442

07/08/2022 09:05 AM
User: smott
DB: Urbana Park Dist

INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 06/01/2022 - 06/30/2022

Page: 17/18

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 22-800 2022 CAP IMP BDGT - FROM BONDS					
Total For Dept 22-800 2022 CAP IMP BDGT - FROM BONDS				2,008.68	
Dept 22-810 2022 CAP IMP BDGT - GRANTS/DONATIONS					
80-22-810-54035	TRIBUTE TREE-KRUEGER	ST AUBIN NURSERY	TRIBUTE TREES/ MISC PLANTS	3,234.00	16419
80-22-810-54035	HONG LI/CHRIS SPINDEL	BRONZE MEMORIAL CO	HONG LI/CHRIS SPINDEL	389.03	1704
80-22-810-54035	BILL CURRY	BRONZE MEMORIAL CO	BILL CURRY	212.16	1704
Total For Dept 22-810 2022 CAP IMP BDGT - GRANTS/DONATIONS				3,835.19	
Total For Fund 80 CAPITAL IMPROVEMENT FUND				432,675.94	
Fund 82 CL POOL RENEWAL FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
82-01-001-45005	CLPFAC CONCRETE BASE REP'R	DUCE CONSTRUCTION CO	CLPFAC CONCRETE BASE REP'R	3,581.00	16402
82-01-001-45005	CLPFAC TILE REP'R	NEVERMAN FLOOR ARTISANS INC	CLPFAC TILE REP'R	16,000.00	16413
Total For Dept 01-001 ADMINISTRATION - ADMIN				19,581.00	
Total For Fund 82 CL POOL RENEWAL FUND				19,581.00	

07/08/2022 09:05 AM
User: smott
DB: Urbana Park Dist

INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 06/01/2022 - 06/30/2022
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:					
			Fund 01 GENERAL FUND	100,627.51	
			Fund 05 RECREATION FUND	111,911.62	
			Fund 09 MUSEUM FUND	13,153.33	
			Fund 16 URBANA INDOOR A	14,813.61	
			Fund 20 ILLINOIS MUNICI	31,881.11	
			Fund 22 LIABILITY INSUR	9,878.97	
			Fund 32 POLICE FUND	3,250.00	
			Fund 43 PARK HOUSES	86.72	
			Fund 70 BOND, PRINCIPAL,	259,625.00	
			Fund 80 CAPITAL IMPROVE	432,675.94	
			Fund 82 CL POOL RENEWAL	19,581.00	
Total For All Funds:				<hr/> 997,484.81	

INVOICE REGISTER FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 06/01/2022 - 06/30/2022
JOURNALIZED
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Vendor					Amount
A & R MECHANICAL CONTRACTORS INC					927.99
GENERAL FUND	P & O - KERR	HVAC MAINTENANCE	HEAT PUMP 8 REP'R	927.99	
A & R MECHANICAL CONTRACTORS INC					474.79
GENERAL FUND	P & O - KING	MISCELLANEOUS CONTRACTUAL	WATER LINE REP'R	474.79	
ADCOCK, DAVID					375.00
RECREATION FUND	SPEC EVENTS - NEIGHBORHOOD EVEI	CONTRACTUAL SERVICES	NN BAND 7/13	375.00	
ADVANCE AUTO PARTS					(54.50)
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	REF'D CORE/TAX	(54.50)	
ADVANCE AUTO PARTS					271.93
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	BRAKE BOOSTER/FLUID/CORE	271.93	
ADVANCE AUTO PARTS					(271.93)
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	REF'D BOOSTER/FLUID/CORE	(271.93)	
AMAZON.COM					126.17
MUSEUM FUND	CAMP PROGRAMS - ADMIN	SUPPLIES	SUPPL	126.17	
AMAZON.COM					32.10
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	COPY PAPER	32.10	
AMAZON.COM					64.20
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	64.20	
AMAZON.COM					23.98
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	DISPLAY SUPPLIES	DISPLAY SUPPL	23.98	
AMAZON.COM					38.62
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	38.62	
AMAZON.COM					234.68
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	EQUIPMENT	PROJECTOR	234.68	
AMAZON.COM					86.70
GENERAL FUND	P & O - KING	LUMBER & HARDWARE	SPRING PLUNGER	86.70	
AMAZON.COM					16.98
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	CARD STOCK PAPER	16.98	
AMAZON.COM					94.87
RECREATION FUND	COMM PROG - PRESCHOOL ARTS CAM	SUPPLIES	ACTIVITY SUPPL	94.87	
AMAZON.COM					53.98
RECREATION FUND	COMM PROG - PRESCHOOL ARTS CAM	SUPPLIES	PRG SUPPL	53.98	
AMAZON.COM					130.94
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	PRG SUPPL	130.94	
AMAZON.COM					28.89
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	BARN BASH SUPPL	28.89	
AMAZON.COM					120.26
RECREATION FUND	ATHLETICS PROG - T-BALL	SUPPLIES	TBALLS	120.26	
AMAZON.COM					191.46
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	SUMMER THEATRE SUPPL	191.46	

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 06/01/2022 - 06/30/2022
 JOURNALIZED
 PAID

Vendor					Amount
AMAZON.COM					29.48
RECREATION FUND	COMM PROG - SCHOOL'S OUT FOR SL	SUPPLIES	SOFS SUPPL	29.48	
AMAZON.COM					72.46
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	SUMMER THEATRE SUPPL	72.46	
AMAZON.COM					41.08
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ARTS CAMP SUPPL	41.08	
AMAZON.COM					29.43
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	STAPLER/TAPE	29.43	
AMAZON.COM					16.94
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	PLASTIC PIGMENT	16.94	
AMAZON.COM					26.85
MUSEUM FUND	NATURE CENTER - MANAGEMENT	COMPUTER SUPPLIES	TRAILCAM LOCKS	26.85	
AMAZON.COM					15.99
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	TURTLE MAT	15.99	
AMAZON.COM					23.90
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	MOLDABLE PLASTIC	23.90	
AMAZON.COM					68.31
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	COVID KID MASKS	68.31	
AMAZON.COM					9.98
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	BINDER CLIPS	9.98	
AMAZON.COM					21.65
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	LAMINATION SHEETS	21.65	
AMAZON.COM					11.17
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	LAMINATION SHEETS	11.17	
AMAZON.COM					36.99
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	USB FLASH DRIVES	36.99	
AMERICAN PLANNING ASSOC					12.24
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	PLANNING WRKSH- AJT	12.24	
ARENDS HOGAN WALKER AHW LLC					327.02
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	OIL FILTERS/BLADES	327.02	
ARENDS HOGAN WALKER AHW LLC					159.74
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	FUEL PUMP GATOR	159.74	
AT&T MOBILITY					282.18
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	ARBOR IPAD JUL	27.48	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC HOTSPOT JUL	147.70	
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	ATHLECTICS IPAD JUL	30.00	
RECREATION FUND	ATHLETICS PROG - ADMIN	INTERNET/WIFI/SATELITE	ATHLETICS HOTSPOT JUL	23.50	
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	COMM PROG IPAD JUL	30.00	
RECREATION FUND	COMM PROG - ADMIN	INTERNET/WIFI/SATELITE	COMM HOTSPOT JUL	23.50	

INVOICE REGISTER FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 06/01/2022 - 06/30/2022
JOURNALIZED
PAID

Vendor					Amount
AT&T MOBILITY					315.80
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	ARBOR IPAD JUN	27.48	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC HOTSPOT JUN	181.32	
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	ATHLECTICS IPAD JUN	30.00	
RECREATION FUND	ATHLETICS PROG - ADMIN	INTERNET/WIFI/SATELITE	ATHLETICS HOTSPOT JUN	23.50	
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	COMM PROG IPAD JUN	30.00	
RECREATION FUND	COMM PROG - ADMIN	INTERNET/WIFI/SATELITE	COMM HOTSPOT JUN	23.50	
AT&T					52.35
GENERAL FUND	P & O - CARLE	INTERNET/WIFI/SATELITE	CARL WIFI JUL	52.35	
THE BANK OF NEW YORK MELLON					259,625.00
BOND, PRINCIPAL, AND	SERIES 2019A ARS BONDS - ADMIN	BOND PRINCIPAL & INTEREST PYMTS	SER 2019A INTEREST	259,625.00	
BENEFIT PLANNING CONSULTANTS INC					99.50
GENERAL FUND	ADMINISTRATION - ADMIN	BENEFITS ADMINISTRATION FEES	ADMIN FEES JUL	99.50	
BIGG SUCCESS					65.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	ON HOLD MESSAGE MAY	65.00	
BIGG SUCCESS					65.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	ON HOLD MESSAGE JUN	65.00	
BOBCAT OF CHAMPAIGN LLC					70.83
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	COUPLER ASSEMBLY	70.83	
BOPARAI, KAYLA					15.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	APA IL CONF PER DIEM	15.00	
BRONZE MEMORIAL CO					389.03
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	HONG LI/CHRIS SPINDEL	389.03	
BRONZE MEMORIAL CO					212.16
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	BILL CURRY	212.16	
ACE HARDWARE					39.99
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	HOSE	39.99	
CARLE PHYSICIAN GROUP					400.00
GENERAL FUND	P & O - ADMIN	EAP FEES	EAP PREMIUMS FEB-APR	177.39	
GENERAL FUND	ADMINISTRATION - ADMIN	EAP FEES	EAP PREMIUMS FEB-APR	48.00	
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	EAP FEES	EAP PREMIUMS FEB-APR	8.00	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	EAP FEES	EAP PREMIUMS FEB-APR	106.00	
RECREATION FUND	MARKETING - ADMIN	EAP FEES	EAP PREMIUMS FEB-APR	16.00	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	EAP FEES	EAP PREMIUMS FEB-APR	32.00	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	EAP FEES	EAP PREMIUMS FEB-APR	12.61	
URBANA TRANSFER STATION					357.88
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-6	357.88	
URBANA TRANSFER STATION					705.26
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-6	352.63	

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 06/01/2022 - 06/30/2022
 JOURNALIZED
 PAID

Vendor					Amount
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-6	352.63	
REPUBLIC SERVICES #729					1,049.62
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	WASTE & RECYCLING	CLPL EMPTY DUMPSTER MAY-AUG	402.14	
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	KERR EMPTY DUMPSTER JUN	316.01	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WASTE & RECYCLING	PRC EMPTY DUMPSTER JUN	331.47	
REPUBLIC SERVICES #729					1,049.62
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	WASTE & RECYCLING	CLPL EMPTY DUMPSTER MAY-AUG	402.14	
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	KERR EMPTY DUMPSTER JUL	316.01	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WASTE & RECYCLING	PRC EMPTY DUMPSTER JUL	331.47	
CHAMBANAMOMS					350.00
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	SPONSORSHIP BARN BASH	350.00	
CONSOLIDATED COMMUNICATIONS					672.66
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC PHONE JUN	60.54	
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	TELEPHONE	BRKN PHONE JUN	40.36	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	TELEPHONE	CLPL PHONE JUN	13.45	
GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN PHONE JUN	161.44	
GENERAL FUND	P & O - P & O OFFICE	TELEPHONE	KERR PHONE JUN	235.43	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	TELEPHONE	LKHS PHONE JUN	6.73	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC PHONE JUN	100.90	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC PHONE JUN	53.81	
CDW-GOVERNMENT LLC					9,901.25
GENERAL FUND	ADMINISTRATION - INFORMATION TI	COMPUTER SUPPLIES	SAMSUNG 500 GB SSD	572.90	
GENERAL FUND	ADMINISTRATION - INFORMATION TI	COMPUTER SUPPLIES	STARTECH DDS MOUNTING BRACKET	113.90	
GENERAL FUND	ADMINISTRATION - INFORMATION TI	EQUIPMENT	DELL OPTIPLEX 3090 CPU TOWER	8,895.00	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	COMPUTER SUPPLIES	MICROSOFT OFFICE LICENSE	319.45	
CDW-GOVERNMENT LLC					4,412.32
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	PREPD FY 24-25 SYMAN LIC 050123-06	3,186.72	
GENERAL FUND	ADMINISTRATION - INFORMATION TI	SOFTWARE/MAINTENANCE FEES	SYMANTEC 92 LICENSES 070122-04302	1,225.60	
CDW-GOVERNMENT LLC					364.35
GENERAL FUND	ADMINISTRATION - INFORMATION TI	COMPUTER SUPPLIES	DVI CABLES	364.35	
CDW-GOVERNMENT LLC					31.76
GENERAL FUND	ADMINISTRATION - INFORMATION TI	EQUIPMENT	BRKN TIMECLOCK 8 PORT SWITCH	31.76	
CHEMICAL MAINTENANCE INC					43.38
GENERAL FUND	P & O - SHOP & GARAGE	PARK BEAUTIFICATION SUPPLIES	CLEANING SUPPL	43.38	
CHEMICAL MAINTENANCE INC					43.38
RECREATION FUND	LAKE HOUSE - MAINTENANCE	JANITORIAL SUPPLIES	CLEANING SUPPL	43.38	
CHEMICAL MAINTENANCE INC					43.37
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	CLEANING SUPPL	43.37	

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 06/01/2022 - 06/30/2022
 JOURNALIZED
 PAID

Vendor					Amount
CHEMICAL MAINTENANCE INC					199.88
GENERAL FUND	P & O - SHOP & GARAGE	PARK BEAUTIFICATION SUPPLIES	CLEANING SUPPL	199.88	
CHEMICAL MAINTENANCE INC					199.88
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	CLEANING SUPPL	199.88	
CHEMICAL MAINTENANCE INC					71.38
GENERAL FUND	P & O - BROOKENS	JANITORIAL SUPPLIES	CLEANING SUPPL	71.38	
CHEMICAL MAINTENANCE INC					94.60
GENERAL FUND	P & O - COTTAGE	JANITORIAL SUPPLIES	CLEANING SUPPL	94.60	
CHEMICAL MAINTENANCE INC					178.00
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	CLEANING SUPPL	178.00	
EDWARDS, PHIL					200.00
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	CONTRACTUAL SERVICES	PLAY DAY DJ 6/30	200.00	
MIDWEST FIBER RECYCLING					197.00
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	RECYCLING MAY	197.00	
CONNOR CO					25.64
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	PVC FITTINGS	25.64	
CONNOR CO					39.70
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	PVC GLUE	39.70	
CONNOR CO					93.36
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	PIPE SEALANTS	93.36	
COUNTRY ARBORS NURSERY INC					323.00
GENERAL FUND	P & O - MEADOWBROOK	PLANT MATERIALS, PEAT MOSS	PERENNIALS/TREE	323.00	
COUNTRY ARBORS NURSERY INC					24.00
GENERAL FUND	P & O - MEADOWBROOK	BULBS & ANNUALS	ANNUALS MBK	24.00	
COUNTRY ARBORS NURSERY INC					44.00
GENERAL FUND	P & O - CRESTVIEW	BULBS & ANNUALS	ANNUALS CRST	44.00	
COUNTRY ARBORS NURSERY INC					50.00
GENERAL FUND	P & O - CARLE	BULBS & ANNUALS	ANNUALS CARL	50.00	
COUNTY OF CHAMPAIGN ILLINOIS					42,757.20
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	LEASE RENTAL PAYMENT	BRKN GYM LEASE	37,409.55	
GENERAL FUND	ADMINISTRATION - ADMIN	LEASE RENTAL PAYMENT	BRKN STORAGE LEASE	5,347.65	
COX ELECTRIC MOTOR SERVICE INC					75.00
GENERAL FUND	P & O - AMBUCS	MISCELLANEOUS CONTRACTUAL	MOTOR REPAIR	75.00	
DELTA DENTAL OF ILLINOIS-RISK					1,050.99
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	DENTAL JUL	936.37	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	VISION JUL	114.62	
DEPKE WELDING SUPPLIES INC					162.11
GENERAL FUND	P & O - SHOP & GARAGE	WELDING	WELDING WIRE	162.11	
DEX.YP / DEX MEDIA					35.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	MONTHLY PHONE BOOK	35.00	

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 06/01/2022 - 06/30/2022
 JOURNALIZED
 PAID

Vendor					Amount
DUCE CONSTRUCTION CO					3,581.00
CL POOL RENEWAL FUN	ADMINISTRATION - ADMIN	CONTRACTUAL SERVICES	CLPFAC CONCRETE BASE REP'R	3,581.00	
DUDEK, KARA					15.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	APA IL CONF PER DIEM	15.00	
DUNCAN SUPPLY COMPANY INC					141.63
GENERAL FUND	P & O - BLAIR	ELECTRICAL SUPPLIES	EXHAUST FAN MOTOR	141.63	
DUNCAN SUPPLY COMPANY INC					62.23
GENERAL FUND	P & O - BLAIR	ELECTRICAL SUPPLIES	EXHAUST FAN PULLEY	62.23	
DUNCAN SUPPLY COMPANY INC					86.72
PARK HOUSES	ADMINISTRATION - 2808 S RACE ST	HVAC MAINTENANCE	FILTERS	86.72	
DUNCAN SUPPLY COMPANY INC					173.44
GENERAL FUND	P & O - KERR	HEATING & COOLING	FILTERS	173.44	
DUST & SON OF CHAMPAIGN CTY					12.10
GENERAL FUND	P & O - BLAIR	ELECTRICAL SUPPLIES	EXHAUST FAN BELT	12.10	
DUST & SON OF CHAMPAIGN CTY					2.52
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	OIL FILTER	2.52	
DUST & SON OF CHAMPAIGN CTY					15.56
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	OIL FILTER	15.56	
DUST & SON OF CHAMPAIGN CTY					122.10
GENERAL FUND	P & O - SHOP & GARAGE	ARBOR SUPPLIES	BAR OIL/CHAINSAW CHAINS	122.10	
DUST & SON OF CHAMPAIGN CTY					85.00
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	HARD HAT	85.00	
DUST & SON OF CHAMPAIGN CTY					46.40
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	CHAINSAW GUARD	46.40	
DYNAMIC MEDIA					41.31
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	INTERNET/WIFI/SATELITE	RADIO	41.31	
ELENA OUTDOOR SERVICES					2,080.00
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS CONTRACTUAL	GOOSE MNGMNT APR	2,080.00	
ELENA OUTDOOR SERVICES					2,925.00
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS CONTRACTUAL	GOOSE MNGMNT MAY	2,925.00	
ESS CLEAN INC					5,525.00
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL	PRC JANIT MAY	2,266.00	
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	JANITORIAL	BRKN JANIT MAY	1,035.00	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL	APNC JANIT MAY	2,224.00	
EXPRESS PRESS					1,474.46
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	APPAREL	STAFF SHIRTS	1,474.46	
FEHR GRAHAM ENGINEERING & ENVIRON					14,188.50
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	CLP ONE-WAY ROAD SYSTEM	CLP ROAD DESIGN 25	14,188.50	
FACEBOOK.COM					20.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	ADVERTISING/PRINTING	EVENT AD	20.00	

INVOICE REGISTER FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 06/01/2022 - 06/30/2022
JOURNALIZED
PAID

Vendor				Amount
FACEBOOK.COM				60.91
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	MONTHLY ADS	60.91
BLAIN'S FARM & FLEET				44.99
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	HOSE REEL	44.99
BLAIN'S FARM & FLEET				7.49
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	DRILL BIT	7.49
BLAIN'S FARM & FLEET				(153.68)
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	MOWER BATTERY REF'D	(153.68)
BLAIN'S FARM & FLEET				140.99
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	MOWER BATTERY	140.99
BLAIN'S FARM & FLEET				142.78
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	MOWER BATTERY	142.78
BLAIN'S FARM & FLEET				1.69
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	CABLE FASTENERS	1.69
BLAIN'S FARM & FLEET				37.96
GENERAL FUND	P & O - AMBUCS	MISCELLANEOUS SUPPLIES	ROPE	37.96
BLAIN'S FARM & FLEET				15.99
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-6 BRACKETS	15.99
BLAIN'S FARM & FLEET				50.31
RECREATION FUND	LAKE HOUSE - CONCESSIONS	BOAT REPAIR PARTS	BOAT PLUGS	50.31
BLAIN'S FARM & FLEET				54.97
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL TOOLS	DRILL BIT	54.97
BLAIN'S FARM & FLEET				29.55
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS SUPPLIES	BATTERIES/CABLE	29.55
BLAIN'S FARM & FLEET				16.00
GENERAL FUND	P & O - KING	LUMBER & HARDWARE	SAFETY HASPS	16.00
BLAIN'S FARM & FLEET				16.08
GENERAL FUND	P & O - BLAIR	ELECTRICAL SUPPLIES	PLUG/CONNECTOR	16.08
BLAIN'S FARM & FLEET				206.93
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	JANITORIAL SUPPLIES	HOSES	206.93
BLAIN'S FARM & FLEET				6.40
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	O-RINGS	6.40
BLAIN'S FARM & FLEET				7.99
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PAINT, STAIN & SUPPLIES	PAINT	7.99
BLAIN'S FARM & FLEET				15.98
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS SUPPLIES	WASP SPRAY	15.98
BLAIN'S FARM & FLEET				19.99
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS SUPPLIES	BUCKET	19.99
BLAIN'S FARM & FLEET				4.99
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PAINT, STAIN & SUPPLIES	PAINT	4.99

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 06/01/2022 - 06/30/2022
 JOURNALIZED
 PAID

Vendor					Amount
BLAIN'S FARM & FLEET					10.99
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL TOOLS	STRAP WRENCH	10.99	
BLAIN'S FARM & FLEET					2.58
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	PVC FITTINGS	2.58	
BLAIN'S FARM & FLEET					16.78
GENERAL FUND	P & O - MEADOWBROOK	PLUMBING	KEYS	16.78	
BLAIN'S FARM & FLEET					31.99
RECREATION FUND	LAKE HOUSE - MAINTENANCE	LUMBER & HARDWARE	MOUSE POISON	31.99	
BLAIN'S FARM & FLEET					40.21
GENERAL FUND	P & O - MEADOWBROOK	PLUMBING	PLUMBING FITTINGS	40.21	
FASTSIGNS					58.16
MUSEUM FUND	NATURE CENTER - MANAGEMENT	ADVERTISING/PRINTING	NO MOW MAY YARD SIGNS	58.16	
FASTSIGNS					64.65
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	VINYL SIGN	64.65	
FASTSIGNS					274.94
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	VINYL SIGNS	274.94	
FASTSIGNS					98.85
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	BANNER PRINTING	98.85	
FASTSIGNS					20.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	LUMBER & HARDWARE	SIGN HARDWARE	20.00	
GODADDY.COM					114.68
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	UPF DOMAIN RENEWAL	114.68	
GFS MARKETPLACE					64.47
RECREATION FUND	SPEC EVENTS - NEIGHBORHOOD EVEI	SUPPLIES	N NITES SUPPL	64.47	
GFS MARKETPLACE					29.57
RECREATION FUND	LAKE HOUSE - CONCESSIONS	FOOD & SUPPLIES	CONCESSION FOOD	29.57	
MEYER CAPEL A PROFESSIONAL CORP					140.00
GENERAL FUND	ADMINISTRATION - ADMIN	ATTORNEY	LEGAL SERV MAY	140.00	
MICHAELS					57.94
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	PAINT/BRUSHES	57.94	
MICHAELS					159.96
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ACTIVITY SUPPL	159.96	
MICHAELS					43.92
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	43.92	
GREEN VIEW GARDEN CENTERS					262.68
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - FROM BONDS	HAZARD TREE PROJECTS	PHOSPHITE APP	122.39	
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - FROM BONDS	HAZARD TREE PROJECTS	INSECT MNGMNT	140.29	
HARBOR FREIGHT TOOLS USA INC					20.98
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	RATCHETING TAP/TIES	20.98	
HARBOR FREIGHT TOOLS USA INC					126.98

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 06/01/2022 - 06/30/2022
 JOURNALIZED
 PAID

Vendor				Amount
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	CHAIN HOIST/ZIP TIES	126.98
HARBOR FREIGHT TOOLS USA INC				159.99
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-IMPLEMENTS	TRAILER JACK	159.99
HARBOR FREIGHT TOOLS USA INC				389.97
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-10 WATER PUMP	389.97
HEALTH ALLIANCE MEDICAL PLANS				32,590.00
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM JUL	15,356.80
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM JUL	8,040.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM JUL	2,010.00
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM JUL	1,055.00
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM JUL	2,110.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	PREMIUM JUL	923.20
GENERAL FUND	ADMINISTRATION - ADMIN	RETIREE MEDICAL INSURANCE	PREMIUM JUL	1,224.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	PREMIUM JUL	1,871.00
HICKSGAS				11.16
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	PROPANE	11.16
FORD CITY OF CHAMPAIGN				123.98
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-2 BRAKE CYLINDER	123.98
HOME DEPOT				32.23
MUSEUM FUND	ENV EDU PROG - NATURALIST IN CLA	SUPPLIES	STAKES/THERMOMTR	32.23
HOME DEPOT				254.70
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	POOL CHEMICALS	ACID	254.70
HOME DEPOT				254.70
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	POOL CHEMICALS	ACID	254.70
HOOTSUITE MEDIA INC				(588.00)
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	HOOTSUITE REF'D	(588.00)
ID VILLE, A BAUDVILLE COMPANY				103.85
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	ID HOLDERS	103.85
ILLINI CONTRACTORS SUPPLY INC				310.00
GENERAL FUND	P & O - SHOP & GARAGE	SMALL TOOLS	M-41 CORDLESS DRILL	310.00
ILLINI CONTRACTORS SUPPLY INC				548.00
GENERAL FUND	P & O - SHOP & GARAGE	SMALL TOOLS	CORDLESS TOOLS	548.00
ILLINI FS INC				7,037.16
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	DIESEL (541.914 GAL) MAY	2,675.40
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	UNLEADED (1045.192 GAL) MAY	4,361.76
IAPD - ILLINOIS ASSOCIATION OF				64.00
GENERAL FUND	ADMINISTRATION - ADMIN	SUBSCRIPTIONS	IL PK DIST LAW HANDBOOK	64.00
ILLINOIS MUNICIPAL RETIREMENT FUND				31,881.11
ILLINOIS MUNICIPAL RE	ADMINISTRATION - ADMIN	IMRF PAYMENTS	CONTRIBUTIONS JUN	31,881.11

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 06/01/2022 - 06/30/2022
 JOURNALIZED
 PAID

Vendor					Amount
AMEREN IP					6,759.20
GENERAL FUND	P & O - DOG PARK	ELECTRIC	DOG ELE *6008 JUN	29.99	
GENERAL FUND	P & O - KERR	NATURAL GAS	KERR GAS *1031 JUN	119.83	
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 JUN	7.72	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	BATH HS GAS *1058 JUN	167.74	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	MEC BLD GAS *3028 JUN	6,433.92	
AMEREN IP					1,766.58
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT GAS *7534 JUN	58.83	
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 JUN	7.72	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC GAS DL *4015 JUN	58.67	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	MEC BLD GAS *3028 MAY	695.83	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS GAS DL *2031 JUN	67.61	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC GAS DL *3001 JUN	72.62	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC GAS DL *1003 JUN	805.30	
ILLINOIS PUBLIC RISK FUND					8,967.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	WORKERS COMPENSATION INSURANCE	WORKER'S COMP JUL	8,967.00	
FRONTLINE TECHNOLOGIES					2,212.34
GENERAL FUND	ADMINISTRATION - INFORMATION TI	SOFTWARE/MAINTENANCE FEES	APPLITRACK FEE	2,212.34	
INTERNATIONAL SCULPTURE CENTER					60.00
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	ISC ANNUAL DUES-TAB	60.00	
J & L MORRIS TRUCKING					7,060.00
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	CONTINGENCY	PLYGRND SURFACING	7,060.00	
KONA ICE OF CHAMPAIGN					200.00
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	CONTRACTUAL SERVICES	PLAY DAY KONA ICE 6/30	200.00	
KRUMM, ROBERT					375.00
RECREATION FUND	SPEC EVENTS - NEIGHBORHOOD EVEI	CONTRACTUAL SERVICES	NN BAND 6/15	375.00	
LONG'S GARAGE INC					30.00
GENERAL FUND	P & O - SHOP & GARAGE	CONTR SER STATE VEH INSPECT	M-15 SAFETY LANE	30.00	
LONG'S GARAGE INC					31.80
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-15 LIGHTS	31.80	
LONG'S GARAGE INC					58.00
GENERAL FUND	P & O - SHOP & GARAGE	TRUCKS/AUTO SERVICE	M-15 LIGHT MAINT	58.00	
LOWES					9.48
RECREATION FUND	OUTREACH & WELLNESS - ADMIN	SUPPLIES	LOCK	9.48	
LOWES					41.40
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	POTS	41.40	
LOWES					9.48
RECREATION FUND	OUTREACH & WELLNESS - ADMIN	SUPPLIES	LOCK	9.48	
LOWES					29.06

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 06/01/2022 - 06/30/2022
 JOURNALIZED
 PAID

Vendor					Amount
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	FIRST AID KIT	29.06	
LOWES					173.54
MUSEUM FUND	GARDEN PROG - GARDEN PROGRAMS	SUPPLIES	CARLE EXP HERBS/SOIL/FLOWERS	173.54	
LOWES					159.61
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ACTIVITY SUPPL	159.61	
LOWES					129.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	EQUIPMENT	SHELVES	129.00	
MARTENS, CHRISTIANE T					10,100.00
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - GRANTS/DONA	SCULPTURE PURCHASE-MOLECULAR RE	"MOLECULAR REFLECTIN" #3 OF 3	10,100.00	
MCMAHON, JESSICA					2,405.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	FIRST AID/CPR/AED TRAINING	2,405.00	
MCS OFFICE TECHNOLOGIES					181.25
GENERAL FUND	P & O - DOG PARK	CONTRACTUAL SERVICES	GATE REP'R	181.25	
CU HARDWARE CO					4.49
GENERAL FUND	P & O - KING	PAINT, STAIN & SUPPLIES	PAINT	4.49	
CU HARDWARE CO					5.99
GENERAL FUND	P & O - KING	LUMBER & HARDWARE	HARDWARE	5.99	
CU HARDWARE CO					94.82
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL TOOLS	TOOLS	94.82	
CU HARDWARE CO					15.20
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PAINT, STAIN & SUPPLIES	PAINT/SOLVENT	15.20	
CU HARDWARE CO					13.24
MUSEUM FUND	NATURE CENTER - MAINTENANCE	PAINT, STAIN & SUPPLIES	PAINT/FASTENERS	13.24	
CU HARDWARE CO					1.58
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	LUMBER & HARDWARE	HARDWARE	1.58	
CU HARDWARE CO					31.43
GENERAL FUND	P & O - AMBUCS	LUMBER & HARDWARE	HARDWARE	31.43	
CU HARDWARE CO					49.77
GENERAL FUND	P & O - BLAIR	PLAYING COURTS & FIELDS	CABLE/HARDWARE	49.77	
MEIJER					6.48
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	ANT KILLER/PEROXIDE	6.48	
MEIJER					10.36
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	GREENS/ WORMS/JELLY	10.36	
MEIJER					31.44
MUSEUM FUND	ENV EDU PROG - NATURALIST IN CLA	SUPPLIES	JUMP RINGS/GLUE GUN	31.44	
MEIJER					17.98
MUSEUM FUND	ENV EDU PROG - NATURALIST IN CLA	SUPPLIES	CONTACT PAPER	17.98	
MEIJER					17.98
MUSEUM FUND	ENV EDU PROG - NATURALIST IN CLA	SUPPLIES	CONTACT PAPER	17.98	
MEIJER					114.05

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 06/01/2022 - 06/30/2022
 JOURNALIZED
 PAID

Vendor					Amount
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	114.05	
MEIJER					213.81
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	213.81	
MEIJER					233.78
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	233.78	
MEIJER					49.95
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	49.95	
MEIJER					24.95
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	24.95	
MEIJER					23.94
RECREATION FUND	COMM PROG - BIRTHDAY PARTIES	SUPPLIES	BIRTHDAY PARTY SUPPL	23.94	
MEIJER					16.99
RECREATION FUND	COMM PROG - BIRTHDAY PARTIES	SUPPLIES	BIRTHDAY PARTY SUPPL	16.99	
MENARDS					28.87
RECREATION FUND	LAKE HOUSE - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL LKHS	28.87	
MENARDS					11.38
GENERAL FUND	P & O - AMBUCS	ELECTRICAL SUPPLIES	RECEPTACLES/COVER PLATE	11.38	
MENARDS					45.96
GENERAL FUND	P & O - MEADOWBROOK	PLUMBING	PLUMBING PARTS	45.96	
MENARDS					210.42
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SHOP TOOLS	210.42	
MENARDS					56.97
GENERAL FUND	P & O - KERR	PLUMBING	HOSES	56.97	
MENARDS					16.09
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SHOP TOOLS	16.09	
MENARDS					246.17
GENERAL FUND	P & O - SHOP & GARAGE	PARK BEAUTIFICATION SUPPLIES	CLEANING SUPPL	246.17	
MENARDS					340.31
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	LUMBER & HARDWARE	SHELVING BRACKETS	340.31	
MENARDS					30.63
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	TAX-JAS	30.63	
MENARDS					125.94
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	LUMBER & HARDWARE	SHELVING	125.94	
MENARDS					33.17
MUSEUM FUND	ENV EDU PROG - NATURALIST IN CLA	SUPPLIES	TAPE/GLUE/BRUSH	33.17	
MENARDS					77.50
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/M	SUPPLIES	ROCKS/PAINT	77.50	
MIDWEST POTTYHOUSE					3,293.75
GENERAL FUND	P & O - AMBUCS	EQUIPMENT RENTAL	AMBC RENTAL HCAP OCT-APR	925.00	
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK RENTAL HCAP OCT-APR	1,875.00	

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 06/01/2022 - 06/30/2022
 JOURNALIZED
 PAID

Vendor					Amount
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK RENTAL REG OCT-APR	493.75	
MIDWEST POTTYHOUSE					1,030.00
GENERAL FUND	P & O - BLAIR	EQUIPMENT RENTAL	BLAI RENTAL REG MAY	79.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV HCAP MAY	367.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV REG MAY	367.00	
GENERAL FUND	P & O - DOG PARK	EQUIPMENT RENTAL	DOG EXTRA SERV HCAP MAY	192.00	
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV HCAP MAY	25.00	
MIDWEST CONSTRUCTION RENTALS INC					565.00
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	FALL RESTRAINT COILS	565.00	
CONSTELLATION NEW ENERGY					888.87
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC NAT GAS *1003 MAY	841.32	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC NAT GAS *3001 MAY	22.53	
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT NAT GAS *7534 MAY	5.20	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC NAT GAS *4015 MAY	3.56	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS NAT GAS *2031 MAY	16.26	
CONSTELLATION NEW ENERGY INC					12,701.11
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	BATH HS ELE *1058 APR	430.11	
GENERAL FUND	P & O - VICTORY	ELECTRIC	VICT ELE *7010 APR	27.02	
GENERAL FUND	P & O - AMBUCS	ELECTRIC	AMBC ELE *1454 APR	89.81	
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *5294 APR	104.62	
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *8816 APR	27.15	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	MEC BLD ELE *3028 APR	519.18	
GENERAL FUND	P & O - CARLE	ELECTRIC	CARL ELE *7058 APR	45.54	
GENERAL FUND	P & O - SUNNYCREST TOT LOT	ELECTRIC	TOT ELE *7530 APR	31.89	
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *3291 APR	47.62	
GENERAL FUND	P & O - HICKORY	ELECTRIC	HKRY ELE *3008 APR	151.02	
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *9371 APR	65.68	
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *4896 APR	271.28	
GENERAL FUND	P & O - CANADAY	ELECTRIC	CANA ELE *9453 APR	31.70	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRIC	PRC ELE *3779 APR	809.69	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ELECTRIC	UIAC ELE *5855 APR	6,357.42	
GENERAL FUND	P & O - KERR	ELECTRIC	KERR ELE *6021 APR	2,077.08	
GENERAL FUND	P & O - COTTAGE	ELECTRIC	COTT ELE *48171 APR	176.66	
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	PRAI ELE *0818 APR	117.35	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	APNC ELE *2254 APR	491.95	
GENERAL FUND	P & O - LEAL	ELECTRIC	LEAL ELE *1370 APR	49.53	

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 06/01/2022 - 06/30/2022
 JOURNALIZED
 PAID

Vendor				Amount
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 APR	75.28
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *6093 APR	146.45
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *4819 APR	60.31
GENERAL FUND	P & O - KING	ELECTRIC	KING ELE *28171 APR	226.79
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ELECTRIC	LKHS ELE *3776 APR	269.98
CONSTELLATION NEW ENERGY INC				27.33
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	NIGHT LIGHT *8815 MAY	27.33
MOTION INDUSTRIES INC				32.62
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS SUPPLIES	HVAC BELTS	32.62
MUSIC THEATRE INTERNATIONAL				20.00
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	HAIRSPRAY PERUSAL	20.00
MUSIC THEATRE INTERNATIONAL				214.88
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	THEATRE SUPPL	10.00
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	THEATRE SUPPL	204.88
NICKS PORTERHOUSE OF PAINTS				105.00
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	PAINT/PARK SIGNS	105.00
NICKS PORTERHOUSE OF PAINTS				1,358.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PAINT, STAIN & SUPPLIES	POOL PAINT	1,358.00
NICKS PORTERHOUSE OF PAINTS				1,264.48
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PAINT, STAIN & SUPPLIES	POOL PAINT	1,264.48
NICKS PORTERHOUSE OF PAINTS				22.00
RECREATION FUND	LAKE HOUSE - MAINTENANCE	PAINT, STAIN & SUPPLIES	PAINT	22.00
NEVERMAN FLOOR ARTISANS INC				16,000.00
CL POOL RENEWAL FUN	ADMINISTRATION - ADMIN	CONTRACTUAL SERVICES	CLPFAC TILE REP'R	16,000.00
NEWS-GAZETTE INC				840.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	SUMMER FUN GUIDE ADS	840.00
NEWS-GAZETTE INC				318.80
GENERAL FUND	ADMINISTRATION - ADMIN	LEGAL NOTICES	BLAI TENNIS BID ADS	318.80
ILLINOIS AMERICAN WATER CO				1,903.09
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *9662 MAY	88.15
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *8158 MAY	149.84
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	APNC WTR *1063 JUN	146.43
GENERAL FUND	P & O - CARLE	WATER	CARL WTR *1858 MAY	33.85
GENERAL FUND	P & O - KERR	WATER	KERR FIRE *7964 JUN	65.62
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6210 MAY	271.60
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6111 MAY	192.53
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *2066 MAY	25.51
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC FIRE *6603 JUN	29.47

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 06/01/2022 - 06/30/2022
 JOURNALIZED
 PAID

Vendor				Amount
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC FIRE *5554 JUN	127.97
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC WTR *8831 MAY	705.13
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *7470 MAY	30.67
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *8237 MAY	36.32
ILLINOIS AMERICAN WATER CO				155.48
GENERAL FUND	P & O - DOG PARK	WATER	DOG WTR *6742 JUN	155.48
ILLINOIS AMERICAN WATER CO				6,816.71
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *6424 JUN	35.43
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *7043 JUN	52.18
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	WATER	CLPL WTR *1532 JUN	5,707.58
GENERAL FUND	P & O - AMBUCS	WATER	AMBC WTR *9665 JUN	68.78
GENERAL FUND	P & O - CRESTVIEW	WATER	CRST WTR *2752 JUN	153.25
GENERAL FUND	P & O - KERR	WATER	KERR WTR *4220 JUN	296.76
GENERAL FUND	P & O - KING	WATER	KING WTR *1725 JUN	81.09
GENERAL FUND	P & O - KING	WATER	KING WTR *7458 JUN	37.23
GENERAL FUND	P & O - LARSON	WATER	LARS WTR *6539 JUN	30.67
GENERAL FUND	P & O - COTTAGE	WATER	COTT WTR *2790 JUN	62.66
RECREATION FUND	LAKE HOUSE - MANAGEMENT	WATER	LKHS WTR *4864 JUN	135.23
GENERAL FUND	P & O - PHILLIPS	WATER	PRC WTR *4212 JUN	30.67
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC WTR *4304 JUN	125.18
ILLINOIS AMERICAN WATER CO				815.69
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *8158 JUN	82.54
GENERAL FUND	P & O - CANADAY	WATER	CANA WTR *0138 JUN	47.21
GENERAL FUND	P & O - CARLE	WATER	CARL WTR *1858 JUN	82.54
GENERAL FUND	P & O - KERR	WATER	KERR FIRE *7964 JUL	65.62
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *8708 JUN	205.84
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *2066 JUN	26.67
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *6846 JUN	147.83
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC FIRE *6603 JUL	29.47
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC FIRE *5554 JUL	127.97
ILM				3,745.00
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	CLP WATER QUALITY IMP FR BONDS	'22 CLP LAKE TREATMENT 2	3,745.00
OPEN ROAD ASPHALT COMPANY LLC				294,764.57
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	CLP ONE-WAY ROAD SYSTEM	CLP ROAD CONSTRUCTION 1	294,764.57
OPEN ROAD PAVING CO LLC				35.80
GENERAL FUND	P & O - SHOP & GARAGE	SUPPLIES ON HAND	ASPHALT MILLNGS	35.80
PARKLAND COLLEGE THEATRE				750.00

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 06/01/2022 - 06/30/2022
 JOURNALIZED
 PAID

Vendor					Amount
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	FACILITY RENTAL	MIC RENTAL	750.00	
PELLA WINDOWS & DOORS					20.00
RECREATION FUND	LAKE HOUSE - MAINTENANCE	LUMBER & HARDWARE	WINDOW SCREENS	20.00	
PEPSI-COLA C-U					152.50
RECREATION FUND	LAKE HOUSE - CONCESSIONS	FOOD & SUPPLIES	LKHS BEVERAGES	152.50	
PO BOYS RESTAURANT					123.39
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	EMPLOYEE RECOGNITION PROGRAM	MGR LUNCH	123.39	
ILLINOIS BRICK CO					137.41
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS SUPPLIES	SAND	137.41	
VCNA PRIARIE LLC					223.25
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	CONTINGENCY	BLAI PLYGRND CONCRETE	223.25	
PREMIER PRINT GROUP INC					65.00
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	NEWS LABELS JUN	65.00	
PROJECT TE					242.00
RECREATION FUND	LAKE HOUSE - CONCESSIONS	APPAREL	LH STAFF SHIRTS	242.00	
MARTIN ONE SOURCE					227.09
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	BIFOLD PRINTING	227.09	
RATIO ARCHITECTS INC					50,880.00
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONA	OUTDOOR LEARNING PAVILION - FR GR	RATIO PAVILION DESIGN 5	47,040.00	
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONA	OUTDOOR LEARNING PAVILION - FR GR	RATIO PAVILION DESIGN 6	3,840.00	
ROGARDS OFFICE PRODUCTS					(4.58)
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	AUDIO CABLE	(4.58)	
ROGARDS OFFICE PRODUCTS					119.99
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	BRKROOM/OFC	119.99	
ROGARDS OFFICE PRODUCTS					52.20
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	LABELS	52.20	
ROGARDS OFFICE PRODUCTS					135.92
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	OFC SUPPL	135.92	
ROGARDS OFFICE PRODUCTS					160.35
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	CALCULAT/FLAGS/COTAPE/HGHLT	160.35	
RUSHING, KEITH					375.00
RECREATION FUND	SPEC EVENTS - NEIGHBORHOOD EVEI	CONTRACTUAL SERVICES	NN BAND 6/22	375.00	
SAM'S CLUB					55.42
RECREATION FUND	SPEC EVENTS - NEIGHBORHOOD EVEI	SUPPLIES	N NITES SUPPL	55.42	
SCHOONOVER SEWER SERVICE INC					385.00
GENERAL FUND	P & O - AMBUCS	MISCELLANEOUS CONTRACTUAL	DRAIN JETTING	385.00	
SCHNUCKS					43.98
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	LAUNDRY DETERGENT	43.98	
SCHNUCKS					122.00
MUSEUM FUND	ENV EDU PROG - NATURALIST IN CLA	SUPPLIES	FRESH FLOWERS	122.00	

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 06/01/2022 - 06/30/2022
 JOURNALIZED
 PAID

Vendor					Amount
DAVE & HARRY LOCKSMITHS INC					6.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	KEYS	6.00	
DAVE & HARRY LOCKSMITHS INC					17.30
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SPRAY LUBE	17.30	
DAVE & HARRY LOCKSMITHS INC					18.00
RECREATION FUND	LAKE HOUSE - MAINTENANCE	LUMBER & HARDWARE	KEYS	18.00	
DAVE & HARRY LOCKSMITHS INC					18.00
GENERAL FUND	P & O - MEADOWBROOK	LUMBER & HARDWARE	KEYS	18.00	
SHERWIN WILLIAMS CO					18.58
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	AEROSOL PAINT	18.58	
SHERWIN WILLIAMS CO					67.99
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	PAINT COLOR APP	67.99	
SHERWIN WILLIAMS CO					(67.99)
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	PAINT MATCH APP REF'D	(67.99)	
SHERWIN WILLIAMS CO					82.38
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PAINT, STAIN & SUPPLIES	PAINT SUPPL	82.38	
HUMANITY INC					92.00
GENERAL FUND	ADMINISTRATION - INFORMATION TI	SOFTWARE/MAINTENANCE FEES	PAYROLL PROG	92.00	
SNAPCHAT					19.97
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	EMPLOY AD	19.97	
SNAPCHAT					19.97
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	EMPLOY AD	19.97	
SNAPCHAT					9.99
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	EMPLOY AD	9.99	
SNAPCHAT					9.99
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	EMPLOY AD	9.99	
SOESBE, JANET					58.50
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	58.50	
SPEAR CORPORATION					2,198.98
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL POOL EQUIPMENT	POOL EQUIP	565.66	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL POOL EQUIPMENT	POOL EQUIP	1,633.32	
STAPLES					440.42
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	OFFICE SUPPLIES	OFC SUPPL	440.42	
STEVIE JAY BROADCASTING					1,000.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	ADS MAY	1,000.00	
SUNBURST SPORTSWEAR					1,256.10
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	APPAREL	STAFF SHIRTS	1,256.10	
SUNBURST SPORTSWEAR					406.50
RECREATION FUND	COMM PROG - PRESCHOOL ARTS CAM	SUPPLIES	PRE-K ARTS CAMP SHIRTS	406.50	
SUNBURST SPORTSWEAR					771.00

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 06/01/2022 - 06/30/2022
 JOURNALIZED
 PAID

Vendor					Amount
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ARTS CAMP SHIRTS	771.00	
SUNBURST SPORTSWEAR					1,399.58
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	APPAREL	YOUTH T-SHIRTS	768.00	
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	APPAREL	ADULT T-SHIRTS	387.20	
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	APPAREL	ADULT 2XL T-SHIRTS	13.98	
MUSEUM FUND	CAMP PROGRAMS - PRESCHOOL CAMI	APPAREL	PREK T-SHIRTS	230.40	
SUNBURST SPORTSWEAR					162.34
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ARTS CAMP SHIRTS	154.20	
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ARTS CAMP SHIRT	8.14	
SUNBURST SPORTSWEAR					371.52
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	UNIFORMS	UNIFORMS	185.76	
RECREATION FUND	AQUATICS PROGRAMS - SWIM LESSO	UNIFORMS	UNIFORMS	185.76	
SUNBURST SPORTSWEAR					138.96
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	UNIFORMS	UNIFORMS	69.48	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	UNIFORMS	UNIFORMS	69.48	
SUNBURST SPORTSWEAR					211.38
RECREATION FUND	AQUATICS PROGRAMS - SWIM LESSO	UNIFORMS	UNIFORMS	105.69	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	UNIFORMS	UNIFORMS	105.69	
SUNBELT RENTALS					1,322.27
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	EQUIPMENT RENTAL	LIFT RENTAL	1,322.27	
SUNBELT RENTALS					9.81
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	EQUIPMENT RENTAL	LIFT FUEL CHARGE	9.81	
SWANK MOTION PICTURES INC					465.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ENTERTAINMENT/RENTALS	MOVIE RIGHTS	465.00	
TARGET					27.28
RECREATION FUND	AQUATICS PROGRAMS - YEAR-ROUND	SUPPLIES	END OF YEAR PARTY-TSST	27.28	
TARGET					92.65
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	92.65	
LIFEGUARD STORE INC, THE					1,150.25
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	UNIFORMS	UNIFORM	1,150.25	
LIFEGUARD STORE INC, THE					1,150.25
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	UNIFORMS	UNIFORM	1,150.25	
TLC TERMITE & PEST CONTROL INC					900.00
GENERAL FUND	P & O - KERR	PEST CONTROL	PEST CONTROL	900.00	
ALPHACARD					109.91
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	CARD PRINTER RIBBON	109.91	
TEPPER ELECTRIC SUPPLY CO					47.40
GENERAL FUND	P & O - COTTAGE	ELECTRICAL SUPPLIES	BULBS	47.40	
TEPPER ELECTRIC SUPPLY CO					115.67

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 06/01/2022 - 06/30/2022
 JOURNALIZED
 PAID

Vendor				Amount
GENERAL FUND	P & O - AMBUCS	ELECTRICAL SUPPLIES	ELECTRICAL SUPPL	115.67
TEPPER ELECTRIC SUPPLY CO				365.34
GENERAL FUND	P & O - KING	ELECTRICAL SUPPLIES	BALLAST	365.34
TEPPER ELECTRIC SUPPLY CO				185.43
GENERAL FUND	P & O - KING	ELECTRICAL SUPPLIES	BULBS/WIRE NUTS	185.43
TEPPER ELECTRIC SUPPLY CO				86.00
GENERAL FUND	P & O - KERR	ELECTRICAL SUPPLIES	LIGHT BULBS	86.00
TEPPER ELECTRIC SUPPLY CO				85.99
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	M-42 WORK LIGHT	85.99
TEPPER ELECTRIC SUPPLY CO				340.00
GENERAL FUND	P & O - KING	ELECTRICAL SUPPLIES	LIGHT BULBS	340.00
TEPPER ELECTRIC SUPPLY CO				53.73
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRICAL SUPPLIES	PHOTO SENSORS	53.73
TEPPER ELECTRIC SUPPLY CO				229.76
GENERAL FUND	P & O - KING	ELECTRICAL SUPPLIES	LIGHT BALLAST	229.76
TEPPER ELECTRIC SUPPLY CO				25.51
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	M-42 ADJUSTABLE WRENCH	25.51
TROPHY TIME INC				73.95
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	NAME PLATES/HOLDER/SIG STAMP	73.95
TWIN CITY INDUSTRIAL RUBBER				54.10
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRACTORS	HOSE/FITTINGS	54.10
ULINE SHIPPING SUPPLY SPEC				1,286.30
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	VENDING SUPPLIES	LOCKS	1,286.30
ULINE SHIPPING SUPPLY SPEC				668.77
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	FIRST AID	GLOVES	668.77
ULINE SHIPPING SUPPLY SPEC				346.31
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	SMALL TOOLS	TOOLS	346.31
ULINE SHIPPING SUPPLY SPEC				254.30
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	FIRST AID	FIRST AID	254.30
ULINE SHIPPING SUPPLY SPEC				519.33
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	OFFICE SUPPLIES	OFC SUPPL	519.33
ULINE SHIPPING SUPPLY SPEC				26.00
RECREATION FUND	AQUATICS PROGRAMS - NADIATORS	SUPPLIES	ENVELOPES	26.00
URBANA-CHAMPAIGN SANITARY DISTRICT				273.09
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SANITARY FEE	UIAC SANIT *2999 APR	273.09
URBANA-CHAMPAIGN SANITARY DISTRICT				104.87
GENERAL FUND	P & O - BLAIR	SANITARY FEE	BLAI SANIT *6001 MAY	104.87
URBANA-CHAMPAIGN SANITARY DISTRICT				371.85
GENERAL FUND	P & O - AMBUCS	STORMWATER UTILITY FEE	STORMWATER FEE *6002 MAY	332.32
GENERAL FUND	P & O - AMBUCS	SANITARY FEE	AMBC SANIT *6002 MAY	39.53

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 06/01/2022 - 06/30/2022
 JOURNALIZED
 PAID

Vendor					Amount
URBANA-CHAMPAIGN SANITARY DISTRICT					156.35
GENERAL FUND	P & O - KERR	SANITARY FEE	KERR SANIT *2003 MAY	74.85	
GENERAL FUND	P & O - KING	SANITARY FEE	KING SANIT *0002 MAY	12.60	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	SANITARY FEE	PRC SANIT *6008 MAY	48.80	
GENERAL FUND	P & O - COTTAGE	SANITARY FEE	COTT SANIT *6012 MAY	20.10	
I3 BROADBAND					854.78
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	ADMN INTRNT JUN	104.98	
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	CITY INTRNT JUN	164.90	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	INTERNET/WIFI/SATELITE	LKHS INTRNT JUN	104.98	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC INTRNT JUN	104.98	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	INTERNET/WIFI/SATELITE	PRC INTRNT JUN	104.98	
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	KERR INTRNT JUN	164.98	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	INTERNET/WIFI/SATELITE	UIAC INTRNT JUN	104.98	
URBANA, CITY OF					3,250.00
POLICE FUND	ADMINISTRATION - ADMIN	POLICE SERVICES	POLICE SERVICES	3,250.00	
URBANA, CITY OF					15,156.96
GENERAL FUND	P & O - BLAIR	STORMWATER UTILITY FEE	BLAI STRMWTR FEE	1,276.80	
GENERAL FUND	P & O - BUSEY WOODS	STORMWATER UTILITY FEE	BSWD STRMWTR FEE	33.60	
GENERAL FUND	P & O - CARLE	STORMWATER UTILITY FEE	CARL STRMWTR FEE	201.60	
GENERAL FUND	P & O - CRESTVIEW	STORMWATER UTILITY FEE	CRST STRMWTR FEE	194.88	
GENERAL FUND	P & O - CRYSTAL LAKE	STORMWATER UTILITY FEE	CLPK STRMWTR FEE	2,671.20	
GENERAL FUND	P & O - KERR	STORMWATER UTILITY FEE	KERR STRMWTR FEE	1,488.48	
GENERAL FUND	P & O - KING	STORMWATER UTILITY FEE	KING STRMWTR FEE	732.48	
GENERAL FUND	P & O - LEAL	STORMWATER UTILITY FEE	LEAL STRMWTR FEE	309.12	
GENERAL FUND	P & O - LOHMANN	STORMWATER UTILITY FEE	LOHM STRMWTR FEE	33.60	
GENERAL FUND	P & O - MEADOWBROOK	STORMWATER UTILITY FEE	MBK STRMWTR FEE	1,932.00	
GENERAL FUND	P & O - PRAIRIE	STORMWATER UTILITY FEE	PRAI STRMWTR FEE	241.92	
GENERAL FUND	P & O - SUNNYCREST TOT LOT	STORMWATER UTILITY FEE	SUNN STRMWTR FEE	134.40	
GENERAL FUND	P & O - VICTORY	STORMWATER UTILITY FEE	VICT STRMWTR FEE	860.16	
GENERAL FUND	P & O - WEAVER	STORMWATER UTILITY FEE	WVR STRMWTR FEE	215.04	
GENERAL FUND	P & O - LARSON	STORMWATER UTILITY FEE	LARS STRMWTR FEE	483.84	
GENERAL FUND	P & O - SOUTHRIDGE	STORMWATER UTILITY FEE	SRDG STRMWTR FEE	376.32	
GENERAL FUND	P & O - PERKINS	STORMWATER UTILITY FEE	WEBB STRMWTR FEE	77.28	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	STORMWATER UTILITY FEE	PRC STRMWTR FEE	762.72	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	STORMWATER UTILITY FEE	CLPL STRMWTR FEE	1,565.76	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	STORMWATER UTILITY FEE	APNC STRMWTR FEE	1,565.76	

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 06/01/2022 - 06/30/2022
 JOURNALIZED
 PAID

Vendor					Amount
URBANA POSTMASTER					108.76
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	SR NEWS POSTAGE MAY	108.76	
URBANA ROTARY CLUB					233.00
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	ROTARY ANNUAL DUES-TAB	233.00	
VERIZON					45.02
GENERAL FUND	P & O - DOG PARK	INTERNET/WIFI/SATELITE	WIFI JUN	45.02	
WCZQ FM					300.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	ADS MAY	300.00	
WDWS/WHMS/WUIL/WKIO RADIO					768.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	CLPFAC OPENING ADS MAY	768.00	
ILLINI RADIO GROUP					540.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	CLPFAC ADS MAY	540.00	
WALGREENS					33.56
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	FIRST AID	FIRST AID	33.56	
WALMART					15.32
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	ANIMAL FOOD	15.32	
WALMART					134.26
RECREATION FUND	COMM PROG - SCHOOL'S OUT FOR SL	SUPPLIES	SOFS SUPPL	134.26	
WALMART					13.38
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	13.38	
WALMART					85.07
RECREATION FUND	ATHLETICS PROG - SHARKEYS SOCCE	SUPPLIES	SHARKIES FUN NIGHT SUPPL	85.07	
WALMART					133.87
RECREATION FUND	COMM PROG - ARTS EXTENDED CAMF	SUPPLIES	ACTIVITY SUPPL	133.87	
WALMART					192.16
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	192.16	
WALMART					10.44
RECREATION FUND	ATHLETICS PROG - T-BALL	EQUIPMENT	T-BALL EQUIP	10.44	
WALMART					155.82
RECREATION FUND	ATHLETICS PROG - T-BALL	EQUIPMENT	T-BALL EQUIP	155.82	
WALMART					64.41
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	64.41	
WILD, DAN					150.00
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	CONTRACTUAL SERVICES	PLAY DAY CARICATURE 6/30	150.00	
ST AUBIN NURSERY					5,179.00
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	TRIBUTE TREE-KRUEGER	537.00	
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	TRIBUTE TREE-CURRY	229.00	
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	TRIBUTE TREE-BOEGER	199.00	
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	TRIBUTE TREE-NEMETH	1,045.00	

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 06/01/2022 - 06/30/2022
 JOURNALIZED
 PAID

Vendor				Amount
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	TRIBUTE TREE-JACOB	219.00
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	TRIBUTE TREE-DELCOMYN	199.00
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	TRIBUTE TREE-KUMAR	199.00
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	TRIBUTE TREE-GREENSTEIN	229.00
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	TRIBUTE TREE-SINHA	194.00
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	TRIBUTE TREE-STRASGER DOG	184.00
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	TRIBUTE TREE-REPLCMNT FLYNN	199.00
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - FROM BONDS	HAZARD TREE PROJECTS	HAZARD TREE PROJECTS	1,746.00
ZURCHER TIRE INC				66.00
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-1 TIRE	66.00
STARGUARD ELITE LLC				325.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	GUARD CERTIFICATION	LIFEGUARD CERT	325.00
STARGUARD ELITE LLC				325.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	GUARD CERTIFICATION	LIFEGUARD CERT	325.00
STARGUARD ELITE LLC				200.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	GUARD CERTIFICATION	RECERT JRN	200.00
STARGUARD ELITE LLC				150.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	GUARD CERTIFICATION	LIFEGUARD CERT	150.00
STARGUARD ELITE LLC				150.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	GUARD CERTIFICATION	LIFEGUARD CERT	150.00
ELEVATE				72.00
RECREATION FUND	COMM PROG - SPLASH PROGRAM	CONTRACTUAL SERVICES	FIELD TRIP ADMISSION	72.00
IRWIN, CASSANDRA K				150.00
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	CONTRACTUAL SERVICES	PLAY DAY FACE PAINTER 6/9	150.00
STREHL, MARY MARGARET				150.00
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	CONTRACTUAL SERVICES	PLAY DAY FACE PAINTER 6/9	150.00
FARNSWORTH GROUP				14,738.00
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON	H&W DESIGN FR PARC GRANT	HW FACILITY DESIGN 2	9,432.32
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	CONTINGENCY	HW FACILITY DESIGN 2	4,880.89
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	HEALTH & WELLNESS FACILITY PLANNI	HW FACILITY DESIGN 2	424.79
AMALGAMATED LIFE INSURANCE COMPANY				679.49
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE JUL	56.10
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE JUL	10.43
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE JUL	196.59
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE JUL	19.40
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE JUL	121.64
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE JUL	37.95
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	BASIC LIFE JUL	16.08

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 06/01/2022 - 06/30/2022
 JOURNALIZED
 PAID

Vendor					Amount
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	LIFE INSURANCE PAYABLE	SUPPL LIFE JUL	221.30	
NEON ONE LLC					102.49
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	DONOR SOFTWARE JUNE	102.49	
NEON ONE LLC					102.48
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	CONTRACTUAL SERVICES	DONOR SOFTWARE JUNE	102.48	
PERSONAL PURCHASE VENDOR					8.17
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	ACCOUNTS RECEIVABLE-EMPLOYEES	PERS PURCH REIMB-JS	8.17	
LANGUAGE IN ACTION INC					360.00
RECREATION FUND	COMM PROG - YOUTH PROGRAMS	CONTRACTUAL SERVICES	YOUTH CLASSES	280.00	
RECREATION FUND	COMM PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	ADULT CLASSES	80.00	
CINTAS					737.56
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL	JANIT SERV MAY	105.61	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL	JANIT SERV MAY	52.78	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	JANITORIAL	JANIT SERV MAY	420.78	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL	JANIT SERV MAY	105.61	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL	JANIT SERV MAY	52.78	
CINTAS					159.46
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	JANITORIAL	JANIT SERV JUN	159.46	
NUCO2 INC LLC					2,318.99
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	POOL CHEMICALS	POOL CHEMICALS	1,161.38	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	POOL CHEMICALS	POOL CHEMICALS	1,157.61	
KIEFER AQUATICS					861.50
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	UNIFORMS	UNIFORMS	430.75	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	UNIFORMS	UNIFORMS	430.75	
DAVIS-HOUK MECHANICAL INC					608.54
GENERAL FUND	P & O - MEADOWBROOK	MISCELLANEOUS CONTRACTUAL	HYDRANT REP'R	608.54	
SECURITAS ELECTRONIC SECURITY INC					331.97
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	ALARM REP'R	331.97	
SECURITAS ELECTRONIC SECURITY INC					290.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	ALARM REP'R	290.00	
SECURITAS ELECTRONIC SECURITY INC					290.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	PRC ALARM REP'R	290.00	
KOOL SNACKS SUPER CITY DOTS					2,985.42
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	VENDING SUPPLIES	DIPPIN DOTS	2,985.42	
MIDWEST ASPHALT CO					29,644.75
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - FROM BONDS	TRAILS PROJECTS	BLAIR CONSTRUCTION #7	27,586.02	
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	TRAILS PROJECTS	BLAIR CONSTRUCTION #7	2,058.73	
DONLEY, ADRIANE BINKY					455.00
GENERAL FUND	PUBLIC ART - ADMIN	CONTRACTUAL SERVICES	H&W ART	455.00	

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 06/01/2022 - 06/30/2022
 JOURNALIZED
 PAID

Vendor					Amount
KUTZKO, SEAN					400.00
RECREATION FUND	SPEC EVENTS - NEIGHBORHOOD EVEI	CONTRACTUAL SERVICES	NN BAND 6/29	400.00	
ANDREWS TECHNOLOGY					1,917.92
GENERAL FUND	ADMINISTRATION - INFORMATION TI	EQUIPMENT	TIMECLOCK	1,917.92	
YOU SHAPE YOU					87.50
RECREATION FUND	ATHLETICS PROG - YOUTH RESHAPE	CONTRACTUAL SERVICES	YOUTH RESHAPE SESSION 4	87.50	
WILSON II, JEFFERY W					87.50
RECREATION FUND	ATHLETICS PROG - YOUTH RESHAPE	CONTRACTUAL SERVICES	YOUTH RESHAPE SESSION 4	87.50	
PEERLESS NETWORK INC					222.42
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC POTS LINE JUL	75.90	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC POTS LINE JUL	75.90	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC POTS LINE JUL	70.62	
JABEBO LLC					525.50
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	NATURE STORE MERCH	525.50	
YOUNG, PAUL					192.96
RECREATION FUND	COMM PROG - KITCHEN PROGRAMS	CONTRACTUAL SERVICES	JAMAICAN COOKING WRKSH	192.96	
MCHUGH, KYLE					21.10
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	3.86	
MUSEUM FUND	COMM PROG - SPLASH PROGRAM	MILEAGE REIMBURSEMENT	REIMB MILEAGE	15.00	
MUSEUM FUND	ENV EDU PROG - NATURALIST IN CLA	MILEAGE REIMBURSEMENT	REIMB MILEAGE	2.24	
MCHUGH, KYLE					28.43
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	21.41	
MUSEUM FUND	COMM PROG - SPLASH PROGRAM	MILEAGE REIMBURSEMENT	REIMB MILEAGE	4.68	
MUSEUM FUND	ENV EDU PROG - NATURALIST IN CLA	MILEAGE REIMBURSEMENT	REIMB MILEAGE	2.34	
SPOTIFY AD STUDIO					158.92
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	CLPFAC HIRING	158.92	
DEVELOPMENTAL SERVICES CENTER					1,980.04
GENERAL FUND	P & O - AMBUCS	MISCELLANEOUS CONTRACTUAL	PARK WALKERS MAY	277.21	
GENERAL FUND	P & O - BLAIR	MISCELLANEOUS CONTRACTUAL	PARK WALKERS MAY	118.80	
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS CONTRACTUAL	PARK WALKERS MAY	891.02	
GENERAL FUND	P & O - CRESTVIEW	MISCELLANEOUS CONTRACTUAL	PARK WALKERS MAY	79.20	
GENERAL FUND	P & O - CHIEF SHEMAUGER	MISCELLANEOUS CONTRACTUAL	PARK WALKERS MAY	79.20	
GENERAL FUND	P & O - KING	MISCELLANEOUS CONTRACTUAL	PARK WALKERS MAY	79.20	
GENERAL FUND	P & O - LEAL	MISCELLANEOUS CONTRACTUAL	PARK WALKERS MAY	39.60	
GENERAL FUND	P & O - LOHMANN	MISCELLANEOUS CONTRACTUAL	PARK WALKERS MAY	39.60	
GENERAL FUND	P & O - MEADOWBROOK	MISCELLANEOUS CONTRACTUAL	PARK WALKERS MAY	158.40	
GENERAL FUND	P & O - PHILLIPS	MISCELLANEOUS CONTRACTUAL	PARK WALKERS MAY	59.40	
GENERAL FUND	P & O - VICTORY	MISCELLANEOUS CONTRACTUAL	PARK WALKERS MAY	79.20	

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 06/01/2022 - 06/30/2022
 JOURNALIZED
 PAID

Vendor					Amount
GENERAL FUND	P & O - WEAVER	MISCELLANEOUS CONTRACTUAL	PARK WALKERS MAY	79.21	
MISSOURI BOTANICAL GARDEN					374.00
RECREATION FUND	AGE-FRIENDLY PROG - AGE-FRIENDLY	CONTRACTUAL SERVICES	SENIOR GARDEN TRIP TICKETS	374.00	
WASHINGTON, BRANDON T					375.00
RECREATION FUND	SPEC EVENTS - NEIGHBORHOOD EVEI	CONTRACTUAL SERVICES	NN BAND 6/8	375.00	
CARPENTER, JENNIFER E					375.00
RECREATION FUND	SPEC EVENTS - NEIGHBORHOOD EVEI	CONTRACTUAL SERVICES	NN BAND 7/6	375.00	
EAGLE HEAD ENTERPRISES					145.00
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	SERVICE CONTRACTS/REPAIRS	FREEZER REP'R	145.00	
EAGLE HEAD ENTERPRISES					52.00
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	SERVICE CONTRACTS/REPAIRS	FREEZER DRAINAGE TUBE	52.00	
THOMAS, ALEC					15.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	APA IL CONF PER DIEM	15.00	
MODEST, JANAEE					400.00
RECREATION FUND	SPEC EVENTS - KING PARK DAY	CONTRACTUAL SERVICES	JR DAY BAND 6/25	400.00	
AXESS AMERICAS INC					1,184.00
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	TECHNOLOGY	CLPFAC TURNSTILES	1,184.00	
MIDWEST SCUBA CENTER					3,380.00
RECREATION FUND	AQUATICS PROGRAMS - SPECIAL PRO	CONTRACTUAL SERVICES	SCUBA CLASS	3,380.00	
SERRA BUICK-GMC CHAMPAIGN					627.13
GENERAL FUND	P & O - SHOP & GARAGE	TRUCKS/AUTO SERVICE	REP'R M-41	627.13	
CLOUDCONVERT					8.00
MUSEUM FUND	PUBLIC PROG - ADMIN	CONTRACTUAL SERVICES	PHOTO FORMAT CONVERSIONS	8.00	
FAA DRONE ZONE					5.00
GENERAL FUND	P & O - P & O OFFICE	PLANNING PROJECT SUPPLIES	UPD DRONE REGISTRATION	5.00	
QR CODE GENERATOR INC					89.95
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	QR GENERATOR SUBSCRIP	89.95	
WATER SAFETY PRODUCTS					334.93
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	UNIFORMS	SEAL EASY	334.93	
WATER SAFETY PRODUCTS					334.93
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	UNIFORMS	SEAL EASY	334.93	
SEVILLE CLASSICS					99.99
MUSEUM FUND	NATURE CENTER - MANAGEMENT	EQUIPMENT	DISHWASHER CART	99.99	
TRACY, RENEE					121.32
MUSEUM FUND	CAMP PROGRAMS - PRESCHOOL CAMI	SUPPLIES	REIMB CAMP SUPPL	121.32	
Total:					997,484.81

RESOLUTION NO. 2022-10

RESOLUTION TO ENTER INTO A TENANT LEASE AGREEMENT FOR 2808 S. RACE STREET, URBANA, IL

WHEREAS, the Urbana Park District owns a residence in Meadowbrook Park;

WHEREAS, the residence is a part of the historic farmstead and the District intends to maintain it for the future;

WHEREAS, it is beneficial for the residence to be occupied

WHEREAS, the District shall enter into a lease agreement attached as Exhibit A;

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

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

Section 2: The Urbana Park District enters into a lease agreement as described in Exhibit A (*a reference*) which is attached.

Adopted this 12th day of July, 2022.

URBANA PARK DISTRICT

By: _____
Michael Walker, Board President

Attest:

Timothy A. Bartlett, Board Secretary

(SEAL)

LEASE AGREEMENT

This lease is made and entered into this 12th day of July, 2022 between the Lessor Urbana Park District (Owner) whose principal place of business is 303 W. University Avenue, Urbana, Illinois, phone (217) 367-1536 and the Lessee (Tenant(s)) Derek Liebert and Mia Kouzoukas.

1. DESCRIPTION OF THE PREMISES

The Owner leases to the Tenant the dwelling unit located at **2808 S. Race St., City of Urbana, State of Illinois**, to be occupied as a residence only. This dwelling unit is furnished with oven/range and refrigerator and dishwasher. The Urbana Park District will provide washer/dryer hookup for Tenant's use.

The farmhouse is a historic structure and only limited accessibility improvements can be made without interfering in the historic nature of the structure.

2. TERM OF THE LEASE

This lease is effective to the 1st day of August, 2022 at 9:00 a.m. and shall end on the 1st day of August, 2022 at 9:00 a.m. It is agreed that on the starting date of this lease, Owner shall deliver to Tenant possession of the dwelling unit in clean condition and good repair.

3. AMOUNT AND DUE DATE OF RENTAL PAYMENTS

Rent shall be paid to Urbana Park District, 303 W. University Avenue, Urbana, Illinois 61801. Tenant shall pay to Owner the sum of \$7,800.00 as rent for the full term of the lease, payable by check in monthly installments of \$650.00, due on the 1st day of each month. The first payment of \$650.00 shall be due on August 1, 2022, and the final payment of \$650.00 shall be due on July 1, 2022. Rent may also be paid semi-monthly by direct payroll deduction. Each payment shall be one-half of the monthly rent.

4. PENALTY FOR LATE PAYMENT

The Tenant shall pay a penalty fee of \$10.00 in addition to each rental payment not paid at the appointed place within 5 calendar days after the date due. If rent is not paid by the 7th day, there will be an additional penalty fee of \$1.00 each day until the rent and all penalty fees are paid. The penalty fee will not exceed 5% of the monthly rent.

5. SECURITY/DAMAGE DEPOSIT

Tenant shall pay to Owner a security and damage deposit in the amount of \$650.00. (Previously paid)

Within 5 days after Tenant moves in, Tenant shall complete a written report of any deficiencies in the condition of the dwelling unit, appliances and furnishings, and will provide Owner with a copy of said report. Upon moving out, Tenant shall be liable for Owner's actual costs to restore the dwelling unit to the same condition as it was when Tenant first moved in, **NORMAL WEAR AND TEAR EXCEPTED.**

Owner may not withhold any money from the deposit for said costs unless Owner provides to Tenant an itemized statement of such costs, attaching copies of paid receipts for actual work done, within 30

days of the date Tenant vacates and mailed to Tenant's last known address. The security and damage deposit, plus interest, minus any charges for damages and unpaid rent, shall be paid to Tenant by Owner within 30 days of the date Tenant vacates the premises.

6. PETS

Tenant agrees not to keep any dog, cat, or other animal or pet, without the express written consent of Owner, and for such written consent an additional damage deposit may be assessed. ***The Owner gives consent for the tenant to keep dogs and cats.***

7. UTILITIES, SERVICES AND TAXES

Tenant shall pay all utility bills for electricity, gas, and water. Tenant shall pay all bills for sanitary hauling. Owner shall pay all property taxes, Sanitary District usage fees, and recycling fees.

8. ALTERATIONS

Tenant shall make no alterations to the premises without Owner's prior written consent.

9. ASSIGNMENT AND SUBLETTING

Tenant shall not assign this lease nor sublet the dwelling unit at any time without first obtaining the written consent of the Owner. The Owner shall not withhold consent to assign or sublet unless the proposed replacement tenant is found to be unsuitable on the basis of the same criteria used to evaluate the original Tenant.

10. TENANT'S RESPONSIBILITIES

To keep the dwelling unit in a clean and sanitary condition at all times.

To take reasonable precautions to avoid stopping up the drains.

To take reasonable precautions to avoid the freezing of water pipes by not turning off the heat during winter months.

To place trash in the appropriate receptacles provided by the Owner.

To keep noise levels to a minimum and avoid disturbing the neighbors, particularly between the hours of 11:00 p.m. and 7:00 a.m.

To notify the Owner in writing of any needed repairs.

11. OWNER'S RESPONSIBILITIES

To provide stove and refrigerator and there is a washer and dryer hookup that the Tenant may use.

To maintain the dwelling unit and premises in accordance with all applicable municipal and maintenance codes.

To enter the dwelling unit only in cases of emergency or after providing Tenant with 24 hours advance notice, and to enter only for the purposes of making inspections, needed repairs, or to exhibit the premises to prospective renters or buyers.

To make all needed repairs to the dwelling unit and furnished appliances or furnishings no later than 5 days after receiving notice from Tenant of repair needs, except that emergency repairs such as broken locks or lack of heat, water or other essential services shall be made immediately. If repairs cannot be completed within these time periods, Owner shall notify Tenant of the reason for the delay and shall perform repairs within a reasonable amount of time thereafter.

12. BREACH OF LEASE

If either Owner or Tenant shall breach any provision of this lease, either party may pursue all remedies provided under the laws of the State of Illinois or the municipality, including suit for eviction as provided by state statute.

13. JOINT AND SEVERAL LIABILITY

Unless otherwise stated herein, all persons signing this lease as “Lessee/Tenant” shall be held jointly and severally liable for all terms of this lease, i.e. any one tenant may be held responsible to Owner/Lessor for payment of rent or charges for damages.

14. MAINTENANCE OF GROUNDS

Lawn care and snow removal shall be provided by Urbana Park District.

15. OWNER’S RIGHT TO TAKE POSSESSION

If Tenant vacates said premises at any time while rent is due and unpaid, Owner may, if desired, take immediate possession for the remainder of the term of the lease. At Owner’s discretion, Owner may re-let premises and apply the proceeds on this lease with Tenant remaining liable for the unpaid balance of the rent.

16. ATTORNEY FEES

In the event of a default by the Tenant, Tenant agrees to pay Owner’s reasonable attorney fees. In the event of a default by the Owner, Owner agrees to pay Tenant’s reasonable attorney fees.

17. NO ORAL AGREEMENTS ARE BINDING ON EITHER OWNER OR TENANT.

Lessor/Owner, URBANA PARK DISTRICT

Lessee(s)/Tenant(s)

By_____

By_____

By_____

Dated _____

Dated _____

		SUM 1		2 months	
<u>All Funds Less Capital Improvements</u>					
GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	
		04/30/2022	2022-23	06/30/2022	% BDGT
		NORMAL	(ABNORMA	NORMAL	(ABNORMA
			AMENDED BUDGET		USED
PROPERTY TAXES		7,644,524.68	8,029,130.00	3,912,216.36	48.73
INTEREST		(11,725.49)	32,710.00	7,882.96	24.10
SALES		30,231.73	28,870.00	8,846.57	30.64
FEES		922,626.43	1,042,020.00	361,309.52	34.67
GRANTS		96,765.09	10,350.00	1,275.00	12.32
INTERGOV REV		554,370.90	397,000.00	105,705.52	26.63
DONATIONS		1,705,752.62	920,490.00	133,151.50	14.47
Total Revenue:		10,942,545.96	10,460,570.00	4,530,387.43	43.31
TRANFERS IN		2,653,762.00	2,950,900.00	105,000.00	3.56
BOND SALES		0.00	0.00	0.00	0.00
Total Other Sources Of Funds:		2,653,762.00	2,950,900.00	105,000.00	3.56
TOTAL REVENUES		13,596,307.96	13,411,470.00	4,635,387.43	34.56
SALARIES - FULL TIME		2,592,399.27	2,709,360.00	404,418.22	14.93
SALARIES - PART TIME		881,560.63	1,135,020.00	188,162.15	16.58
SUPPLIES		403,781.51	500,680.00	73,407.44	14.66
EQUIPMENT		81,287.70	92,650.00	14,546.59	15.70
UTILITIES		351,498.94	367,900.00	31,573.20	8.58
CONTRACTUAL SERVICES		1,085,513.34	1,680,240.00	145,591.53	8.66
INSURANCES		1,471,644.70	1,699,280.00	195,735.41	11.52
OTHER EXPENDITURES		319,627.30	374,560.00	5,835.05	1.56
PRINCIPAL AND INTEREST		1,918,029.13	1,930,030.00	259,625.00	13.45
CAPITAL OUTLAY		2.00	134,090.00	0.00	0.00
Total Expenditure:		9,105,344.52	10,623,810.00	1,318,894.59	12.41
TRANSFERS OUT		3,712,462.00	2,968,900.00	105,000.00	3.54
Total Other Uses Of Funds:		3,712,462.00	2,968,900.00	105,000.00	3.54
TOTAL EXPENDITURES		12,817,806.52	13,592,710.00	1,423,894.59	10.48
TOTAL REVENUES - ALL FUNDS		13,596,307.96	13,411,470.00	4,635,387.43	34.56
TOTAL EXPENDITURES - ALL FUNDS		12,817,806.52	13,592,710.00	1,423,894.59	10.48
NET OF REVENUES & EXPENDITURES		778,501.44	(181,240.00)	3,211,492.84	1,771.96
BEG. FUND BALANCE - ALL FUNDS		6,485,304.93	6,485,304.93	6,485,304.93	
END FUND BALANCE - ALL FUNDS		7,263,806.37	6,304,064.93	10,475,299.21	

Change after 2 months

Sum-1
Operating and
Bond Payments

Capital Improvements Fund		SUM 3		2 months		
GL NUMBER	DESCRIPTION	END BALANCE 04/30/2022		YTD BALANCE 06/30/2022		% BDGT USED
		NORMAL	(ABNORMA	2022-23 AMENDED BUDGET	NORMAL (ABNORMA	
PROPERTY TAXES		7,644,524.68		8,029,130.00	3,912,216.36	48.73
INTEREST		19,803.68		37,710.00	16,880.09	44.76
SALES		30,231.73		28,870.00	8,846.57	30.64
FEES		922,626.43		1,042,020.00	361,309.52	34.67
GRANTS		242,415.09		2,510,350.00	201,275.00	8.02
INTERGOV REV		554,370.90		397,000.00	105,705.52	26.63
DONATIONS		1,885,849.12		2,797,490.00	139,051.50	4.97
Total Revenue:		11,299,821.63		14,842,570.00	4,745,284.56	31.97
TRANFERS IN		3,712,462.00		2,968,900.00	105,000.00	3.54
BOND SALES		877,895.00		872,510.00	0.00	0.00
Total Other Sources Of Funds:		4,590,357.00		3,841,410.00	105,000.00	2.73
TOTAL REVENUES		15,890,178.63		18,683,980.00	4,850,284.56	25.96
SALARIES - FULL TIME		2,592,399.27		2,709,360.00	404,418.22	14.93
SALARIES - PART TIME		881,560.63		1,135,020.00	188,162.15	16.58
SUPPLIES		403,781.51		500,680.00	73,407.44	14.66
EQUIPMENT		81,287.70		92,650.00	14,546.59	15.70
UTILITIES		351,498.94		367,900.00	31,573.20	8.58
CONTRACTUAL SERVICES		1,097,013.34		1,691,740.00	145,591.53	8.61
INSURANCES		1,471,644.70		1,699,280.00	195,735.41	11.52
OTHER EXPENDITURES		319,627.30		374,560.00	5,835.05	1.56
PRINCIPAL AND INTEREST		1,918,029.13		1,930,030.00	259,625.00	13.45
CAPITAL OUTLAY		1,988,271.66		12,997,100.00	270,732.25	2.08
Total Expenditure:		11,105,114.18		23,498,320.00	1,589,626.84	6.76
TRANSFERS OUT		3,712,462.00		2,968,900.00	105,000.00	3.54
Total Other Uses Of Funds:		3,712,462.00		2,968,900.00	105,000.00	3.54
TOTAL EXPENDITURES		14,817,576.18		26,467,220.00	1,694,626.84	6.40
TOTAL REVENUES - ALL FUNDS		15,890,178.63		18,683,980.00	4,850,284.56	25.96
TOTAL EXPENDITURES - ALL FUNDS		14,817,576.18		26,467,220.00	1,694,626.84	6.40
NET OF REVENUES & EXPENDITURES		1,072,602.45		(7,783,240.00)(+)	3,155,657.72	40.54
BEG. FUND BALANCE - ALL FUNDS		13,719,525.05		13,719,525.05	13,719,525.05	
END FUND BALANCE - ALL FUNDS		14,792,127.50		5,936,285.05	17,947,785.22	

Change after 2 months

All Funds District-Wide

GL NUMBER	DESCRIPTION	END BALANCE 04/30/2022 NORMAL (ABNORMA	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMA	% BDGT USED
Fund 01 - GENERAL FUND					
PROPERTY TAXES		2,105,921.33	2,280,490.00	1,111,175.07	48.73
INTEREST		2,008.86	5,000.00	(452.20)	9.04
SALES		44.79	0.00	0.00	0.00
FEES		42,849.10	42,000.00	19,738.30	47.00
GRANTS		92,740.09	6,600.00	0.00	0.00
INTERGOV REV		176,318.64	177,000.00	0.00	0.00
DONATIONS		59,022.16	111,000.00	109.20	0.10
Total Revenue:		2,478,904.97	2,622,090.00	1,130,570.37	43.12
TRANFERS IN		1,500,000.00	1,760,000.00	105,000.00	5.97
Total Other Sources Of Funds:		1,500,000.00	1,760,000.00	105,000.00	5.97
TOTAL REVENUES		3,978,904.97	4,382,090.00	1,235,570.37	28.20
SALARIES - FULL TIME		1,451,876.99	1,516,200.00	222,843.25	14.70
SALARIES - PART TIME		74,124.40	184,340.00	22,969.67	12.46
SUPPLIES		170,598.83	238,760.00	16,194.24	6.78
EQUIPMENT		42,474.57	50,900.00	11,702.68	22.99
UTILITIES		118,735.00	144,880.00	9,911.74	6.84
CONTRACTUAL SERVICES		316,322.61	512,160.00	31,458.47	6.14
INSURANCES		243,726.25	291,150.00	43,360.08	14.89
OTHER EXPENDITURES		51,366.12	78,170.00	542.60	0.69
Total Expenditure:		2,469,224.77	3,016,560.00	358,982.73	11.90
TRANSFERS OUT		2,100,000.00	1,100,000.00	0.00	0.00
Total Other Uses Of Funds:		2,100,000.00	1,100,000.00	0.00	0.00
TOTAL EXPENDITURES		4,569,224.77	4,116,560.00	358,982.73	8.72
TOTAL REVENUES		3,978,904.97	4,382,090.00	1,235,570.37	28.20
TOTAL EXPENDITURES		4,569,224.77	4,116,560.00	358,982.73	8.72
NET OF REVENUES & EXPENDITURES		(590,319.80)	265,530.00	(+) 876,587.64	330.13
BEG. FUND BALANCE		3,143,611.91	3,143,611.91	3,143,611.91	
NET OF REVENUES/EXPENDITURES - 2021-22				(590,319.80)	
END FUND BALANCE		2,553,292.11	3,409,141.91	3,429,879.75	

Change after 2 months

Sum-3
All Funds
District-Wide

07/08/2022 02:59 PM

REVENUE AND EXPENDITURE REPORT FOR URBANA PARK DISTRICT

User: llorcutt

PERIOD ENDING 06/30/2022

DB: Urbana Park Dis

% Fiscal Year Completed: 16.71

2 months

Page 4

General Fund

GL NUMBER	DESCRIPTION	END BALANCE 04/30/2022 NORMAL (ABNORMA	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMA	% BDGT USED
Fund 05 - RECREATION FUND					
	PROPERTY TAXES	2,226,269.07	2,323,830.00	1,132,289.31	48.73
	INTEREST	624.98	600.00	94.57	15.76
	SALES	21,983.76	23,950.00	7,076.25	29.55
	FEES	706,803.47	794,740.00	264,043.61	33.22
	GRANTS	2,275.00	3,400.00	1,275.00	37.50
	DONATIONS	77,816.81	91,490.00	66,212.00	72.37
	Total Revenue:	3,035,773.09	3,238,010.00	1,470,990.74	45.43
	TRANFERS IN	11,572.00	40,000.00	0.00	0.00
	Total Other Sources Of Funds:	11,572.00	40,000.00	0.00	0.00
	TOTAL REVENUES	3,047,345.09	3,278,010.00	1,470,990.74	44.87
	SALARIES - FULL TIME	770,514.41	798,240.00	123,705.15	15.50
	SALARIES - PART TIME	499,247.99	596,090.00	105,397.37	17.68
	SUPPLIES	150,226.09	173,880.00	48,784.36	28.06
	EQUIPMENT	27,905.61	35,250.00	2,614.92	7.42
	UTILITIES	95,876.66	96,840.00	16,621.34	17.16
	CONTRACTUAL SERVICES	277,960.89	329,760.00	77,188.67	23.41
	INSURANCES	114,016.56	123,250.00	18,480.02	14.99
	OTHER EXPENDITURES	188,372.85	203,900.00	1,824.02	0.89
	Total Expenditure:	2,124,121.06	2,357,210.00	394,615.85	16.74
	TRANSFERS OUT	994,310.00	935,000.00	0.00	0.00
	Total Other Uses Of Funds:	994,310.00	935,000.00	0.00	0.00
	TOTAL EXPENDITURES	3,118,431.06	3,292,210.00	394,615.85	11.99
	TOTAL REVENUES	3,047,345.09	3,278,010.00	1,470,990.74	44.87
	TOTAL EXPENDITURES	3,118,431.06	3,292,210.00	394,615.85	11.99
	NET OF REVENUES & EXPENDITURES	(71,085.97)	(14,200.00)	(+) 1,076,374.89	7,580.10
	BEG. FUND BALANCE	539,313.49	539,313.49	539,313.49	
	NET OF REVENUES/EXPENDITURES - 2021-22			(71,085.97)	
	END FUND BALANCE	468,227.52	525,113.49	1,544,602.41	

Change after 2 months

General Fund

07/08/2022 02:59 PM		REVENUE AND EXPENDITURE REPORT FOR URBANA PARK DISTRICT			
User: llorcutt		PERIOD ENDING 06/30/2022			
DB: Urbana Park Dis		% Fiscal Year Completed: 16.71			
<u>Recreation Fund</u>				2 months	Page 5
		END BALANCE		YTD BALANCE	
		04/30/2022		06/30/2022	
GL NUMBER	DESCRIPTION	NORMAL	(ABNORMA	2022-23 AMENDED BUDGET	% BDGT USED
Fund 09 - MUSEUM FUND					
PROPERTY TAXES		902,543.17		942,090.00	48.73
INTEREST		421.86		500.00	43.10
SALES		7,704.18		4,500.00	39.10
FEES		69,802.44		98,480.00	59.37
GRANTS		0.00		350.00	0.00
DONATIONS		15,130.16		13,560.00	82.45
<u>Total Revenue:</u>		995,601.81		1,059,480.00	50.09
TRANFERS IN		800.00		10,000.00	0.00
<u>Total Other Sources Of Funds:</u>		800.00		10,000.00	0.00
TOTAL REVENUES		996,401.81		1,069,480.00	49.62
SALARIES - FULL TIME		266,117.90		283,180.00	15.01
SALARIES - PART TIME		112,860.77		185,140.00	17.83
SUPPLIES		35,418.68		37,480.00	10.81
EQUIPMENT		1,797.53		6,000.00	3.82
UTILITIES		17,908.30		22,170.00	7.49
CONTRACTUAL SERVICES		41,252.69		81,990.00	4.97
INSURANCES		26,821.14		27,510.00	14.90
OTHER EXPENDITURES		3,000.68		7,590.00	39.44
<u>Total Expenditure:</u>		505,177.69		651,060.00	14.23
TRANSFERS OUT		458,700.00		428,000.00	0.00
<u>Total Other Uses Of Funds:</u>		458,700.00		428,000.00	0.00
TOTAL EXPENDITURES		963,877.69		1,079,060.00	8.58
TOTAL REVENUES		996,401.81		1,069,480.00	49.62
TOTAL EXPENDITURES		963,877.69		1,079,060.00	8.58
NET OF REVENUES & EXPENDITURES		32,524.12	(9,580.00)	(+) 438,027.28	4,572.31
BEG. FUND BALANCE		539,173.95		539,173.95	
NET OF REVENUES/EXPENDITURES - 2021-22				32,524.12	
END FUND BALANCE		571,698.07		529,593.95	1,009,725.35

Change after 2 months

07/08/2022 02:59 PM		REVENUE AND EXPENDITURE REPORT FOR URBANA PARK DISTRICT					
User: llorcutt		PERIOD ENDING 06/30/2022					Page 6
DB: Urbana Park Dis		% Fiscal Year Completed: 16.71				2 months	
<u>Museum Fund</u>		END BALANCE		YTD BALANCE			
		04/30/2022		2022-23		06/30/2022	
GL NUMBER	DESCRIPTION	NORMAL	(ABNORMA	AMENDED BUDGET	NORMAL	(ABNORMA	% BDGT USED
Fund 16 - URBANA INDOOR AQUATICS CENTER FUND							
INTEREST		0.00		0.00		0.00	0.00
SALES		499.00		420.00		11.00	2.62
FEES		95,371.42		99,000.00		17,763.37	17.94
GRANTS		250.00		0.00		0.00	0.00
DONATIONS		565,723.58		519,440.00		0.00	0.00
Total Revenue:		661,844.00		618,860.00		17,774.37	2.87
TRANFERS IN		7,080.00		5,900.00		0.00	0.00
Total Other Sources Of Funds:		7,080.00		5,900.00		0.00	0.00
TOTAL REVENUES		668,924.00		624,760.00		17,774.37	2.84
SALARIES - FULL TIME		103,494.43		110,130.00		15,234.93	13.83
SALARIES - PART TIME		195,261.97		169,050.00		26,790.62	15.85
SUPPLIES		47,537.91		48,100.00		4,377.79	9.10
EQUIPMENT		9,109.99		500.00		0.00	0.00
UTILITIES		118,978.98		104,010.00		3,378.98	3.25
CONTRACTUAL SERVICES		105,669.85		137,750.00		3,166.52	2.30
INSURANCES		87,215.26		50,870.00		1,880.02	3.70
OTHER EXPENDITURES		1,655.61		4,350.00		475.00	10.92
Total Expenditure:		668,924.00		624,760.00		55,303.86	8.85
TOTAL EXPENDITURES		668,924.00		624,760.00		55,303.86	8.85
TOTAL REVENUES		668,924.00		624,760.00		17,774.37	2.84
TOTAL EXPENDITURES		668,924.00		624,760.00		55,303.86	8.85
NET OF REVENUES & EXPENDITURES		0.00		0.00 (-)		(37,529.49)	100.00
BEG. FUND BALANCE		5.12		5.12		5.12	
END FUND BALANCE		5.12		5.12		(37,524.37)	

Change after 2 months

Urbana Indoor Aquatic Center Fund

		2 months		
		END BALANCE	YTD BALANCE	
		04/30/2022	06/30/2022	
GL NUMBER	DESCRIPTION	NORMAL (ABNORMA	NORMAL (ABNORMA	% BDGT USED
Fund 80 - CAPITAL IMPROVEMENT FUND				
INTEREST		31,529.17	8,997.13	179.94
GRANTS		145,650.00	200,000.00	8.00
DONATIONS		180,096.50	5,900.00	0.31
Total Revenue:		357,275.67	214,897.13	4.90
TRANFERS IN		1,058,700.00	0.00	0.00
BOND SALES		877,895.00	0.00	0.00
Total Other Sources Of Funds:		1,936,595.00	0.00	0.00
TOTAL REVENUES		2,293,870.67	214,897.13	4.08
CONTRACTUAL SERVICES		11,500.00	0.00	0.00
OTHER EXPENDITURES		0.00	0.00	0.00
CAPITAL OUTLAY		1,988,269.66	270,732.25	2.10
Total Expenditure:		1,999,769.66	270,732.25	2.10
TRANSFERS OUT		0.00	0.00	0.00
Total Other Uses Of Funds:		0.00	0.00	0.00
TOTAL EXPENDITURES		1,999,769.66	270,732.25	2.10
TOTAL REVENUES		2,293,870.67	214,897.13	4.08
TOTAL EXPENDITURES		1,999,769.66	270,732.25	2.10
NET OF REVENUES & EXPENDITURES		294,101.01	(55,835.12)	0.73
BEG. FUND BALANCE		7,234,220.12	7,234,220.12	
NET OF REVENUES/EXPENDITURES - 2021-22			294,101.01	
END FUND BALANCE		7,528,321.13	7,472,486.01	

Change after 2 months



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

Printed on 7/8/2022

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	83,855.49	1,703,313.40	1,252,981.81	554,355.30	997,318.04	7,431.17	4,599,355.21
05 Recreation	3,400.00	198,180.42	1,332,867.12	6,214.63	34,779.27	11.85	50,000.00	1,625,453.29
09 Museum	300.00	202,514.89	757,351.74	1,104.69	113,492.39	11.85	0.00	1,074,775.56
16 Urbana Indoor Pool	400.00	18,203.80	0.00	0.00	0.00	0.00	(50,000.00)	(31,396.20)
20 IMRF	0.00	54,587.07	210,658.78	900.75	172,380.14	1,638.45	0.00	440,165.19
21 Audit	0.00	4,950.11	33,955.68	85.28	0.00	0.00	0.00	38,991.07
22 Liability	0.00	78,837.42	652,382.23	249,910.77	54,061.00	1.57	0.00	1,035,192.99
23 Social Security	0.00	25,599.94	357,690.12	801.81	50,809.23	11.85	0.00	434,912.95
30 Special Recreation	0.00	37.66	122,423.20	0.00	0.00	0.00	0.00	122,460.86
32 Police	0.00	8,924.70	38,480.39	48.84	56,056.46	11.85	0.00	103,522.24
43 Park House	0.00	27,536.66	0.00	0.00	0.00	10.27	0.00	27,546.93
50 Scholarship Fund	0.00	68,527.28	0.00	0.00	0.00	0.00	0.00	68,527.28
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	474,848.17	0.00	0.00	0.00	474,883.27
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	692,450.96	0.00	0.00	0.00	692,450.96
60 Replacement Tax	0.00	1,605.22	0.02	0.00	334,063.15	0.00	0.00	335,668.39
61 Working Cash	0.00	25,635.48	0.31	0.00	101,618.51	0.00	0.00	127,254.30
70 Bond P & I	0.00	5,442.39	242,151.49	2,744.18	45,789.83	0.00	0.00	296,127.89
80 Capital Improvement	0.00	1,310,312.90	591,822.12	0.00	2,175,055.36	4,603,297.51	0.00	8,680,487.89
81 Land Acquisition	0.00	29,917.04	54,127.28	0.00	0.00	0.00	0.00	84,044.32
82 CL Pool Renewal	0.00	19,233.14	0.00	0.00	0.00	0.00	0.00	19,233.14
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	9,893.36	0.00	0.00	0.00	0.00	(6,431.17)	3,462.19
92 Interim	0.00	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00
Total	4,200.00	2,201,818.98	6,097,223.89	2,682,091.89	3,692,463.64	5,602,313.24	(0.00)	20,280,111.64

*Interest bearing savings, money market, certificates of deposit or managed accounts
Investments with Busey Wealth Management are listed at cost with values as of 6/30/22



**Urbana Park District
Investments by Institution at June 30, 2022**

Printed on 7/8/2022

			<u>Gross</u>	<u>Fees</u>
Busey Bank	Savings Account**	248,437.81	0.01%	
Chase Savings-Operations	Collateralized Savings **	5,848,786.08	0.05%	
Busey Wlth Mgmt-(English Pool)	Investment Fund *	474,848.17	2.74%	0.25%
Busey Wlth Mgmt-(Brown Fund)	Investment Fund *	692,450.96	2.16%	0.25%
Illinois Funds	Investment Pool **	3,692,463.64	1.12%	
IPDLAF+ Park Pool-Money Mkt.	Money Market**	7,049.84	0.89%	
IPDLAF+ Park Pool-CD's	Four 1-Year CD's	992,000.00	0.25%	0.15%
IPDLAF+ Series 2019A-Money Mkt.	Money Market**	4,603,263.40	0.89%	
IPDLAF+ Series 2019A-CD's	CD's	0.00	0.00%	0.00%
	Interest rates from 1.71 to 1.85%			
Busey Investment Services CD's	Investment Account	0.00	0.00%	
Commerce Bank CD's	(5) Laddered CDs, & One 1-Yr Tbill	408,799.49	1.53%	
	Interest rates from 0.3% to 3.3%			
Set Aside Reserves for Hospitals				
Presence Hosp,Chase Savings	Collateralized Savings **	20,110.22	0.05%	
Presence Hosp,Commerce Bank CDs	(5) Laddered CDs, & One 1-Yr Tbill	1,085,883.05	1.53%	
	Subtotal Reserves for Hospitals	1,105,993.27		

Grand Total Investments 18,074,092.66

* Busey Wealth Management investments are 6/30/22 ending balances shown at cost. Interest for June is included.

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



**Urbana Park District
Interfund Loans at June 30, 2022**

Fund	Amount	Due to	Due from	Reason
General	6,431.17		Payroll	Balance
7,431.17	1,000.00		Interim	Balance
Recreation	50,000.00		Indoor Pool	Loan
Indoor Pool	(50,000.00)	Recreation		Loan
Payroll	(6,431.17)	General		Balance
Interim	(1,000.00)	General		Balance



**Urbana Park District
Disbursements in June 2022**

Fund	To	For	Amount
General	Payroll	Payroll 6/3/22	65,068.33
	Payroll	Payroll 6/17/22	63,265.40
	Vendor	Vendor Payments	100,627.51
Recreation	Payroll	Payroll 6/3/22	57,462.06
	Payroll	Payroll 6/17/22	89,995.21
	Vendor	Vendor Payments	111,911.62
Museum	Payroll	Payroll 6/3/22	21,300.01
	Payroll	Payroll 6/17/22	27,612.83
	Vendor	Vendor Payments	13,153.33
Indoor Pool	Payroll	Payroll 6/3/22	11,986.02
	Payroll	Payroll 6/17/22	3,715.82
	Vendor	Vendor Payments	14,813.61
IMRF	Vendor	June IMRF Contributions (less PR deductions)	20,459.92
Liability	Vendor	Vendor Payments	9,878.97
Social Security	Payroll	Payroll 6/3, Employer portion	11,738.22
	Payroll	Payroll 6/17, Employer portion	13,973.27
Police	Vendor	Vendor Payments	3,250.00
Park House	Payroll	Payroll	121.20
Park House	Vendor	Vendor Payments	86.72
Bond Fund		Vendor Payments	259,625.00
Capital Improvement	Vendor	Vendor Payments	432,675.94
CL Pool Renewal	Vendor	Vendor Payments	19,581.00
Total all disbursements			<u><u>1,352,301.99</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	06/30/22	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	0	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	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	82,534	14,189 *	162,350	244,610.00	82,260
CLP Road System - Construction	1,252,033			69,646 *	225,119 *	294,765	1,361,209.50	1,066,445
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	384,743	239,307	1,280,344	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	425 *		25,828	25,403	(425)
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			47,162 *		47,162	375,936	328,774
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	75,360	0	101,063	8,310,338	
Total Expenditures	11,110,603	110,131	661,794	460,102	239,307	1,471,334	11,110,603	9,366,920

CAPITAL BUDGET 2022
80-22

	Nov 9 2021 Approved Original Budget 2022	Year Ended 04/30/22 Preliminary	06/30/22	YTD Total	Probable Committed	(Over) or Under budget
REVENUES						
GO Bond Sales - Dec 2021	872,510	877,895		0	877,895	877,895
Tributes & Donations	12,000	8,200	5,900 *	5,900	12,000	6,100
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		0	250	250
Donations - Blair Tennis Revitalization Proj fr UPF	0			0	122,000	122,000
Donations - Tributes fr UPF	0	2,240		0	2,240	2,240
Total Revenues	1,049,510	888,585	5,900	5,900	1,179,385	1,173,485
EXPENDITURES FOR CAPITAL PROJECTS						
<u>Improvements to Parks</u>						
Tributes & Donations	12,000	4,994 *	601 *	5,596	14,240	8,644
Cost of Issue	11,500	11,500		11,500	11,500	0
Hazard Tree Projects	10,000	6,427 *	263 *	6,690	10,000	3,310
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)	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	122,250	122,250
Subtotal	658,500	22,921	864	23,785	782,990	
<u>Equipment</u>						
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
Cronkhite Trailer	0			0	0	0
Subtotal	215,000	101,307	0	101,307	215,000	
<u>Crystal Lake Park Improvements</u>						
CLP Improvements fr Bonds	125,000			0	125,000	125,000
CLP Road-1-way trans	0			0	0	0
Lighting	0			0	0	0
CLP Improvements fr Grants	0			0	0	0
CLP Improvements fr Donations/Contributions	0			0	0	0
Subtotal	125,000	0	0	0	125,000	
<u>Contingency (remainder not listed below)</u>						
	51,010			0	56,395	56,395
	0			0	0	0
Subtotal	51,010	0	0	0	56,395	
Total Expenditures	1,049,510	124,228	864	125,092	1,179,385	1,054,293

CAPITAL BUDGET 2021
80-21

	Apr 12, 2022 Approved Revision #3 Budget 2021	Year Ended 04/30/21	Year Ended 04/30/22 Preliminary	06/30/22	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	14,075		24,350	21,150	(3,200)
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	142,486	0	1,044,496	1,817,584	773,088
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		5,880	105 *	5,985	10,000	4,015
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		40,000 *	(680) *	39,320	40,000	680
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		24,716 *	(24,716) *	0	85,000	85,000
Meadowbrook Prairie Play Planning	20,000		17,887		17,887	20,000	2,113
Blair Tennis Plaza / Pavilion Design	10,000		10,000		10,000	10,000	0
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		72,000 *	48,173 *	120,173	750,000	629,828
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	274,923	22,882	340,452	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	0	113,250	225,000	
<u>Crystal Lake Park Improvements</u>							
CLP Improvements fr Bonds	150,000				0	132,570	132,570
Lighting	0				0	0	0
ITEP Match - Broadway Trail	0				0	0	0
Water Quality-ILM	0		3,735	3,745 *	0	17,430	17,430
CLP Improvements fr Grants	0				0	0	0
CLP Improvements fr Donations/Contributions	0				0	0	0
Subtotal	150,000	0	3,735	3,745	0	150,000	
<u>Contingency (remainder not listed below)</u>							
Museum Capital Grant Award Fee	47,435				0	15,881	15,881
PARC Grant Award Fee	5,000	5,000			5,000	5,000	0
Blair Park Improvements - Add'l	0		18,258 *	(6,165) *	12,093	26,704	14,612
Blair Park Improvements - Add'l Pavilion Redesign	0		3,801		3,801	4,850	1,049
	0				0	0	0
Subtotal	57,435	10,000	22,059	(6,165)	25,894	57,435	
Total Expenditures	1,816,941	52,647	413,968	20,462	479,596	1,817,584	1,337,987

CAPITAL BUDGET 2020
80-20

	Apr 12 2022 Approved Revision #3 Budget 2020	Year Ended <u>04/30/20</u>	Year Ended <u>04/30/21</u>	Year Ended <u>04/30/22</u> Preliminary	<u>06/30/22</u>	YTD Total	Probable Committed	(Over) or Under budget
REVENUES								
GO Bond Sales - Dec 2019	835,285	835,285				835,285	835,285	0
Tributes & Donations	12,000	2,150	4,050			6,200	12,000	5,800
IL Amer Water Grant-MBK Extended Prairie	4,000		4,000			4,000	4,000	0
CUSR UPD ADA Capital Fund (FY 2020-2021)	81,040			55,000		55,000	81,040	26,040
Donation-Sculpture Purch-Molecular Reflection (fr UPF)	30,100		10,000	9,200		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	0	1,217,715	1,460,505	242,790
EXPENDITURES FOR CAPITAL PROJECTS								
<u>Improvements to Parks</u>								
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			10,338		10,338	20,000	9,662
Blair Playground	100,000			100,000		100,000	100,000	0
UPD ADA Capital Projects - Park Improvements/Transition	26,040					0	26,040	26,040
UPD ADA Capital Projects - Blair Park ADA	55,000			55,000		55,000	55,000	0
IL Amer Water Grant-MBK Extended Prairie	4,000		4,000			4,000	4,000	0
Sculpture Purch-Molecular Reflection (fr UPF)	30,100		10,000	10,000	10,100 *	30,100	30,100	0
Project TBA - fr Brighton Donation	30,000					0	30,000	30,000
Blair Park Improvements- fr OSLAD Grant	400,051		54,350	345,701		400,051	400,051	0
Subtotal	947,891	10,700	93,587	579,871	10,100	694,258	947,890	
<u>Equipment</u>								
Contingency for Vehicle and Equipment Replacement	0					0	0	0
Compact Tractor	28,188			28,188		28,188	28,188	0
1/2 Ton Pickup Truck (Ram 1500) M-8	32,785			32,785		32,785	32,785	0
3/4 Ton Pickup Truck (Ford F-250) M-9	31,929			31,929		31,929	31,929	0
Wide Area Mower	42,322			42,322		42,322	42,322	0
Mower Deck Replacement	4,376		4,376			4,376	4,376	0
Custodial Van	24,348	24,348				24,348	24,348	0
Subtotal	163,948	24,348	4,376	135,224	0	163,947	163,948	
<u>Crystal Lake Park Improvements</u>								
CLP Improvements fr Bonds	112,132					0	112,132	112,132
Water Quality Improvements	37,868		17,306	20,562		37,868	37,868	0
CLP Improvements fr Grants	0					0	0	0
CLP Improvements fr Donations/Contributions								
CLP Rehab Proj. - fr UCSD IGA for Sanitary Bridge	68,030		68,030			68,030	68,030	0
Subtotal	218,030	0	85,336	20,562	0	105,898	218,030	
<u>Contingency (remainder not listed below)</u>								
Blair Park Improvements - Construction Contract	49,343			49,343		49,343	49,343	0
Blair Park Improvements - Design Contract	39,490		14,925	24,565		39,490	39,490	0
Blair Park Improvements - Add'l	10,739		1,900	8,839		10,739	10,739	0
Dog Park Parking Lot Resurfacing	12,816		12,816			12,816	12,816	0
CLPFAC Tile Repair	3,924			3,924		3,924	3,924	0
CLPFAC CO2 System	800			800		800	800	0
Prairie Park Light Removal	12,000			12,000		12,000	12,000	0
Perkins Phase III Construction - Add'l	1,500			1,500		1,500	1,500	0
CLP Rock Riffles/Saline Imporv - Add'l	25			25		25	25	0
Subtotal	130,637	0	29,641	100,996	0	130,637	130,638	
Total Expenditures	1,460,506	35,048	212,940	836,653	10,100	1,094,741	1,460,505	365,764

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	<u>06/30/22</u>	YTD Total	Probable Committed	(Over) or Under budget
REVENUES									
GO Bond Sales - Dec 2018	738,065	738,065					738,065	738,065	0
Tributes & Donations	13,275	2,300	10,975				13,275	13,275	0
CUSR UPD ADA Capital Fund (FY 2019-2020)	60,752		15,857				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	129,573	17,389
IDNR IGA for Rock Riffles/Saline Improv.	265,278		193,575	62,716	8,988		265,278	265,278	0
Transfer from the General Fund	300,000		300,000				300,000	300,000	0
Grant-American Water CLP Lake Restoration	2,800		2,800				2,800	2,800	0
Grant-OSLAD CLP	400,000		15,383	184,617		200,000	400,000	400,000	0
Grant-IL American Water fr UPF	10,000			10,000			10,000	10,000	0
Total Revenues	2,148,515	768,826	684,876	419,042	13,408	200,000	2,086,151	2,148,436	62,284
EXPENDITURES FOR CAPITAL PROJECTS									
Improvements to Parks									
Tributes & Donations	13,275	3,353	4,167	3,974	724		12,219	13,275	1,056
Cost of Issue	10,700	10,700					10,700	10,700	0
Emerald Ash Borer and Hazard Tree Work	10,000	2,113	4,540	3,347			10,000	10,000	1
Construction Crew Projects	10,000	512		9,488			10,000	10,000	0.00
Technology	20,000	6,600	3,855		2,648	*	13,103	20,000	6,897
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
APNC Exterior Exit Doors - fr Museum Fund trans	0						0	8,000	8,000
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	32,360	0	792,293	921,429	
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	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	0	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				26,175	*	26,175	26,175	0
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	58,842	0	80,202	80,202	
Total Expenditures	2,148,515	131,696	580,872	1,039,690	91,401	0	1,843,659	2,148,436	304,777

CAPITAL BUDGET 2018
80-18

	Nov 10 2020 Approved Revision #5 Budget 2018	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	06/30/22	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	0	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	1,121	*	6,627	10,231	3,604
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	23,117	0	742,731	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	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	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	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	0	106,868	107,043	
Total Expenditures	1,379,136	63,457	603,337	181,605	424,136	71,688	0	1,344,223	1,379,136	34,913

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	05/31/22	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	0	1,200,941	1,200,941	0
EXPENDITURES FOR CAPITAL PROJECTS											
Improvements to Parks											
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
UAC - 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	0	698,271	698,283	
Equipment											
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	0	157,247	157,247	
Contingency (remainder not listed below)											
	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	0	345,411	345,411	0
Total Expenditures	1,200,941	163,836	501,454	170,980	215,843	147,086	1,729	0	1,200,929	1,200,941	12

YOU BELONG HERE REPORT

TO: Urbana Park District Board of Commissioners

FROM: UPD Staff

DATE: July 12, 2022

RE: June 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 AND FACILITIES

- Staff have entered into a contract with an MWBE contractor for a sculpture pad installation and will soon be entering into a contract with a drainage MWBE contractor.
- For each project, staff followed the process of evaluating the project and determined them to be tier 1 projects.
- Staff solicited proposals from Tier 1 MWBE contractors and will be completing the post-project evaluation for each.
- The process is working well and staff are eager to see how the program progresses and to continue to expand opportunities for engagement with new MWBE contractors.

YOU BELONG HERE REPORT

RECREATION DEPARTMENT

Environmental Programs Division

Community Choices – This summer the Public Program Coordinator has once again been working with Community Choices to employ an individual with specific needs as a staff member at Nature Day Camp. The coordinator and camp supervisory staff collaborated to set-up this person for success as an employee by creating a specific schedule of days and hours, as well as clear tasks to be completed at specific times. At times, we provide extra support for this person to keep them safe and on track.

Multi-Language Learners – The Education Coordinator is working with the Outreach & Wellness Coordinator on activities for the Champaign School District/Unit 4's summertime Multi-Lingual Learners Camp. The camp consists of around 70 students from across all Unit 4 schools who speak a language other than English as their first language. This camp is designed to allow students to "unmute" and learn more English words through experiences and word association. The coordinators are taking Urbana and providing activities on Tuesdays for the five weeks the camp runs.

Community Division

PRIDE Display – June was National LGBT PRIDE Month. Created to increase visibility of lesbian, gay, bisexual, and transgender people, it is the promotion of self-affirmation, dignity, and equality and to overcome shame and social stigma. The Recreation Office Manager created two different displays for PRIDE Month. The display in the front lobby is an affirmation that everyone is welcome at the Urbana Park District, that it is a safe space, and that there is no shame in who you are. It also included some information from Uniting Pride.

The hallway display was more informational. Many people do not know or understand the spectrum that is included in the Queer community, or even know that it is more than who someone is attracted to. Ten different identities were highlighted and explained.

YOU BELONG HERE REPORT



YOU BELONG HERE REPORT

Free Menstrual Products – The You Belong Here Team has been working to provide free menstruation products in our public bathrooms. The Recreation Office Manager worked with C-U Public Health Department and received a sizable donation that we can distribute to each facility. She is currently working with the other office managers and Shane Newell on the best dispensers for each facility. These will go in every restroom at Phillips, Anita Purves, Darius Pheubus, Kerr, and Crystal Lake Family Aquatic Center.

Jettie Rhodes Day – The park district puts on the free Jettie Rhodes Day in partnership with the MLK Jettie Rhodes Neighborhood Day committee, always on the fourth Friday in June. This year, we held the 24th Annual event – the first picnic since 2019. In 2021, the committee did a vaccine clinic at King School. This year's event featured over 80 resource and vendor tables as well as free hot dogs and chicken grilled by the Executive Director and the two Superintendents plus side dishes and lemonade. This was the first year we were able to bring in the new mobile stage and we hired DJ Silkee to play music. It rained almost the entire time the event ran and people stayed



in the park visiting, eating, and dancing. UrVANA had about 25 kids play games, too. Unfortunately, at 1:30pm we had to close down early due to lightning. At the peak, we had about 280 people in the park. It was so sad to cancel the event after everyone's hard work, but everyone was so thankful and happy to be together. The next event will

be June 24, 2023.

Health and Wellness Division

C.O.A.S.T. – During June, the Outreach & Wellness staff held a meeting with the Urbana Park District Community Outreach and Support Team (C.O.A.S.T.). The meeting was attended by six C.O.A.S.T. members who shared upcoming events, programs, and opportunities for collaboration with Urbana Park District. At the meeting, Outreach & Wellness staff provided an update to C.O.A.S.T. members on events, programs and accomplishments that were made possible through collaboration with C.O.A.S.T. members since the last meeting in March 2022. As a result of collaborations with C.O.A.S.T. members in spring and early summer of 2022, the Urbana Park District was able to participate or begin the following programs and initiatives:

- Monarch Fair with Faith in Place
- Arbor Day Celebration with USD #116
- End of School Year Celebration with USD #116
- Monthly events with Urbana Neighborhood Connections Center
- Staff Trainings with CU Trauma & Resilience Initiative, Inc.

YOU BELONG HERE REPORT

- Exercise Classes at Phillips Recreation Center for Community Choices participants
- Monthly events at Steer Place with Silver Hearts
- Container Gardening and plant giveaway at Ivanhoe Estates with Solidarity Gardens & Mitzy Maldonado
- Workforce/ Job shadowing with Community Choices participants

Play Days in the Park – In June, the Outreach & Wellness department also hosted two Play Days in the Park outreach events at Victory Park and Blair Park. The Victory Park Play Day was the highest attended Play Day since the events began in 2018 with over 170 people in attendance. At the events, staff were available to assist attendees with Urvana Scholarship applications to get involved with Urbana Park District programming. Outreach & Wellness staff are looking forward to the two final Play Days in the Park for 2022 at King Park on July 21 and Crestview Park on August 11.

Juneteenth – The Outreach & Wellness department collaborated with HV Neighborhood Transformations to facilitate a Juneteenth celebration in Crestview Park on June 18. The event was attended by 130 people and featured live entertainment, information vendors, food, children’s activities, and our Urvana Mobile Recreation Unit.

Urvana – The month of June kicked off Urvana’s participation in the Multi-Lingual Learners’ Lab (MLL). This is the second year Urvana has worked with the summer program to provide an environmental public education element on Tuesdays of the camp each week. Urvana and the Environmental Education Coordinator worked to rotate the approximately 80 kids to 3 different stations where they spent a week learning about animals, plants, birds and insects. The final week of camp takes place the first week of July.

On June 8th Urvana made its first appearance at the PRIDE themed Neighborhood Night at Anita Purves Nature Center. Urvana added a huge kids element to the event. Urvana provided yard games and a paint a rock activity. This Neighborhood Night brought around 375 out to the park.

Urvana collaborated with Silver Hearts and Housing Authority to put on a Summer Picnic for residents at Steer Place on June 15th. Around 50 residents came down to enjoy music, food and a photo booth.

On June 17th Urvana visited Urbana Neighborhood Connection Center to host an outdoor water day. UNCC had around 100 kids attending their summer program that day ranging from elementary through high school ages. The Athletics manager helped Urvana with this event and enthralled the older kids with a Connect 4 tournament.



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:

- **NO UPDAC MEETING IN JULY**

- August 2, 2022 Board Study Session at 6:30 PM
 - UIAC
- August 9, 2022 Regular Board Meeting at 7 PM
 - Bid Approvals – TBD
- August 23, 2022 UPDAC Meeting at 7 PM
 - Welcome new members
 - Review of UPDAC activities
 - Future UPDAC activities

FOR YOUR CALENDAR:

DATE	DAY(S)	TIME	ACTIVITY	LOCATION
July	Wednesdays	6:30 - 8 PM	Neighborhood Nights (All Ages)	Various Locations
July 18 - 29	Daily	All day	Power of Parks Virtual 5K (All Ages)	Various Locations
July 20	Wed	1 - 2 PM	Connecting You to Nature Hikes (All Ages)	Weaver Park
July 21	Thurs	5:30 - 7 PM	Play Day in the Park (All Ages)	King Park
July 27	Wed	5:30 - 6:30 PM	Posture Workshop with Athletico (Age 15+)	Phillips Recreation Center
August 6	Sat	10 AM - 4 PM	Crystal Lake Park Art Fair (All Ages)	Crystal Lake Park
August 23	Tues	6:30 - 7:30 PM	Tai Chi in the Park (All Ages)	Meadowbrook Park

KICKAPOO RAIL TRAIL INTERGOVERNMENTAL AGREEMENT

THIS AGREEMENT is hereby made and entered into this _____ day of _____, 2022, by and between the CHAMPAIGN COUNTY FOREST PRESERVE DISTRICT (“CCFPD”), VERMILION COUNTY CONSERVATION DISTRICT (“VCCD”), the URBANA PARK DISTRICT (“UPD”), _____, _____, _____, _____ and _____, (each a “Party” and collectively along with any additional governmental agencies joining the Agreement in the future, the “Parties”).

W I T N E S S E T H :

WHEREAS, the Parties to this Agreement have proposed a collaboration for long term planning and development of the multi-use Kickapoo Rail Trail (“KRT”), as well as the public lands and amenities appurtenant thereto, in order to make efficient use of public dollars, ensure consistent maintenance, general standards of appearance and branding, and ultimately to provide the greatest benefit to the Parties’ respective constituencies by linking key resources;

WHEREAS, the KRT contains a wide range of important and unique natural resources and presents outstanding opportunities for recreation and economic development;

WHEREAS, the KRT is located on federally rail-banked properties currently owned by the CCFPD, VCCD and Illinois Department of Natural Resources (“IDNR”), which traverse the jurisdictions of various governmental Parties; and

WHEREAS, the Parties desire to develop and represent a unified vision for the KRT to be communicated when sharing information both internally to their respective agencies or externally on matters relating to planning and development of the KRT and the public lands and amenities appurtenant thereto.

NOW, THEREFORE, the Parties hereto mutually agree that:

1. The Parties agree to title their collaboration the “KRT Steering Committee” (the “Committee”) and the purpose of the Committee shall be to develop and communicate a unified vision for all agencies involved in the planning the KRT and the public lands and amenities appurtenant thereto.
 2. Each governmental Party may appoint its own representative to the Committee. All Parties agree to appoint only a representative that is willing and able devote such time and participate meaningfully in the activities of the Committee as reasonably needed to advance the purpose of the Committee.
 3. The Parties agree to support the activities (e.g., seeking grants, fundraising, event coordination, trail expansion, trail improvements) of the Committee by participating in good faith and in meaningful was in the planning and development of consistent development and maintenance standards and specifications for public lands and amenities appurtenant to the KRT (e.g., trail heads, signage, lighting, parking areas, rest areas, benches, tables, trash receptacles, water fountains and restrooms).
-

4. The Parties agree to use only established KRT logos and signage, according to standards approved by the Committee.
5. The terms of this Agreement may only be amended by mutual consent of the Parties with a written Amendment executed and dated by the Parties.
6. Any Party may terminate their participation in this Agreement for any reason by providing sixty (60) days written notice to the other Parties hereto. Unless and until all Parties' participation is terminated by written notice, this Agreement will remain in full force and effect.
7. If any provision of this Agreement is held unenforceable, then such provision will be modified to reflect the Parties' intention. All remaining provisions of this Contract shall remain in full force and effect.
8. This Agreement, including the Exhibits and/or Attachments, if any, sets forth the entire agreement between the Parties. All prior conversation or writings between the Parties hereto or their representatives regarding the subject matter hereof are merged herein and extinguished.
9. This Agreement is subject to the jurisdiction and laws of the State of Illinois.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement, effective as of the date of the latest signature below (the "Effective Date").

(Signatures on following pages)

[add signature blocks when approved and initial Parties identified]

Signature

Date

Meredith Blumthal

Date

Vice President

Urbana Park District

Board of Commissioners

Signature

Date _____

Signature

Date

Signature

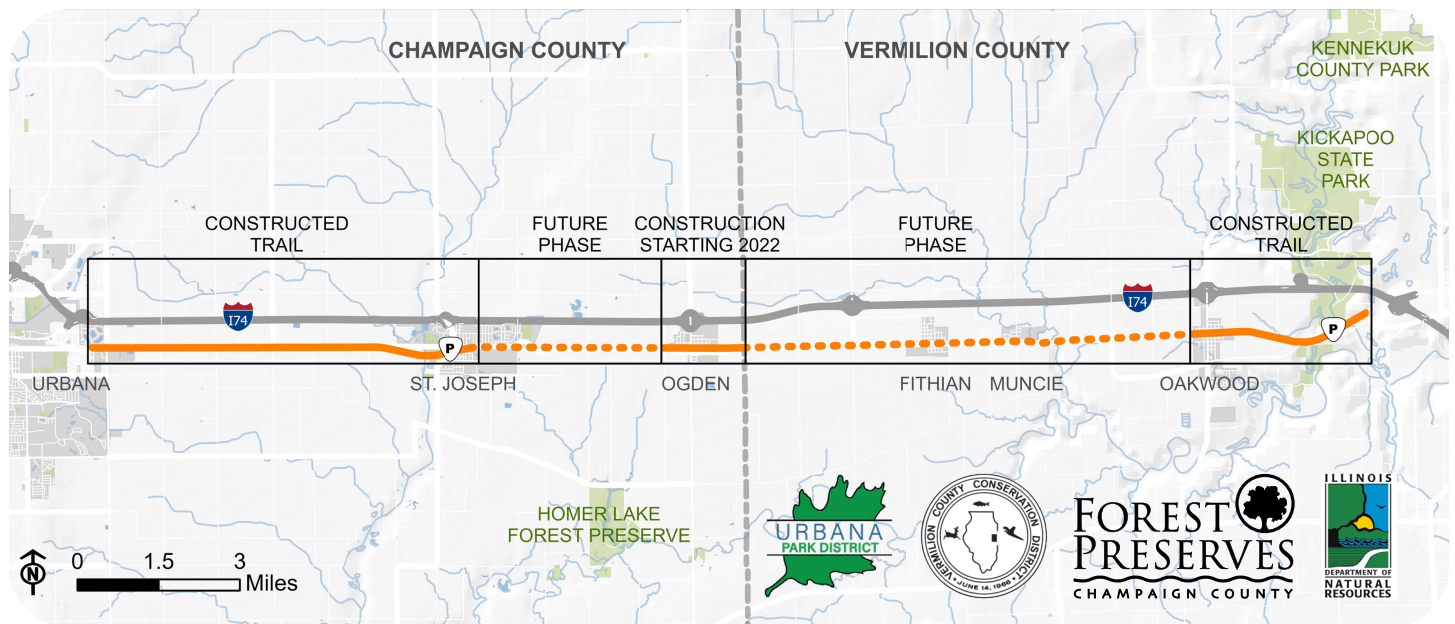
Date

Signature

Date _____

KICKAPOO RAIL TRAIL

The Kickapoo Rail Trail (KRT) is a proposed 24.5 mile pedestrian/bike trail which will connect Urbana and Danville, Illinois. 6.7 miles in Champaign County and 3.1 miles in Vermilion County have been completed. The trail provides safe pedestrian corridors and recreational opportunities in both urban and rural communities.



CURRENT PHASE

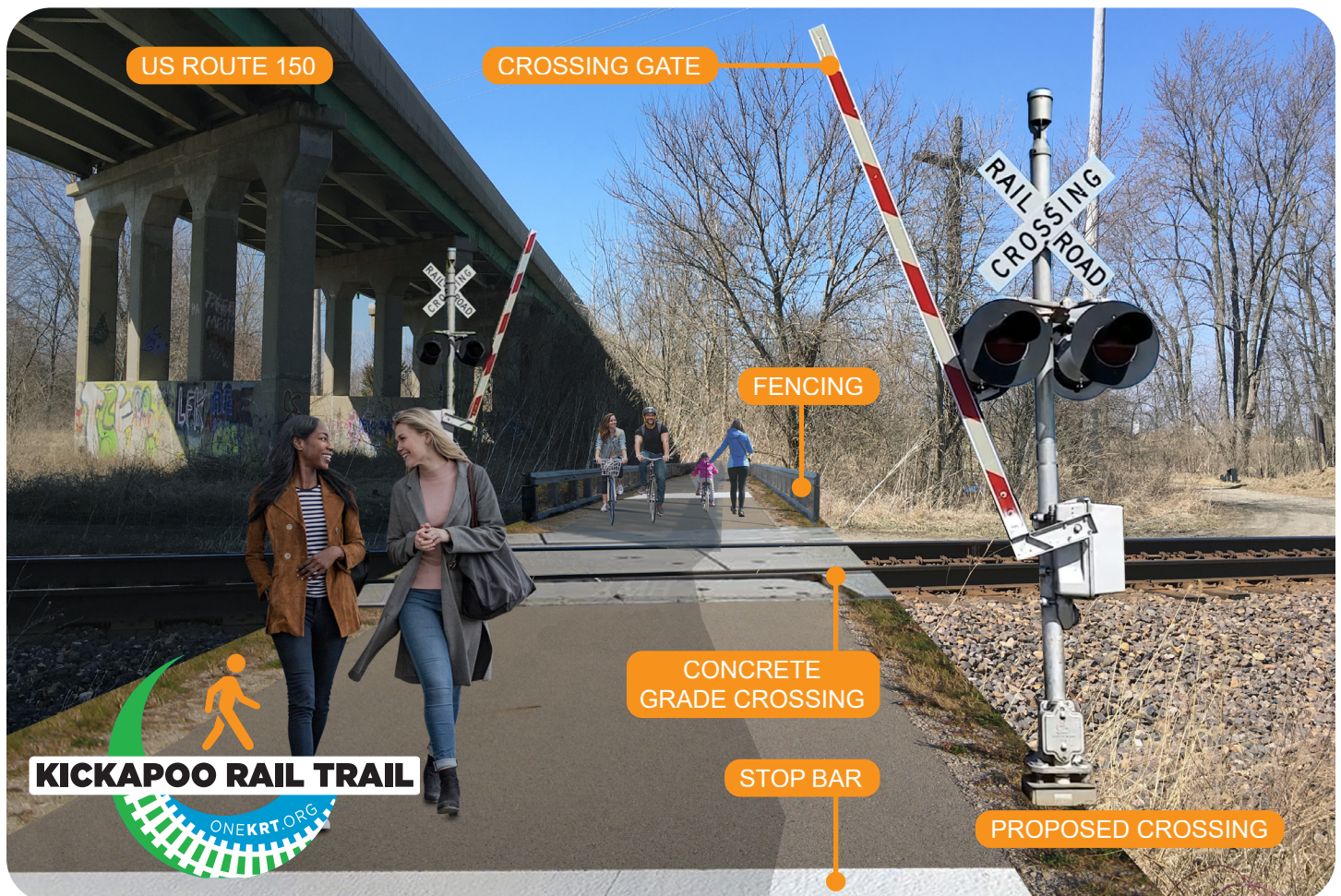
The Champaign County Forest Preserve District has secured funds through the Illinois Transportation Enhancement Program, administered by the Illinois Department of Transportation, to construct 1.5 miles of trail in and near Ogden, IL. Once completed, CCFPD plans to then connect St. Joseph and the Village of Ogden to complete the Champaign County portion of the trail. A conceptual rendering of improvements is shown below, near CR 2800E, facing west.



GLOVER CROSSING

In order to connect each terminus, trail users must eventually cross an active Union Pacific Railroad (UPRR) line, located between St. Joseph and Ogden. Because there is inadequate clearance below the existing US Route 150 overpass, an at-grade pedestrian crossing is necessary. The proposed crossing will adhere to safety regulations and include crossing gates, pavement markings, fencing, concrete crossing panels, and signage. The Champaign County Forest Preserve District currently owns the original crossing, acquired from CSX Rail. The KRT Steering Committee believes the proposed improvements will greatly improve safety conditions both for UPRR and KRT users.

Thanks to the Rebuild Illinois funding, there is great enthusiasm to complete the remaining miles of trail. We ask for your assistance in facilitating communications with UPRR, allowing us to continue the progress we have made to date on this regional trail network.



URBANA ACQUISITION

Land acquisition is complete for the 24.5 miles of trail as proposed; however, in order to make a meaningful connection to the City of Urbana and the trail-head at Weaver Park, an additional .18 miles of track need to be purchased from Norfolk Southern Railway. This section of the line has been abandoned since 2008 with the tracks already removed. Funds have been requested as part of the Rebuild Illinois capital program for both the acquisition and construction of the trail. The trail currently terminates in an area severely lacking in safe pedestrian infrastructure. The extension will both encourage KRT usage by Urbana residents and improve the overall transportation network in east Urbana.

Project Contact:
Bridgette Moen, District Planner
Champaign County Forest Preserve District
bmoen@ccfpd.org or 217-586-3360

