



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, AUGUST 9, 2022
7:00 PM
PLANNING & OPERATIONS FACILITY
1011 E. KERR AVENUE
URBANA, IL 61801**

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).

None expected at this time.

II. Accept Agenda

III. Public Comment

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

A. Public Comment

B. UPD New Staff Introductions

IV. Appointments – 2022-2025 UPDAC Class

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.

V. 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.

VI. 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 July 12, 2022 Regular Board Meeting

B. 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)

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

D. Approval of the Monthly Paid Accounts Payable

This report is available for review by each Commissioner.

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

VII. 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. Amtrak

3. Saline Greenway - Update

4. Anti-Violence Collective – Update

5. Other as needed - Update

C. President

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

3. Urbana Parks Foundation Representative

4. UPDAC Planning Study Group *Meets as needed to coordinate and enhance Board-UPDAC activities and communication.*

VIII. Old Business

A. Action on any Old Business removed from Consent Agenda

IX. New Business

- A. Meadowbrook Park Playground-Preliminary Master Plan presented by Upland Design
- B. Sculpture Agreement – “Life on the Prairie” by Tim Summerville
- C. Ordinance 2022-04, Revising Chapter 5.00 of the Board Policy Manual
- D. Selection of a UPD Board of Commissioners to serve as the Board representative on the UIAC Matrix Team
- E. Action on any New Business Removed from the Consent Agenda

X. Comments from Commissioners

XI. 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.

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: AUGUST 3, 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 12: 5 members completed their terms, 2 resigned due to moving out of district, and 5 have been appointed so far this summer. The following name is being presented for discussion for appointment, and it is recommended that the applicant listed below be appointed:

Bruce Rummenie
2008 Silver Ct. East

In preparation for his term on the committee, the new member will complete an orientation meeting with the Development Manager and participate in a park tour with the Development Manager and Executive Director. This applicant is self-nominated and eager to begin their terms on the Urbana Park District Advisory Committee. There are still two other candidates that have expressed interest, but have not yet submitted an application to serve. Should either of them submit an application, they will be brought to the board for consideration at a future board meeting.

TO: Urbana Park District Board of Commissioners

FROM: Kelsey Beccue

CC: Tim Bartlett, Executive Director

RE: UPDAC Nominations

DATE: August 3, 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
10. Meadowbrook Park/Larson Park – Kanittha Fay, term ends 2025
11. Carle Park – Amy Delahanty, term ends 2025
12. Lohmann Park – Michael Stevenson, 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 - 5
2. Female – 7

V. Number to be appointed – 1

★ Urbana Park District Advisory Committee

Current Members and New Applicants



June 2022

- ★ Current Members
- ★ New Applicants

**URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES - REGULAR BOARD MEETING
TUESDAY, JULY 12, 2022
6:30 PM EXECUTIVE SESSION
7:00 PM REGULAR MEETING
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, July 12, 2022, at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana, IL at 7:00 p.m. The notice and agenda of the meeting were posted at the park district administrative office and at the location of the meeting. Copies of the notice and agenda were received by each commissioner of the district and by local newspapers, radio, and television stations at least forty-eight hours before the meeting in compliance with the Open Meetings Act of the State of Illinois. A copy of the notice and agenda is attached to the minutes. Also available for inspection are all documents that were reviewed or approved at the meeting. UPTV taped the meeting for future airing.

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

Also present were Tim Bartlett, Executive Director;
Corky Emberson, Superintendent of Recreation;
Laura Orcutt, Finance Manager;
Kelsey Beccue, Development Manager;
Andy Rousseau, Project Manager;
Tom Brown, UPD Treasurer;
Allison Jones served as Recorder.

I. Call to Order

Vice-President Blumthal called the meeting to order at 6:45 PM.

A. Remote Attendance

There was no remote attendance requested.

II. Adjourn to Executive Session

COMMISSIONER DIGGES MADE A MOTION WITH A SECOND BY COMMISSIONER DELCOMYN, IN ACCORDANCE WITH SECTION 2, PART C, EXCEPTION #21 OF THE ILLINOIS OPEN MEETINGS ACT, TO ADJOURN TO EXECUTIVE SESSION FOR THE PURPOSE OF THE SEMI-ANNUAL REVIEW OF EXECUTIVE SESSION MINUTES. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

The Board entered Executive Session at 6:49 PM.

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

The Executive Session concluded at 6:57 PM.

III. Reconvene Regular Board Meeting

Vice-President Blumthal reconvened the regular Board Meeting at 7:01 PM.

A. Announce Determination to Release Executive Session Minutes and Destroy Recordings
Vice-President Blumthal announced the following determinations from the Executive Session:

1. Approve Executive Session Minutes

The Board approved the minutes of the following Executive Session(s): 01/11/2022, 02/1/2022, 03/08/2022, and 04/05/2022 (parts 1 & 2).

2. Release all or part of Executive Session Minutes

The Board conducted the required semi-annual review of the unreleased minutes of past executive sessions and concluded the need for confidentiality still exists for all the unreleased or portions of minutes except the following minutes or portions of minutes no longer require confidential treatment and can be made available for public inspection: 01/11/22, 02/01/22, 03/08/22 and 04/05/22 (parts 1 & 2).

3. Destroy Recordings

The Board authorized the destruction of the following Executive Session recordings: 8/18/2020, 9/17/2020, 1/12/2021.

IV. Accept Agenda

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

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

Vice-President Blumthal opened the public hearing on Ordinance 2022-03 at 7:04 PM

There were no comments from members of the public.

Vice-President Blumthal closed the public hearing at 7:05 PM.

VI. Public Comment

A. Public Comment

There were no comments from members of the public.

B. UPD New Staff Introductions

1. Thomas Brown, Treasurer

Director Bartlett introduce Tom Brown, UPD's returning Treasurer.

VII. UPDAC Appointments

Kelsey Beccue reviewed the 3 new proposed UPDAC appointments, bringing the total to five new members for the year with a few more potentially in the works. Board and staff discussed outreach and recruitment strategies for UPDAC.

COMMISSIONER DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO APPOINT MIKE STEVENSON, KANITTHA FAY, AND AMY DELAHANTY TO SERVE 3-YEAR TERMS AS PART OF THE 2022-2025 CLASS FOR THE URBANA PARK DISTRICT ADVISORY COMMITTEE (UPDAC). A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

VIII. Urbana Park District Advisory Committee (UPDAC) Report

A written UPDAC report for June was provided in the meeting materials.

IX. Consent Agenda

- 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
 - 1. Administration
 - 2. Planning & Operations
 - 3. Recreation
- D. Action to Accept the Philanthropy Report and Gifts Listed with Gratitude
- E. Approval of the Monthly Paid Accounts Payable
- F. Action on Resolution 2022-10 to Enter into a Tenant Lease Agreement for 2808 S. Race St

COMMISSIONER DIGGES MADE A MOTION WITH A SECOND BY COMMISSIONER DELCOMYN TO APPROVE ALL OF 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."

X. Reports

- A. Financial Reports

Laura Orcutt reviewed the 2022-2023 Budget Book and important highlights, and the timeline and process for completing the annual budget.

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

Capital Budget Report

Laura Orcutt reviewed spending in the Capital Budgets.

Andy Rousseau reviewed multiple capital projects, including Crystal Lake water quality,

3. Health & Wellness budget updates, Crystal Lake Park road work, Blair Park tennis courts and new playground equipment, pickleball needs and plans, and the new nature pavilion construction.

B. Executive Director

1. You Belong Here Report
2. CLFAC
3. American Bison
4. Summer Program Updates

Director Bartlett reviewed multiple on-going projects, including:

- Summer youth theater
- Other summer programming
- New sculpture possibilities
- Pool attendance numbers

C. President

1. Review of upcoming meeting agenda

Vice-President Blumthal reviewed the upcoming Study Session, Board Meeting, and UPDAC meeting agendas for August.

D. Liaison Reports

1. Finance Study Group

Commissioner Digges noted that the Finance Study Group last met on 6/29 to review UIAC operations, Meadowbrook Park playground updates, and Health & Wellness Facility planning.

2. UPD Policy Study Group

Vice-President Blumthal noted that a new policy update would be coming before the Board in the next month.

3. Urbana Parks Foundation Representative

Director Bartlett noted that the last UPF meeting was focused on regular operational business.

4. UPDAC Planning Study Group

Commissioner Delcomyn noted that the UPDAC Planning Study Group met before this Board Meeting and brainstormed multiple topics for forthcoming UPDAC meetings.

XI. Old Business

- A. Receive FY 2022-2023 Budget Book

Staff noted that the Board received the FY 2022-2023 Budget Book with the meeting materials and no action is needed at this time.

Action on Ordinance 2022-03 FY 2022-2023 Combined Budget and Appropriation

COMMISSIONER DIGGES MADE A MOTION WITH A SECOND BY COMMISSIONER

B. DELCOMYN TO APPROVE ORDINANCE 2022-03 COMBINED BUDGET AND APPROPRIATION. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

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

XII. New Business

A. KRT Intergovernmental Agreement

Director Bartlett provided updates on the Kickapoo Rail Trail construction, funding, trail head location possibilities, and the proposed Inter-Governmental Agreement between the agencies working on the project.

COMMISSIONER DIGGES MADE A MOTION WITH A SECOND BY COMMISSIONER DELCOMYN TO APPROVE THE PROPOSED INTERGOVERNMENTAL AGREEMENT BETWEEN UPD, THE CHAMPAIGN COUNTY FOREST PRESERVE DISTRICT, AND THE VERMILION COUNTY CONSERVATION DISTRICT FOR THE BASIC MANAGEMENT NEEDS OF THE KICKAPOO RAIL TRAIL. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

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

XIII. Comments from Commissioners

There were no further comments from Commissioners.

XIV. Adjourn

Vice-President Blumthal adjourned the meeting at 8:23 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: August 9, 2022
RE: July 2022 Administration Department Report

Tim Bartlett – Executive Director

WOMEN MINORITY BUSINESS ENTERPRISES (WMBE) – FRED COLEMAN

Derek Liebert, Andy Rousseau and the Executive Director met with Mr. Fred Coleman, Coleman and Associates for a follow up to our consulting work with his firm. The UPD staff have created a new approach to attract and retain WMBE contractors seeking work with the District. The UPD has now worked with a few WMBE contractors and they are now included in our data base. Mr. Coleman is personally interested in our progress. He shared that no other small units of government are working at the level of the UPD is this way.

Staff reported on the successful open house the UPD hosted at the Phillips Recreation Center in June. We all recommend that more open house events are offered to bring WMBE together to learn about more opportunities for new work. One of the benefits of the open house was that real projects were presented with the intent of attracting bidding contractors. That is a more efficient way to get a room filled with potential contractors, and by offering high level work that will be bid on in the near future. Mr. Coleman recommended a spring event that could again alert workers to jobs that will be starting in early 2023. In addition, Mr. Coleman said the UPD should be pleased and satisfied with our efforts and we should hopefully see more diverse workforces responding to open bids.

CITY OF URBANA – PUBLIC SPACES INTERVIEW

The Executive Director participated in a focus group for the city of Urbana. The city has selected a planning firm to assist in preparing a study on public spaces in Urbana with a key focus on downtown Urbana. The focus group session included other leaders of our local units of government. This session was likely one of the livelier group discussions as everyone in this session has a lot of experience working and developing projects in Urbana. The central focus was on what is missing, not working, lacking and if provided, would change the experience of visiting downtown Urbana. The UPD Executive Director provided the following comments and recommendations:

- Lack of sense of place in downtown Urbana
- Key landmarks help orientate visitors but, overall lack of wayfinding information
- Once award winning streetscape is now outdated and needs a refresh
- Downtown is divided/severely limited by University Avenue bisecting core areas of downtown; Crystal Lake Park and Carle is north of the divide yet they are key contributors to the local vibe/sense of place
- Broadway Avenue has potential as a cultural corridor
- New housing markets are needed to support living/working in downtown Urbana
- Struggling downtown area (COVID impacts) and loss of businesses

ADMINISTRATION REPORT

- Changes in the local music scene; changes with music venues that will attract people to downtown
- More focus on outdoor venues and services needed
- Relocate the Champaign County Fairgrounds out of downtown Urbana
- KRT, Boneyard and the future Saline Greenway trail networks would transform Urbana
- Avoid adding undesirable businesses in core downtown areas (i.e. another Plasma Center)
- More retail, hotel and destination businesses are desired; for community building efforts, meeting space, special events, short-term housing
- Lincoln Square is in need of changes with a lot of potential for redevelopment
- Too much paving/surface parking in downtown in and around Lincoln Square with limited benefits
- Need a public space for public functions, events, activities for vibrant downtown
- Lack of public art, specialized lighting displays for evening ambiance
- Need improved landscaping to beautify downtown, more like a Tree City USA standard
- Poor conditions of roads and sidewalks, alleys, street lighting/street signage
- A sense of adjacent areas of interest, like historic Main Street area. There is a lack of definition of any downtown or neighborhood presence
- Stronger connections to Carle/downtown area
- Challenges of competition with drive-thru fast food restaurants on University Avenue vs local establishments
- Rooftop experiences are available and would benefit our “Big Sky” prairie landscape in central Illinois
- Stronger connections to UI campus via Green Street and other direct east-west streets for linkages
- Better marketing of close-by attractions like UI Arboretum and Meadowbrook Park
- Incorporate Carle and Blair Park to our downtown experience
- Utilize small public spaces like streets, corners, plazas, Patterson Parklet as focal points/highlight areas
- Consider major people magnets, such as ice skating rinks, Sprayground, concert venues and/or other interactive attractions and nodes
- Reimagine the overall downtown setting to allow it to be transformed into a vibrant destination; consider partners that can help transform and sustain improvements
- Design downtown in an Age Friendly manner to provides goods and services for the whole family
- Jobs, housing and amenities attract younger people to select downtown living for a destination
- Offer a wide variety of events and activities in downtown in a way that doesn’t “shut down Main Street” for the adjacent businesses
- Build a new transportation center in downtown to provide connections to Urbana, campus, Champaign, Willard, Amtrak, KRT, other trails and other transportation networks.

CHAMPAIGN-URBANA SPECIAL RECREATION (CUSR)

The CUSR Board met on Monday, Aug 1, 2022 to interview 2 candidates for the CUSR Manager position. As you may recall, Grace Tissier left the office for family leave and did not return. This has created an ongoing issue to continue to hire new management for this program area. Two current CUSR Coordinators applied for the position: Christina Mott and Carlie Provow. The board interviewed both candidates and included the scenario that required each one to provide a proposal on how to re-organize CUSR which included multiple stipulations and expectations. We believed this would allow each person to provide a custom approach on how to best manage this division of our Districts.

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Both proposals provided different and compelling recommendations. A few of our challenges going forward: we continue to suffer from lack of staff; burn-out on the job; and a lack of new professionals emerging in this area to provide future staff. We also know that Jameel Jones will be out of the office for approximately 12 weeks for his own family leave. Therefore, someone needs to be in charge of the staff, participants, programs and facility. After much discussion we merged some of the better ideas into a work plan that provides 2 Managers with split duties. The work plan is as follows:

- **Carlie Provow** – New Position – CUSR Facility Manager – will oversee the building/operations, budgets, and strategic planning, inclusion services
- **Christina Mott** – New Position – CUSR Program Manager – will oversee the programs, events, field trips/overnight events, staff training, Part-time staff, volunteers, interns
- **Nikiaya Brandon** – Coordinator – no changes
- **Amanda Carrington** – New Position – Administrative Coordinator – will continue with all Administration functions and will add limited marketing/promotion, booster club/parent roles, program, event and fundraising support.

The Administrative Board agreed this would utilize the strengths of our current staff, allow us to elevate Carrington into a Coordinator role and for each staff to take on more duties. No other suitable candidates were considered. Both Provow and Mott will be taking on more responsibility in their respective areas. This will allow both to gain management experience and leadership opportunities. We will evaluate this lineup for one year. The board would then determine if we continue with shared management and/or if we decide to hire/promote one of them to full Manager over the entire program and/or select a new manager via interviews. Provow will be taking family leave in a few months, this will allow her to get some things in place before she is out of the office. The board is willing to try new approaches to management for the betterment of our participants and families. They must be sustainable approaches in order to improve our status in the community. Technically, we are down one person, the full manager. Some additional Part-time staff may be required. We will continue to update both elected boards at UPD and CPD as we continue to monitor our progress.

Business Services – Laura Orcutt, Finance Manager

Our Annual audit is in full swing, with another on-site fieldwork the week of July 11th. Sikich team worked closely with the Finance Manager and staff gathering necessary data and testing samples. The following several weeks were a back and forth of questions and analysis. My conversations with Sikich have been great, and they often compliment on how organized the district is and say good things about how our audit is progressing. The new audit firm team has been great to work with and they say the same about us!

The Budget and Appropriation Ordinance for the fiscal year 2022-2023 was prepared with supporting materials and the required public hearing notice ran in the News-Gazette on June 29th. Commissioners approved the Budget and Appropriation Ordinance on July 12th, and the ordinance was subsequently filed with the County Clerk.

ADMINISTRATION REPORT

Human Resources – Alexandra Ivanova, Human Resources Manager

No Report

Development – Kelsey Beccue, Development Manager

The Urbana Parks Foundation (UPF) Marketing Committee met with new foundation marketing consultant, Sarah Simeziane. The committee discussed the upcoming Jazz Walk and creating marketing timeline to help guide foundation-related marketing efforts. The UPF Events Committee also met in July to discuss the upcoming Jazz Walk event, as well as begin making plans for the annual Holiday Party. New events were also discussed, with a suggestion of establishing smaller, donor-centric, quarterly impact reports. These would be small group meetings where donors would have the opportunity to hear about the impacts their donations are having in specific program areas. I also spent some time in July working on donor recognition for the Blair Park tennis courts and in communication with the city and county on the Health & Wellness Center.

The Urbana Park District Advisory Committee (UPDAC) does not meet during the month of July, but the UPDAC Planning Study Group did meet to slate topics for the upcoming year. One specific area of focus for the coming year is the Urbana Indoor Aquatic Center. UPDAC already heard a little bit about that at the June meeting, but it is a topic we expect to revisit a couple more times in the first half of the year, as the UIAC Joint Management Team continues to work on an agreement. In other UPDAC-related work, I have completed orientation with almost all of our new appointees who are looking forward to serving on the committee, and have begun planning for our annual August kick-off meeting.

Aside from UPF and UPDAC activities, I attended a meeting hosted by United Way for their annual C5 Campaign. The C5 Campaign through United Way is a workplace giving campaign that several of our local government agencies participate in. It is a great opportunity for employees of these agencies to give back to the community by making contributions to the charities of their choice. We are proud to be part of this effort, and I look forward to a continued partnership with United Way.

PLANNING & OPERATIONS REPORT

TO: Urbana Park District Board of Commissioners

FROM: Derek Liebert, Superintendent of Planning & Operations

CC: Tim Bartlett, Executive Director

DATE: August 9, 2022

RE: August 2022 Planning & Operations Department Report

Superintendent of Planning and Operations Derek Liebert

Perkins Rd Site

Staff performed a walk-through of the final phase 3 area with the general contractor and the restoration contractor to evaluate the planting. Most of the areas have good to great establishment. A few areas that were marginal are the result of having had a dominant cover of red clover that was sprayed with a legume-specific herbicide. Native grasses have persisted but very little in the way of forbs are present in the roughly 0.5 acre of marginal areas. The restoration contractor has agreed to return for an over seeding of these areas in late fall/early winter. The general contractor has a few pieces of large rock/concrete that worked their way up through the topsoil to remove and at that time, the project will have wrapped up and will be fully under park district stewardship and care. The result is a beautiful site with varied topography, hydrology, and vegetation that provides a wide variety of habitats, especially for amphibians and birds. We look forward to inviting the public in once the site is developed and ready for public access. In the meantime, volunteer stewardship workdays provide an opportunity to visit the site while supporting its care.



PLANNING & OPERATIONS REPORT



Facilities Supervisor Shane Newell

Meadowbrook Water Repairs

Staff reported water leaking out of the restrooms at PrairiePlay Pavilion. Facility staff tried to adjust each flush valve but the valves would not allow water to flow through. After repeated attempts, A&R Mechanical was called and the contractor determined the volume of water needed to accurately operate the system was causing the backflow device to malfunction. The water meter was removed so the contractor could inspect for obstructions. He indicated there was a new water meter the water company installed that is contributing to the volume loss. The device has a sensor installed inside that is prohibiting the correct volume to operate the backflow device.

The contractor replaced the existing backflow device with one that has a double check valve and no drain. This design will prevent water from exiting through the drain and still maintain proper pressure and volume of water to operate the flush valves correctly.

Total cost is approximately \$1,200.00.

Grounds Supervisor Rich McMahon

Grounds Notes

Though we've gotten a little rain since the last writing, we're still very dry. On the bright side, this is allowing us to pull back on the mowing, while allowing us to get in the parks to do some tree removals.

We've taken several loads of woodchips to Dog Park over the last month, in order to keep the center part of the large dog area covered and less muddy, once the rains return. We've also taken a couple of logs out there, to serve as informal seating areas.

We recently purchased a portable pitcher's mound for Ambucs Park. This spring we removed the permanent mound, so the field could more easily be used for slow pitch softball and girl's fastpitch. The portable mound will allow us to have a mound for Pony baseball when needed.

The seasonal staff shuffle is in full gear, with some staff leaving sooner than expected, some on the verge of going back to school, old staff returning to the UPD, and others switching areas that

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they work in. Each week provides a new challenge, as far as knowing who will be available, and making sure the full time staff have the help they need to get their work done as efficiently as possible.

Construction Supervisor Keith Ewerks

Blair Park

We are finished with the Challenge course at Blair Park!! We were fortunate to have dry weather this past month (even though I would like some rain) to keep moving and finish the project! People started using the course shortly after the fence was removed! It is great seeing kids and adults use the playground and challenge course. It has brought a lot of usage to the Park. The Zip line is a huge success!! There is usually a line to use it. Also, the Oodle swing which is a multi-user swing is popular. The total Blair project has been successful. Seeing people walk the path, playing basketball, using the SUTU wall, playing on the playground, using the challenge course, and I'm sure once the tennis courts are resurfaced they will be used also. I know the Pickle ball group is anxiously awaiting to get back to Blair to play. WAY TO GO UPD!! GREAT JOB!!

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.

Aquatics Facilities Supervisor Joseph Schmidt

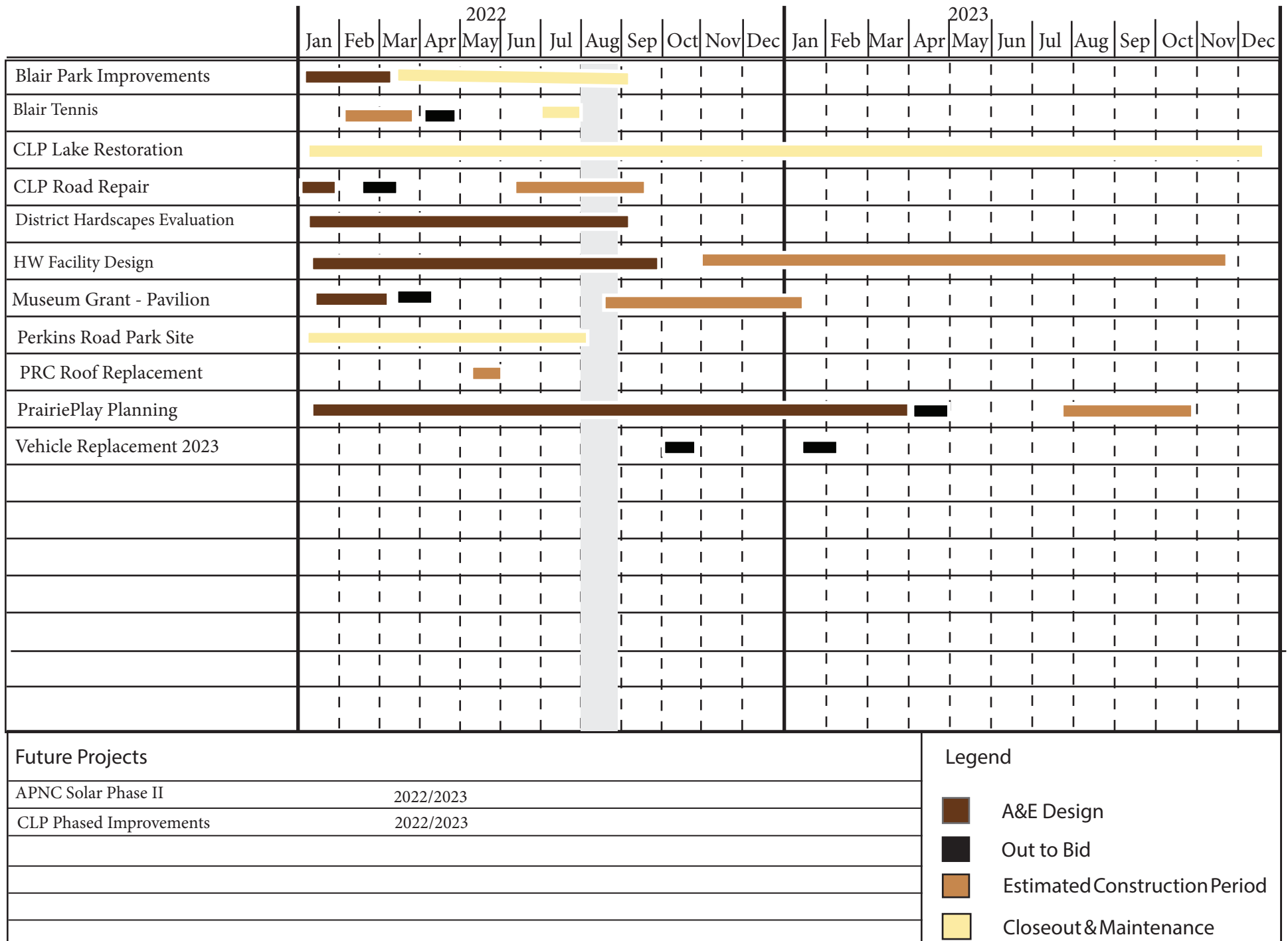
UIAC

The Urbana Indoor Aquatic Center received its annual fire suppression system backflow inspection. One sanitary lift station pump was removed and sent for evaluation and repair, or replacement. A control board was replaced for the same lift station. Work progressed on replacing a broken valve in the storm sewer lift station, procuring a replacement pump for the activity pool, and repair or replacement of the activity pool UV system. Facility deep cleaning continued, along with cross-training USD maintenance staff on pool operations. UPD maintenance staff opened the three chambers of the activity pool filter to inspect the sand and plumbing. The competition pool was filled and returned to operation.

CLPFAC

The Crystal Lake Park Family Aquatic Center suffered a failure of the activity pool filter pump motor, causing the pool to have to close. A replacement motor was ordered, and the pool is expected to be returned to operation by the end of the week. Staff experimented with and advanced some ideas to mitigate water seepage and loss from under the decorative stones of the stream bed feature. Replacement decals for staff only doors were ordered in preparation for door painting. Seat belts were replaced on all three lift chairs. Staff set goals for a series of ambitious new postseason projects that involve circulation dye testing, leak and pressure testing of underground plumbing systems, and comprehensive filter maintenance that requires opening each unit to access the internal components of the tank.

CAPITAL PROJECT TIMELINE



RECREATION REPORT

TO: Urbana Park District Board of Commissioners

FROM: Corky Emberson, Superintendent of Recreation

CC: Tim Bartlett, Executive Director

DATE: August 9, 2022

RE: July 2022 Recreation Department Report

Public Information and Marketing

Public Information Manager, Mark Schultz – In July, Marketing printed the Fall 2022 Program Guide. The program guide went to homes the last week of the month. We will publish a the guide on the website on August 3 (first day to register), and distribute printed guides to various social service and community agencies, like the Housing Authority of Champaign County, Urbana Free Library, Cunningham Township, etc.

Elsie Hedgspeth appeared on ciLiving to talk about free Saturday fitness offerings in Meadowbrook Park.

Our story about a mother deer and her fawn got a lot of publicity on social media. Marketing published a story about a mother deer in Meadowbrook Park that could get aggressive with people who were walking their dog. The News-Gazette picked up that story as did WCIA-TV. Over 34,000 people saw the story on the UPD Facebook Page. Art and animal stories are always popular social media posts!

Looking ahead, Marketing publicize Folk 'N Roots Fridays and Climate Action Week in August and continue to tell the story of Urbana Park District.

Community

Community Program Manager, Janet Soesbe – After two years off due to Covid-19, Neighborhood Nights were back on the schedule this summer, which we reported on in June. Since our June report, we added community resource tables for the Champaign County Forest Preserve District, the City of Urbana, and the Urbana High School/Middle School PTAs. We booked 9 concerts this summer and only had to use our rain date once- not for rain, but an extremely high heat index! Our schedule had three new bands and one new substitute performer that filled in with 12 hours' notice due to illness in that park's band. We repeatedly got so many thanks for the event being back and we had 10 more people in attendance at our 9 concerts versus the 10 concerts we had 2019. The season's total attendance was 2,510 people. The Blair Park concert had more people in attendance than any since 2013. In this newly renovated park, the mobile stage was set up on the basketball court. We received many compliments on the park's new amenities and design.

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 |
| July 6 | AMBUCS Park | Logan Allen, Sub | County, Rock + Requests | 160 |
| July 13 | Crestview Park | Painkillers | Chicago & Southern Blues | 110 |
| July 20 | Blair Park | Hot Club of Urbana | Jazz à la Django Reinhardt | 275 |
| Jul 27 | Meadowbrook PrairiePlay | Nickel and Dimes | Country/Country Rock/R&B | 510 |
| TOTAL | | | | 2,510 |

Community Program Coordinator, Matthew Lewis – Both the Program Coordinator and Community Program Assistant has worked on planning for the Fall SPLASH Program and getting staff organized and lined up. The Program Coordinator has also been working much more with our Youth Summer Theatre Director on making sure everything is all ordered and we are all set to load-in to Parkland Theatre to start building the set.

RECREATION REPORT

The Youth Summer Theatre Program hosted their 30th production after missing two years in 2020 and 2021. For the smaller cast size, the attendance at the shows were great, however, our production dates somehow competed with Champaign Park District's Theatre program as well which caused some conflict on a couple dates. On Thursday, July 21st tickets got close to selling out, and on Sunday, July 24th we sold out and even had to use some extra folding chairs just to make sure everyone was able to see the final show. There were tons of positive comments and the program was an overall success this year. Below are some pictures from our Theatre cast and crew.



Recreation Office Manager, Heather Britsky – The Recreation Office Manager spent a majority of July preparing for the Youth Summer Theatre production of Disney's Newsies! She prepared items needed for the box office, created signs for t-shirt sales, created cash handling sign-out forms, and created cash handling procedures for everyone working the box office over the five shows. She worked with Community Program Coordinator Matt Lewis on opening night selling tickets and t-shirts, as well as directing volunteer parents with ushering and concessions. The office manager also assisted with box office cleanup after the final show, including cash handling of deposits and concessions donations, as well as organizing items back at Phillips Recreation Center.

For Parks & Rec Month, the Recreation Office Manager wanted to highlight things to do in Urbana Parks that are not as well-known. She was able to borrow Outreach & Wellness's display case, which allowed her to create a larger display than usual. This included Urbana Park District loop trails, art installations, all 13 playgrounds, and several things you can do in our parks for free, such as free fitness classes, fishing, Bankshot basketball, cricket, and disc golf. The office manager posted maps of Urbana, and pinned yarn from spots on the map to pictures of what is available at those parks and facilities.

RECREATION REPORT



Community Programs and Rentals

- The Phillips Recreation Center had 0 billable rental with 0 people.
- The Philips Recreation Center had 2 affiliate rentals with 13 people.
- The Phillips Recreation Center had 2,372 visitors.

Environmental

Environmental Program Manager, Savannah Donovan – This month the manager started promoting and accepting submissions for the upcoming LGBTQIA+ “You Belong Here” Youth Art Show. The show welcomes submissions from middle- or high-school-aged students in the Champaign County area. Submissions can be any 2-dimensional art including paintings, drawings, photos, digital, multi-media, collage, etc. The manager is collaborating with the Uniting Pride (UP) Center of Champaign County and the Art Coop to help youth get free art supplies if requested. The deadline for submissions is September 19; the online entry form is here: <https://forms.gle/8ow9RjCvaeC8zkUh9> Pieces will be on display at the Anita Purves Nature Center from September 26 - December 17, 2022.

Environmental Education Coordinator, Chelsea Prahl – The coordinator spent time this month implementing Camp *FRESH* (Future Responsible Environmental Stewardship Heroes). Camp *FRESH*, formerly known as Teen Adventure Camp (2018), is an immersive, experiential learning opportunity available to 11- to 15-year-olds. This camp consisted of three weeklong sessions from July 11-29, running each weekday from 8am-3pm. The camp had not run since 2019 due to COVID. A total of 29 campers were registered for Camp *FRESH* this summer over the course of the three weeks. Examples of activities and collaborating organizations involved in Camp *FRESH* this summer included:

- Cooking brunch and lunch alongside the U of I Dining services at the James Room Kitchen
- Making blankets to donate to the Champaign County Humane Society and touring the facility
- Going birdwatching with Roger Digges from the Champaign County Audubon Society
- Weeding and harvesting produce with the Solidarity Gardens
- Paddle boating, fishing and creek walking at Crystal Lake Park
- Climbing at Urbana Boulders

RECREATION REPORT

- Mist-netting and bird research with the U of I
- Trying on gear and checking out the fire engines with Urbana Fire Department
- Creating *Let's Face It!* upcycled art projects (inspired by Chris Berti) for public education at upcoming events
- Touring the Fischer Frog Lab at the U of I

Feedback from Camp *FRESH* has been overwhelmingly positive so far. Formal surveys will be sent out to campers' adults at the conclusion of the camp.

Environmental Public Program Coordinator, David Subers – The coordinator spent time this month working with the Environmental Public Programs Assistant to plan and staff the upcoming Wild Child Survival Camp, a specialty camp program taking place August 8-12, 2022. Wild Child Camp has a smaller capacity limit than standard camps, and focuses more on specific and direct outdoor skill building such as starting campfires, building shelters, wild edibles, and making stream water potable. We quickly reached maximum capacity of 24 kids for this camp with as many more on the waiting list. The coordinator is considering additional ways to better staff this camp to accept a larger capacity in the future, although many camp staff tend to be in college and head back to their respective schools around this time. The coordinator has also continued offering and facilitating Special Request Tours, Traveling Naturalist and public programs this month, as well as some planning for fall programs such as America Recycles Day.



RECREATION REPORT

Environmental Office Manager, Nicole Hilberg— The office manager spent time this month reviewing park district documents as part of the You Belong Here team goal of “Increasing the number of translated documents with emphasis on those included on the UPD website.” All UPD facility office managers met with the graphic designer to prioritize documents for translation. The performance measure is to translate a minimum number of twenty documents; but that did not take into account that some documents are a couple of pages, like the Refund Request Form, while others are 30 pages, like the UPD Park Rules & Regulations document. During the meeting, we were able to come up with a list of highest priority documents such as the UPD Facility Rental Rules and Regulations document and the UPDAC application. The prioritized list and documents have been shared with the district’s translators as well as a tentative timeline.

Environmental Programs and Anita Purves Nature Center Rentals:

- The Nature Center hosted 35 onsite programs that served 2,416 people.
- The Nature Center was rented 0 time. The total number of people using the Center for rentals and meetings was 0.
- The Nature Center welcomed 3,758 people visiting or participating in programs at the Center.
- The Nature Center staff coordinated and conducted 3 offsite programs for 298 people this month.
- Busey Woods had 3,981 hikers this month.

Outreach and Wellness

Outreach & Wellness Manager, Elsie Hedgspeth –

During July, the Outreach & Wellness department hosted the 3rd Power of Parks 5k. This is a virtual event that started in summer 2020 during the height of quarantine for the coronavirus pandemic. Over 150 individuals ranging in age from three to 76 years old participated in the event this year. Individuals were encouraged to complete their 5k mileage in Urbana Parks. All participants were awarded an event t-shirt, medal, and race bib. Participants submitted photos and 5k times to park district staff to be compiled into the Power Board, which will be posted on the Urbana Park District website and social media platforms.



RECREATION REPORT

Outreach & Wellness Coordinator, Ashley Dennis – The Outreach & Wellness department learned that the physical therapist with Athletico that has been conducting free injury assessments for the past two program guide seasons, is leaving the company. In order to maintain and expand this wellness offering to our UPD community, we met with Heather Harbour, the regional director for Athletico, to discuss future partnerships and opportunities. After our discussion, we all look forward to working with Athletico for even more than Injury Assessments in the future, but offering a few wellness workshops as well on subjects like Ergonomics and Race Prep. Athletico is also looking to offer a donation for Turkey Trot this year as a part of the prize raffle.

Fitness Attendance

Land Classes:

Phillips Recreation Center: 525

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

Lake House at Crystal Lake Park: 52

Aquatic Classes:

Crystal Lake Park Family Aquatic Center: 689

PHILANTHROPY REPORT

July 2022

Donations

| <u>Name</u> | <u>Purpose</u> | <u>Amount</u> |
|-----------------------------|--------------------------|---------------|
| Health Alliance | Jazz Walk | \$ 500.00 |
| Otto Baum Company | WSG 25th Anniversary | \$ 500.00 |
| Dean McCartney | Wandell Sculpture Garden | \$ 25.00 |
| Andrew and Dolores Sofranko | Wandell Sculpture Garden | \$ 50.00 |
| James and Nancy Tjoflat | Wandell Sculpture Garden | \$ 25.00 |
| Dale and Mary Piggush | Wandell Sculpture Garden | \$ 300.00 |
| Joyce Burdge | Wandell Sculpture Garden | \$ 75.00 |
| Patricia and Joachim Floess | Wandell Sculpture Garden | \$ 250.00 |
| Tiffen Gomez | Youth Scholarship Fund | \$ 5.00 |
| Misc. Donors | Youth Summer Theatre | \$ 673.50 |

Total for Month of July 2022 **\$ 2,403.50**

Total Donations 2022-2023 Fiscal Year to Date **\$9,317.73**

Grants

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

Total for Month of July 2022 **\$ -**

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

Volunteers

Both the July and August volunteer hours will be included on the September Philanthropy Report.

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| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
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| Fund 01 GENERAL FUND | | | | | |
| Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS | | | | | |
| 01-00-910-10022 | PERS PURCH-RET | PERSONAL PURCHASE VENDOR | PERS PURCH-RET | 16.00 | 1757 |
| 01-00-910-10022 | PERS PURCH-RET | PERSONAL PURCHASE VENDOR | PERS PURCH-RET | 41.89 | 1757 |
| 01-00-910-10022 | PERS PURCH-RET | PERSONAL PURCHASE VENDOR | PERS PURCH-RET | 8.66 | 1757 |
| 01-00-910-10040 | SALES TAX-RAM | COUNTRY ARBORS NURSERY INC | SALES TAX-RAM | 0.98 | 1757 |
| 01-00-910-10040 | SALES TAX=CKP | DOMINO'S PIZZA LLC | SALES TAX=CKP | 4.47 | 1757 |
| 01-00-910-10040 | SALES TAX=CKP | DOMINO'S PIZZA LLC | SALES TAX=CKP | 3.56 | 1757 |
| Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS | | | | 75.56 | |
| Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES | | | | | |
| 01-00-920-21019 | SUPPL LIFE AUG | AMALGAMATED LIFE INSURANCE | BASIC/SUPPL LIFE AUG | 221.30 | 1727 |
| 01-00-920-21026 | DENTAL AUG | DELTA DENTAL OF ILLINOIS | F DENTAL/VISION AUG | 1,266.55 | 1728 |
| 01-00-920-21026 | PREMIUM AUG | HEALTH ALLIANCE MEDICAL PI | PREMIUMS AUG | 1,871.00 | 1733 |
| Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES | | | | 3,358.85 | |
| Dept 01-001 ADMINISTRATION - ADMIN | | | | | |
| 01-01-001-43001 | COPY PAPER | ROGARDS OFFICE PRODUCTS | COPY PAPER | 99.78 | 1757 |
| 01-01-001-43001 | FOLDERS/PENS | ROGARDS OFFICE PRODUCTS | FOLDERS/PENS | 136.71 | 1757 |
| 01-01-001-43001 | ADMN COFFEE | SAM'S CLUB | ADMN COFFEE | 23.68 | 1757 |
| 01-01-001-43002 | LEASE PYMT AUG-OCT | QUADIENT LEASING USA INC | LEASE PYMT AUG-OCT | 200.01 | 16491 |
| 01-01-001-45003 | LEGAL SERV MAY | MEYER CAPEL A PROFESSIONAL | LEGAL SERV MAY | 2,650.00 | 16508 |
| 01-01-001-45003 | LEGAL SERV JUN | MEYER CAPEL A PROFESSIONAL | LEGAL SERV JUN | 2,650.00 | 16508 |
| 01-01-001-45007 | FY23 B & A ORD AD | NEWS-GAZETTE INC | FY23 B & A ORD AD | 46.00 | 16467 |
| 01-01-001-45009 | DONOR SOFTWARE JUL | NEON ONE LLC | DONOR SOFTWARE JUL | 102.48 | 1757 |
| 01-01-001-47001 | BASIC LIFE AUG | AMALGAMATED LIFE INSURANCE | BASIC/SUPPL LIFE AUG | 56.10 | 1727 |
| 01-01-001-47001 | PREMIUM AUG | HEALTH ALLIANCE MEDICAL PI | PREMIUMS AUG | 2,110.00 | 1733 |
| 01-01-001-47003 | PREMIUM AUG | HEALTH ALLIANCE MEDICAL PI | PREMIUMS AUG | 1,224.00 | 1733 |
| 01-01-001-48001 | ADMN PHONE JUL | CONSOLIDATED COMMUNICATION | TELEPHONE JUL | 161.52 | 1699 |
| 01-01-001-48010 | ADMN INTRNT JUL | I3 BROADBAND | INTERNET JUL | 269.88 | 1701 |
| 01-01-001-49004 | REIMB JURY DUTY MILEAGE | MONDISA, PAULA | REIMB JURY DUTY MILEAGE | 4.80 | 16510 |
| 01-01-001-49007 | ASLA MMBRSHS-TAB | ASLA | ASLA MMBRSHS-TAB | 495.00 | 16450 |
| 01-01-001-49007 | UPD NRPA MEMBERSHIP RENEWAL | NRPA | UPD NRPA MEMBERSHIP RENEWAL | 1,150.00 | 1757 |
| Total For Dept 01-001 ADMINISTRATION - ADMIN | | | | 11,379.96 | |
| Dept 01-250 ADMINISTRATION - DEVELOPMENT | | | | | |
| 01-01-250-45005 | DONOR SOFTWARE JUL | NEON ONE LLC | DONOR SOFTWARE JUL | 102.49 | 1757 |
| 01-01-250-47001 | BASIC LIFE AUG | AMALGAMATED LIFE INSURANCE | BASIC/SUPPL LIFE AUG | 10.43 | 1727 |
| 01-01-250-49006 | DONOR RECEIPT SUPPL | SCHNUCKS | DONOR RECEIPT SUPPL | 73.25 | 1757 |
| Total For Dept 01-250 ADMINISTRATION - DEVELOPMENT | | | | 186.17 | |
| Dept 01-251 ADMINISTRATION - VOLUNTEERS | | | | | |
| 01-01-251-43006 | VOLUNTEER WORKDAY SUPPL | AMAZON.COM | VOLUNTEER WORKDAY SUPPL | 37.20 | 1757 |
| 01-01-251-43006 | VOLUNTEER WORKDAY SUPPL | AMAZON.COM | VOLUNTEER WORKDAY SUPPL | 74.95 | 1757 |
| 01-01-251-43006 | VOLUNTEER WORKDAY SUPPL | AMAZON.COM | VOLUNTEER WORKDAY SUPPL | 69.74 | 1757 |
| 01-01-251-43006 | VOLUNTEER WORKDAY SUPPL | DICK'S SPORTING GOODS | VOLUNTEER WORKDAY SUPPL | 159.99 | 1757 |
| Total For Dept 01-251 ADMINISTRATION - VOLUNTEERS | | | | 341.88 | |
| Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY | | | | | |
| 01-01-260-45005 | OPEB VALUATION | MMM CONSULTING GROUP INC | OPEB VALUATION | 2,000.00 | 16465 |
| 01-01-260-45118 | XEROX MAINT/USAGE APR-JUN | LAZERS EDGE OFFICE AUTOMA | XEROX MAINT/USAGE APR-JUN | 470.71 | 16507 |
| 01-01-260-45553 | PAYROLL PROG | HUMANITY INC | PAYROLL PROG | 80.00 | 1757 |
| 01-01-260-46001 | PRINTER | LAZERS EDGE OFFICE AUTOMA | PRINTER | 599.00 | 16507 |
| Total For Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY | | | | 3,149.71 | |

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| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|--|---------------------------|----------------------------|--------------------------------|-----------|---------|
| Fund 01 GENERAL FUND | | | | | |
| Dept 02-001 PUBLIC ART - ADMIN | | | | | |
| 01-02-001-45005 | H&W ART | DONLEY, ADRIANE BINKY | H&W ART | 700.00 | 16521 |
| 01-02-001-45006 | HONORARIUM-AWAKE | LEMIEUX, MICHELLE | HONORARIUM-AWAKE | 2,000.00 | 16523 |
| 01-02-001-45999 | WANDELL LOGO DESIGN | ROETHER III, RALPH W. | WANDELL LOGO DESIGN | 400.00 | 16492 |
| Total For Dept 02-001 PUBLIC ART - ADMIN | | | | 3,100.00 | |
| Dept 03-001 P & O - ADMIN | | | | | |
| 01-03-001-47001 | BASIC LIFE AUG | AMALGAMATED LIFE INSURANCE | BASIC/SUPPL LIFE AUG | 196.59 | 1727 |
| 01-03-001-47001 | PREMIUM AUG | HEALTH ALLIANCE MEDICAL PI | PREMIUMS AUG | 15,356.80 | 1733 |
| 01-03-001-49008 | TRAINING | EVENTBRITE.COM | TRAINING | 12.24 | 1757 |
| 01-03-001-49010 | STAFF APPRECIATION | SCHNUCKS | STAFF APPRECIATION | 45.37 | 1757 |
| Total For Dept 03-001 P & O - ADMIN | | | | 15,611.00 | |
| Dept 03-002 P & O - P & O OFFICE | | | | | |
| 01-03-002-43001 | REF'D | ROGARDS OFFICE PRODUCTS | REF'D | (26.36) | 1757 |
| 01-03-002-43001 | BREAKROOM | ROGARDS OFFICE PRODUCTS | BREAKROOM | 41.46 | 1757 |
| 01-03-002-43001 | PAPER | ROGARDS OFFICE PRODUCTS | PAPER | 66.88 | 1757 |
| 01-03-002-45005 | TREE INVENTORY SUBSC | URBANA, CITY OF | TREE INVENTORY SUBSC | 380.00 | 16501 |
| 01-03-002-45118 | XEROX MAINT/USAGE APR-JUN | LAZERS EDGE OFFICE AUTOMA | XEROX MAINT/USAGE APR-JUN | 274.58 | 16507 |
| 01-03-002-48001 | KERR PHONE JUL | CONSOLIDATED COMMUNICATION | TELEPHONE JUL | 235.55 | 1699 |
| 01-03-002-48010 | KERR INTRNT JUL | I3 BROADBAND | INTERNET JUL | 164.98 | 1701 |
| 01-03-002-48010 | ARBOR IPAD AUG | AT&T MOBILITY | INTERNET/WIFI AUG | 87.48 | 1731 |
| Total For Dept 03-002 P & O - P & O OFFICE | | | | 1,224.57 | |
| Dept 03-004 P & O - AMBUCS | | | | | |
| 01-03-004-43444 | CHALK-AMBC | SPORT REDI-MIX | CHALK-AMBC | 120.00 | 1757 |
| 01-03-004-45331 | BRUSH PROCESSING MAY | URBANA, CITY OF | BRUSH PROCESSING/MULCH/COMPOST | 155.00 | 16502 |
| 01-03-004-45999 | PARK WALKERS JUN | DEVELOPMENTAL SERVICES CEN | PARK WALKERS JUN | 332.12 | 16478 |
| 01-03-004-45999 | ELECTRICAL WIRE REP'R | REMCO ELECTRICAL CORP | ELECTRICAL REP'R | 360.00 | 16512 |
| 01-03-004-48002 | AMBC ELE *1454 MAY | CONSTELLATION NEW ENERGY | ELECTRIC MAY/JUN | 146.78 | 1700 |
| 01-03-004-48002 | AMBC ELE *1454 JUN | CONSTELLATION NEW ENERGY | ELECTRIC JUN/JUL | 145.24 | 1732 |
| 01-03-004-48003 | AMBC WTR *9665 JUL | ILLINOIS AMERICAN WATER CC | WATER JUL | 71.97 | 1734 |
| Total For Dept 03-004 P & O - AMBUCS | | | | 1,331.11 | |
| Dept 03-011 P & O - BLAIR | | | | | |
| 01-03-011-43226 | GRASS SEED | SITE ONE LANDSCAPE SUPPLY | GRASS SEED | 413.39 | 1757 |
| 01-03-011-43228 | ANNUALS-BLAI | COUNTRY ARBORS NURSERY INC | ANNUALS-BLAI | 939.34 | 1757 |
| 01-03-011-43337 | TENNIS NETS | BSN SPORTS SUPPLY GROUP | TENNIS NETS | 545.52 | 16504 |
| 01-03-011-45331 | BRUSH PROCESSING MAY | URBANA, CITY OF | BRUSH PROCESSING/MULCH/COMPOST | 10.00 | 16502 |
| 01-03-011-45999 | PARK WALKERS JUN | DEVELOPMENTAL SERVICES CEN | PARK WALKERS JUN | 142.34 | 16478 |
| 01-03-011-48002 | BLAI ELE *9371 MAY | CONSTELLATION NEW ENERGY | ELECTRIC MAY/JUN | 393.38 | 1700 |
| 01-03-011-48002 | BLAI ELE *9371 JUN | CONSTELLATION NEW ENERGY | ELECTRIC JUN/JUL | 526.44 | 1732 |
| 01-03-011-48003 | BLAI WTR *9662 JUN | ILLINOIS AMERICAN WATER CC | WATER JUN/JUL | 136.98 | 1722 |
| Total For Dept 03-011 P & O - BLAIR | | | | 3,107.39 | |
| Dept 03-030 P & O - CANADAY | | | | | |
| 01-03-030-43444 | CHALK-CANA | SPORT REDI-MIX | CHALK-CANA | 58.60 | 1757 |
| 01-03-030-48002 | CANA ELE *9453 MAY | CONSTELLATION NEW ENERGY | ELECTRIC MAY/JUN | 31.95 | 1700 |
| 01-03-030-48002 | CANA ELE *9453 JUN | CONSTELLATION NEW ENERGY | ELECTRIC JUN/JUL | 39.94 | 1732 |
| Total For Dept 03-030 P & O - CANADAY | | | | 130.49 | |
| Dept 03-040 P & O - CARLE | | | | | |
| 01-03-040-43225 | MULCH/COMPOST MAY | URBANA, CITY OF | BRUSH PROCESSING/MULCH/COMPOST | 150.00 | 16502 |
| 01-03-040-43228 | ANNUALS-CARL | COUNTRY ARBORS NURSERY INC | ANNUALS-CARL | 401.38 | 1757 |

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| Fund 01 GENERAL FUND | | | | | |
| Dept 03-040 P & O - CARLE | | | | | |
| 01-03-040-45005 | CHEMICAL TREATMENT | KING TREE SPECIALISTS INC | CHEMICAL TREATMENT | 911.58 | 16506 |
| 01-03-040-45115 | CARLE NN RENTAL HCAP JUN | MIDWEST POTTYHOUSE | POTTYHOUSES JUN | 150.00 | 16509 |
| 01-03-040-48002 | CARL ELE *7058 MAY | CONSTELLATION NEW ENERGY | ELECTRIC MAY/JUN | 46.54 | 1700 |
| 01-03-040-48002 | CARL ELE *7058 JUN | CONSTELLATION NEW ENERGY | ELECTRIC JUN/JUL | 48.62 | 1732 |
| 01-03-040-48010 | CARL WIFI AUG | AT&T | CARL WIFI AUG | 52.35 | 1730 |
| Total For Dept 03-040 P & O - CARLE | | | | 1,760.47 | |
| Dept 03-050 P & O - CHIEF SHEMAUGER | | | | | |
| 01-03-050-45999 | PARK WALKERS JUN | DEVELOPMENTAL SERVICES CEN | PARK WALKERS JUN | 94.89 | 16478 |
| Total For Dept 03-050 P & O - CHIEF SHEMAUGER | | | | 94.89 | |
| Dept 03-055 P & O - COTTAGE | | | | | |
| 01-03-055-48002 | COTT ELE *48171 MAY | CONSTELLATION NEW ENERGY | ELECTRIC MAY/JUN | 191.81 | 1700 |
| 01-03-055-48002 | COTT ELE *48171 JUN | CONSTELLATION NEW ENERGY | ELECTRIC JUN/JUL | 305.36 | 1732 |
| 01-03-055-48003 | COTT WTR *2790 JUL | ILLINOIS AMERICAN WATER CO | WATER JUL | 131.48 | 1734 |
| 01-03-055-48005 | COTT GAS *7534 JUL | AMEREN IP | GAS JUL | 54.75 | 1721 |
| Total For Dept 03-055 P & O - COTTAGE | | | | 683.40 | |
| Dept 03-060 P & O - CRESTVIEW | | | | | |
| 01-03-060-43228 | ANNUALS-CRST | COUNTRY ARBORS NURSERY INC | ANNUALS-CRST | 370.50 | 1757 |
| 01-03-060-45115 | CRST JUNETEENTH RENTAL HCAP JUN | MIDWEST POTTYHOUSE | POTTYHOUSES JUN | 150.00 | 16509 |
| 01-03-060-45999 | PARK WALKERS JUN | DEVELOPMENTAL SERVICES CEN | PARK WALKERS JUN | 94.89 | 16478 |
| 01-03-060-48003 | CRST WTR *2752 JUL | ILLINOIS AMERICAN WATER CO | WATER JUL | 156.11 | 1734 |
| Total For Dept 03-060 P & O - CRESTVIEW | | | | 771.50 | |
| Dept 03-070 P & O - CRYSTAL LAKE | | | | | |
| 01-03-070-43112 | REFLECTIVE TAPE | BLAIN'S FARM & FLEET | REFLECTIVE TAPE | 40.49 | 1757 |
| 01-03-070-43112 | REFLECTIVE TAPE | BLAIN'S FARM & FLEET | REFLECTIVE TAPE | 40.49 | 1757 |
| 01-03-070-43112 | DOOR LOCK DAYCAMP | DAVE & HARRY LOCKSMITHS INC | DOOR LOCK DAYCAMP | 196.00 | 1757 |
| 01-03-070-43112 | NO PARKING SIGNS | SMARTSIGN.COM | NO PARKING SIGNS | 174.76 | 1757 |
| 01-03-070-43223 | FERTILIZER | PRAIRIE GARDENS INC | FERTILIZER | 35.98 | 1757 |
| 01-03-070-43224 | GOOSE REPELLENT | SITE ONE LANDSCAPE SUPPLY | GOOSE REPELLENT | 392.46 | 1757 |
| 01-03-070-43228 | ANNUALS-CLPK | COUNTRY ARBORS NURSERY INC | ANNUALS-CLPK | 1,111.53 | 1757 |
| 01-03-070-45115 | CLPK EXTRA SERV HCAP JUN | MIDWEST POTTYHOUSE | POTTYHOUSES JUN | 671.00 | 16509 |
| 01-03-070-45331 | BRUSH PROCESSING MAY | URBANA, CITY OF | BRUSH PROCESSING/MULCH/COMPOST | 5.00 | 16502 |
| 01-03-070-45999 | PARK WALKERS JUN | DEVELOPMENTAL SERVICES CEN | PARK WALKERS JUN | 1,067.52 | 16478 |
| 01-03-070-48002 | CLPK ELE *6093 MAY | CONSTELLATION NEW ENERGY | ELECTRIC MAY/JUN | 296.87 | 1700 |
| 01-03-070-48002 | CLPK ELE *6093 JUN | CONSTELLATION NEW ENERGY | ELECTRIC JUN/JUL | 656.02 | 1732 |
| 01-03-070-48003 | CLPK WTR *6424 JUL | ILLINOIS AMERICAN WATER CO | WATER JUL | 87.42 | 1734 |
| Total For Dept 03-070 P & O - CRYSTAL LAKE | | | | 4,775.54 | |
| Dept 03-078 P & O - DOG PARK | | | | | |
| 01-03-078-43112 | LUMBER | MENARDS | LUMBER | 92.04 | 1757 |
| 01-03-078-45115 | DOG EXTRA SERV HCAP JUN | MIDWEST POTTYHOUSE | POTTYHOUSES JUN | 192.00 | 16509 |
| 01-03-078-48003 | DOG WTR *6742 JUL | ILLINOIS AMERICAN WATER CO | WATER JUL | 168.35 | 1722 |
| 01-03-078-48010 | WIFI AUG | VERIZON | WIFI AUG | 45.02 | 1725 |
| Total For Dept 03-078 P & O - DOG PARK | | | | 497.41 | |
| Dept 03-084 P & O - HICKORY | | | | | |
| 01-03-084-48002 | HKRY ELE *3008 MAY | CONSTELLATION NEW ENERGY | ELECTRIC MAY/JUN | 151.58 | 1700 |
| 01-03-084-48002 | HKRY ELE *3008 JUN | CONSTELLATION NEW ENERGY | ELECTRIC JUN/JUL | 187.13 | 1732 |
| Total For Dept 03-084 P & O - HICKORY | | | | 338.71 | |

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| Fund 01 GENERAL FUND | | | | | |
| Dept 03-085 P & O - KERR | | | | | |
| 01-03-085-43999 | TAPE | AMAZON.COM | TAPE | 29.98 | 1757 |
| 01-03-085-43999 | TAPE | AMAZON.COM | TAPE | 7.78 | 1757 |
| 01-03-085-48002 | KERR ELE *6021 MAY | CONSTELLATION NEW ENERGY | ELECTRIC MAY/JUN | 2,118.03 | 1700 |
| 01-03-085-48002 | KERR ELE *6021 JUN | CONSTELLATION NEW ENERGY | ELECTRIC JUN/JUL | 2,341.72 | 1732 |
| 01-03-085-48003 | KERR WTR *4220 JUL | ILLINOIS AMERICAN WATER | CCWATER JUL | 260.78 | 1734 |
| Total For Dept 03-085 P & O - KERR | | | | 4,758.29 | |
| Dept 03-090 P & O - KING | | | | | |
| 01-03-090-43112 | NO PARKING SIGNS | LOWES | NO PARKING SIGNS | 50.90 | 1757 |
| 01-03-090-43228 | ANNUALS-KING | COUNTRY ARBORS NURSERY INC | ANNUALS-KING | 365.47 | 1757 |
| 01-03-090-43337 | TENNIS NETS | BSN SPORTS SUPPLY GROUP | TENNIS NETS | 300.52 | 16504 |
| 01-03-090-45999 | PARK WALKERS JUN | DEVELOPMENTAL SERVICES CEN | PARK WALKERS JUN | 94.89 | 16478 |
| 01-03-090-48002 | KING ELE *28171 MAY | CONSTELLATION NEW ENERGY | ELECTRIC MAY/JUN | 255.20 | 1700 |
| 01-03-090-48002 | KING ELE *28171 JUN | CONSTELLATION NEW ENERGY | ELECTRIC JUN/JUL | 339.46 | 1732 |
| 01-03-090-48003 | KING WTR *1725 JUL | ILLINOIS AMERICAN WATER | CCWATER JUL | 126.13 | 1734 |
| Total For Dept 03-090 P & O - KING | | | | 1,532.57 | |
| Dept 03-095 P & O - LARSON | | | | | |
| 01-03-095-45115 | LARS NN RENTAL HCAP JUN | MIDWEST POTTYHOUSE | POTTYHOUSES JUN | 150.00 | 16509 |
| 01-03-095-48003 | LARS WTR *6539 JUL | ILLINOIS AMERICAN WATER | CCWATER JUL | 30.15 | 1734 |
| Total For Dept 03-095 P & O - LARSON | | | | 180.15 | |
| Dept 03-100 P & O - LEAL | | | | | |
| 01-03-100-45999 | PARK WALKERS JUN | DEVELOPMENTAL SERVICES CEN | PARK WALKERS JUN | 47.45 | 16478 |
| 01-03-100-48002 | LEAL ELE *1370 MAY | CONSTELLATION NEW ENERGY | ELECTRIC MAY/JUN | 51.09 | 1700 |
| 01-03-100-48002 | LEAL ELE *1370 JUN | CONSTELLATION NEW ENERGY | ELECTRIC JUN/JUL | 63.96 | 1732 |
| Total For Dept 03-100 P & O - LEAL | | | | 162.50 | |
| Dept 03-110 P & O - LOHMANN | | | | | |
| 01-03-110-45999 | PARK WALKERS JUN | DEVELOPMENTAL SERVICES CEN | PARK WALKERS JUN | 47.45 | 16478 |
| Total For Dept 03-110 P & O - LOHMANN | | | | 47.45 | |
| Dept 03-120 P & O - MEADOWBROOK | | | | | |
| 01-03-120-43110 | PVC CEMENT | BLAIN'S FARM & FLEET | PVC CEMENT | 8.49 | 1757 |
| 01-03-120-43223 | FERTILIZER | BLAIN'S FARM & FLEET | FERTILIZER | 65.97 | 1757 |
| 01-03-120-43225 | PERENNIALS | COUNTRY ARBORS NURSERY INC | PERENNIALS | 13.00 | 1757 |
| 01-03-120-43225 | PERENNIALS | COUNTRY ARBORS NURSERY INC | PERENNIALS | 13.00 | 1757 |
| 01-03-120-43228 | ANNUALS-MBK | COUNTRY ARBORS NURSERY INC | ANNUALS-MBK | 1,587.19 | 1757 |
| 01-03-120-45115 | MBK RENTAL HCAP JUN | MIDWEST POTTYHOUSE | POTTYHOUSES JUN | 345.00 | 16509 |
| 01-03-120-45331 | BRUSH PROCESSING MAY | URBANA, CITY OF | BRUSH PROCESSING/MULCH/COMPOST | 110.00 | 16502 |
| 01-03-120-45999 | PARK WALKERS JUN | DEVELOPMENTAL SERVICES CEN | PARK WALKERS JUN | 189.78 | 16478 |
| 01-03-120-45999 | LIGHT REP'R | REMCO ELECTRICAL CORP | ELECTRICAL REP'R | 120.00 | 16512 |
| 01-03-120-48002 | MBK ELE *0816 MAY | CONSTELLATION NEW ENERGY | ELECTRIC MAY/JUN | 341.52 | 1700 |
| 01-03-120-48002 | MBK ELE *5294 JUN | CONSTELLATION NEW ENERGY | ELECTRIC JUN/JUL | 386.57 | 1732 |
| 01-03-120-48003 | MBK WTR *6319 JUN | ILLINOIS AMERICAN WATER | CCWATER JUN | 82.49 | 1702 |
| 01-03-120-48003 | MBK WTR *6210 JUN | ILLINOIS AMERICAN WATER | CCWATER JUN/JUL | 366.57 | 1722 |
| 01-03-120-48004 | MBK SANIT *0004 JUN | URBANA-CHAMPAIGN SANITARY | SANIT MAY/JUN | 1,924.97 | 1724 |
| Total For Dept 03-120 P & O - MEADOWBROOK | | | | 5,554.55 | |
| Dept 03-178 P & O - PHILLIPS | | | | | |
| 01-03-178-45999 | PARK WALKERS JUN | DEVELOPMENTAL SERVICES CEN | PARK WALKERS JUN | 71.17 | 16478 |
| 01-03-178-48003 | PRC WTR *4212 JUL | ILLINOIS AMERICAN WATER | CCWATER JUL | 30.67 | 1734 |
| Total For Dept 03-178 P & O - PHILLIPS | | | | 101.84 | |

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| Fund 01 GENERAL FUND | | | | | |
| Dept 03-180 P & O - PRAIRIE | | | | | |
| 01-03-180-43224 | GLYPHOSATE | SITE ONE LANDSCAPE SUPPLY | GLYPHOSATE | 171.39 | 1757 |
| 01-03-180-43444 | FIELD PAINT | SHERWIN WILLIAMS CO | FIELD PAINT | 27.87 | 1757 |
| 01-03-180-43444 | CHALK-PRAI | SPORT REDI-MIX | CHALK-PRAI | 300.00 | 1757 |
| 01-03-180-45115 | PRAI EXTRA SERV HCAP JUN | MIDWEST POTTYHOUSE | POTTYHOUSES JUN | 96.00 | 16509 |
| 01-03-180-48002 | NIGHT LIGHT *8815 JUN | CONSTELLATION NEW ENERGY | ELECTRIC MAY/JUN | 100.29 | 1700 |
| 01-03-180-48002 | NIGHT LIGHT *8815 JUL | CONSTELLATION NEW ENERGY | ELECTRIC JUN/JUL | 131.67 | 1732 |
| Total For Dept 03-180 P & O - PRAIRIE | | | | 827.22 | |
| Dept 03-182 P & O - SHOP & GARAGE | | | | | |
| 01-03-182-43332 | CHAINS | DUST & SON OF CHAMPAIGN CT | CHAINS | 37.98 | 1757 |
| 01-03-182-43334 | OIL FILTER/DECK HARDWARE | AREND'S HOGAN WALKER AHW LIO | OIL FILTER/DECK HARDWARE | 110.32 | 1757 |
| 01-03-182-43334 | OIL | DUST & SON OF CHAMPAIGN CT | OIL | 20.82 | 1757 |
| 01-03-182-43335 | FUEL CAP | BOBCAT OF CHAMPAIGN LLC | FUEL CAP | 49.78 | 1757 |
| 01-03-182-43336 | M-2 BRK BOOSTER | ADVANCE AUTO PARTS | M-2 BRK BOOSTER | 169.99 | 1757 |
| 01-03-182-43336 | BOOSTER CORE | ADVANCE AUTO PARTS | BOOSTER CORE | 54.50 | 1757 |
| 01-03-182-43336 | M-23 BATTERY | BLAIN'S FARM & FLEET | M-23 BATTERY | 149.99 | 1757 |
| 01-03-182-43336 | BATTERY REF'D | BLAIN'S FARM & FLEET | BATTERY REF'D | (10.90) | 1757 |
| 01-03-182-43336 | M-25 BRK PADS | DUST & SON OF CHAMPAIGN CT | M-25 BRK PADS | 37.40 | 1757 |
| 01-03-182-43336 | FILTER/BULBS | DUST & SON OF CHAMPAIGN CT | FILTER/BULBS | 19.10 | 1757 |
| 01-03-182-43339 | WIRE HARNESS/RIVET | BOBCAT OF CHAMPAIGN LLC | WIRE HARNESS/RIVET | 45.71 | 1757 |
| 01-03-182-43441 | DIESEL (580.581 GAL) JUN | ILLINI FS INC | FUEL JUN | 8,640.39 | 1729 |
| 01-03-182-43441 | PROPANE/GAS | RURAL KING | PROPANE/GAS | 197.98 | 1757 |
| 01-03-182-43442 | BRAKE FLUID | ADVANCE AUTO PARTS | BRAKE FLUID | 27.49 | 1757 |
| 01-03-182-43442 | EXHAUST FLUID | BLAIN'S FARM & FLEET | EXHAUST FLUID | 23.98 | 1757 |
| 01-03-182-43442 | OIL | DUST & SON OF CHAMPAIGN CT | OIL | 6.38 | 1757 |
| 01-03-182-43446 | PAINT | BLAIN'S FARM & FLEET | PAINT | 19.95 | 1757 |
| 01-03-182-43556 | RAIN SUIT | BLAIN'S FARM & FLEET | RAIN SUIT | 84.98 | 1757 |
| 01-03-182-43556 | BOOTS | BLAIN'S FARM & FLEET | BOOTS | 94.99 | 1757 |
| 01-03-182-43556 | GLOVES | BLAIN'S FARM & FLEET | GLOVES | 19.99 | 1757 |
| 01-03-182-43556 | HARD HAT/SWEAT BAND | DUST & SON OF CHAMPAIGN CT | HARD HAT/SWEAT BAND | 109.95 | 1757 |
| 01-03-182-43556 | GLOVES | GEMPLER'S INC | GLOVES | 359.59 | 1757 |
| 01-03-182-43556 | BOOTS | HEEL TO TOE INC | BOOTS | 120.00 | 1757 |
| 01-03-182-43885 | GRAFFITI WIPES | AMAZON.COM | GRAFFITI WIPES | 236.20 | 1757 |
| 01-03-182-43885 | CLNG SUPPL | MENARDS | CLNG SUPPL | 114.92 | 1757 |
| 01-03-182-43995 | CHAIN | DUST & SON OF CHAMPAIGN CT | CHAIN | 38.99 | 1757 |
| 01-03-182-43995 | CHAINS | DUST & SON OF CHAMPAIGN CT | CHAINS | 117.96 | 1757 |
| 01-03-182-43998 | STRAPS | BLAIN'S FARM & FLEET | STRAPS | 10.96 | 1757 |
| 01-03-182-43998 | WHEEL WEIGHTS | HARBOR FREIGHT TOOLS USA I | WHEEL WEIGHTS | 19.98 | 1757 |
| 01-03-182-43998 | TAPE MEASURE | ILLINI CONTRACTORS SUPPLY | TAPE MEASURE | 147.73 | 1757 |
| 01-03-182-43998 | SANDING BELTS | MENARDS | SANDING BELTS | 14.94 | 1757 |
| 01-03-182-45111 | CYLINDER RENTAL | DEPKE WELDING SUPPLIES INC | CYLINDER RENTALS | 27.90 | 16452 |
| 01-03-182-45111 | CYLINDER RENTAL | DEPKE WELDING SUPPLIES INC | CYLINDER RENTALS | 27.00 | 16520 |
| 01-03-182-45113 | M-42 SAFETY INSPECTION | LONG'S GARAGE INC | M-42 SAFETY INSPECTION | 29.00 | 1757 |
| 01-03-182-45113 | M-9 SAFETY INSPECTION | LONG'S GARAGE INC | M-9 SAFETY INSPECTION | 29.00 | 1757 |
| 01-03-182-45113 | M-41 SAFETY INSPECTION | LONG'S GARAGE INC | M-41 SAFETY INSPECTION | 29.00 | 1757 |
| 01-03-182-45113 | M-7 SAFETY LANE | LONG'S GARAGE INC | M-7 SAFETY LANE | 29.00 | 1757 |
| 01-03-182-45114 | EMPTY M-6 | URBANA TRANSFER STATION | EMPTY M-6 | 358.73 | 16472 |
| 01-03-182-45114 | RECYCLING JUN | MIDWEST FIBER RECYCLING | RECYCLING JUN | 197.00 | 16486 |
| 01-03-182-45114 | EMPTY M-6 | URBANA TRANSFER STATION | EMPTY M-6 | 358.73 | 16531 |
| 01-03-182-45117 | CHAINSAW REP'R | DUST & SON OF CHAMPAIGN CT | CHAINSAW REP'R | 28.25 | 1757 |
| 01-03-182-45889 | REP'R TRANS M-10 | CRAWFORD TRANSMISSION REP | REP'R TRANS M-10 | 1,236.33 | 16451 |
| 01-03-182-45889 | M- 41 TOW | TATMAN'S TOWING OF URBANA | M- 41 TOW | 180.00 | 16514 |

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| Fund 01 GENERAL FUND | | | | | |
| Dept 03-182 P & O - SHOP & GARAGE | | | | | |
| 01-03-182-46002 | TRIMMER | DUST & SON OF CHAMPAIGN CT | TRIMMER | 219.99 | 1757 |
| 01-03-182-46005 | BARRICADES | ILLINI CONTRACTORS SUPPLY | BARRICADES | 602.75 | 1757 |
| 01-03-182-46008 | SPRINKLER/ADAPTER | HOME DEPOT | SPRINKLER/ADAPTER | 43.45 | 1757 |
| 01-03-182-46008 | DUGOUT COVERS ROPE | RURAL KING | DUGOUT COVERS ROPE | 23.98 | 1757 |
| Total For Dept 03-182 P & O - SHOP & GARAGE | | | | 14,512.15 | |
| Dept 03-185 P & O - SOUTHRIDGE | | | | | |
| 01-03-185-45115 | RIDG NN RENTAL HCAP JUN | MIDWEST POTTYHOUSE | POTTYHOUSES JUN | 150.00 | 16509 |
| Total For Dept 03-185 P & O - SOUTHRIDGE | | | | 150.00 | |
| Dept 03-190 P & O - SUNNYCREST TOT LOT | | | | | |
| 01-03-190-48002 | TOT ELE *7530 MAY | CONSTELLATION NEW ENERGY I | ELECTRIC MAY/JUN | 32.01 | 1700 |
| 01-03-190-48002 | TOT ELE *7530 JUN | CONSTELLATION NEW ENERGY I | ELECTRIC JUN/JUL | 30.62 | 1732 |
| Total For Dept 03-190 P & O - SUNNYCREST TOT LOT | | | | 62.63 | |
| Dept 03-200 P & O - VICTORY | | | | | |
| 01-03-200-43228 | ANNUALS-VICT | COUNTRY ARBORS NURSERY INC | ANNUALS-VICT | 323.95 | 1757 |
| 01-03-200-43337 | TENNIS NETS | BSN SPORTS SUPPLY GROUP | TENNIS NETS | 300.52 | 16504 |
| 01-03-200-43999 | HOSES/NOZZLE | BLAIN'S FARM & FLEET | HOSES/NOZZLE | 78.97 | 1757 |
| 01-03-200-45999 | PARK WALKERS JUN | DEVELOPMENTAL SERVICES CEN | PARK WALKERS JUN | 94.89 | 16478 |
| 01-03-200-48002 | VICT ELE *7010 MAY | CONSTELLATION NEW ENERGY I | ELECTRIC MAY/JUN | 27.02 | 1700 |
| 01-03-200-48002 | VICT ELE *7010 JUN | CONSTELLATION NEW ENERGY I | ELECTRIC JUN/JUL | 25.84 | 1732 |
| 01-03-200-48003 | VICT WTR *7470 JUN | ILLINOIS AMERICAN WATER CC | WATER JUN | 131.03 | 1702 |
| Total For Dept 03-200 P & O - VICTORY | | | | 982.22 | |
| Dept 03-210 P & O - WEAVER | | | | | |
| 01-03-210-45999 | PARK WALKERS JUN | DEVELOPMENTAL SERVICES CEN | PARK WALKERS JUN | 94.88 | 16478 |
| Total For Dept 03-210 P & O - WEAVER | | | | 94.88 | |
| Total For Fund 01 GENERAL FUND | | | | 80,885.06 | |
| Fund 05 RECREATION FUND | | | | | |
| Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS | | | | | |
| 05-00-910-10003 | YST START UP BANK | PETTY CASH C/O MATTHEW LEV | YST START UP BANK | 100.00 | 16489 |
| 05-00-910-10040 | TAX REF'D-JAS | MENARDS | TAX REF'D-JAS | (30.63) | 1757 |
| Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS | | | | 69.37 | |
| Dept 50-500 RECREATION OFFICE - MANAGEMENT | | | | | |
| 05-50-500-43001 | OFC SUPPL | AMAZON.COM | OFC SUPPL | 120.69 | 1757 |
| 05-50-500-43001 | OFC SUPPL | AMAZON.COM | OFC SUPPL | 100.50 | 1757 |
| 05-50-500-43001 | OFC SUPPL | AMAZON.COM | OFC SUPPL | 37.98 | 1757 |
| 05-50-500-43001 | OFC SUPPL | AMAZON.COM | OFC SUPPL | 66.60 | 1757 |
| 05-50-500-43001 | OFC SUPPL | BLICK ART MATERIALS | OFC SUPPL | 124.85 | 1757 |
| 05-50-500-43001 | OFC SUPPL | MENARDS | OFC SUPPL | 3.99 | 1757 |
| 05-50-500-43002 | LEASE PYMT AUG-OCT | QUADIENT LEASING USA INC | LEASE PYMT AUG-OCT | 200.01 | 16491 |
| 05-50-500-45118 | XEROX MAINT/USAGE APR-JUN | LAZERS EDGE OFFICE AUTOMAT | XEROX MAINT/USAGE APR-JUN | 1,081.91 | 16507 |
| 05-50-500-47001 | BASIC LIFE AUG | AMALGAMATED LIFE INSURANCE | BASIC/SUPPL LIFE AUG | 121.80 | 1727 |
| 05-50-500-47001 | PREMIUM AUG | HEALTH ALLIANCE MEDICAL PI | PREMIUMS AUG | 8,040.00 | 1733 |
| 05-50-500-48001 | PRC PHONE JUL | CONSOLIDATED COMMUNICATION | TELEPHONE JUL | 100.95 | 1699 |
| 05-50-500-48001 | PRC POTS LINE AUG | PEERLESS NETWORK INC | POTS LINE AUG | 77.61 | 1723 |
| 05-50-500-48010 | PRC INTRNT JUL | I3 BROADBAND | INTERNET JUL | 104.98 | 1701 |
| 05-50-500-49004 | REIMB MILEAGE | SOESBE, JANET | REIMB MILEAGE | 51.48 | 16494 |
| 05-50-500-49008 | STAFF MTNG MEAL | MANOLOS PIZZA AND EMPANAD | STAFF MTNG MEAL | 121.20 | 1757 |

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| Fund 05 RECREATION FUND | | | | | |
| Dept 50-500 RECREATION OFFICE - MANAGEMENT | | | | | |
| | | Total For Dept 50-500 RECREATION OFFICE - MANAGEMENT | | 10,354.55 | |
| Dept 50-505 RECREATION OFFICE - MAINTENANCE | | | | | |
| 05-50-505-43111 | TOWELS | CHEMICAL MAINTENANCE INC | TOWELS | 354.96 | 1757 |
| 05-50-505-43112 | DOOR LOCK | DAVE & HARRY LOCKSMITHS | INDOOR LOCK | 110.70 | 1757 |
| 05-50-505-43228 | ANNUALS-PRC | COUNTRY ARBORS NURSERY INC | ANNUALS-PRC | 692.32 | 1757 |
| 05-50-505-45114 | PRC EMPTY DUMPSTER AUG | REPUBLIC SERVICES #729 | EMPTY DUMPSTER AUG | 331.47 | 1735 |
| 05-50-505-45114 | PRC EMPTY DUMPSTER AUG | REPUBLIC SERVICES #729 | EMPTY DUMPSTER AUG | 316.01 | 1735 |
| 05-50-505-48002 | PRC ELE *3779 MAY | CONSTELLATION NEW ENERGY | ELECTRIC MAY/JUN | 995.56 | 1700 |
| 05-50-505-48002 | PRC ELE *3779 JUN | CONSTELLATION NEW ENERGY | ELECTRIC JUN/JUL | 1,987.47 | 1732 |
| 05-50-505-48003 | PRC WTR *4304 JUL | ILLINOIS AMERICAN WATER CO | WATER JUL | 206.56 | 1734 |
| 05-50-505-48005 | PRC GAS DL *4015 JUL | AMEREN IP | GAS JUL | 56.47 | 1721 |
| | | Total For Dept 50-505 RECREATION OFFICE - MAINTENANCE | | 5,051.52 | |
| Dept 51-001 MARKETING - ADMIN | | | | | |
| 05-51-001-47001 | BASIC LIFE AUG | AMALGAMATED LIFE INSURANCE | BASIC/SUPPL LIFE AUG | 19.40 | 1727 |
| 05-51-001-47001 | PREMIUM AUG | HEALTH ALLIANCE MEDICAL PI | PREMIUMS AUG | 1,055.00 | 1733 |
| 05-51-001-49015 | ANNUAL SUBSCRIPT | CANVA | ANNUAL SUBSCRIPT | 359.51 | 1757 |
| 05-51-001-49015 | MONTHLY SUBSCRIPT | MAILCHIMP | MONTHLY SUBSCRIPT | 97.99 | 1757 |
| 05-51-001-49015 | MONTHLY SUBSCRIPT | MAILCHIMP | MONTHLY SUBSCRIPT | 97.99 | 1757 |
| | | Total For Dept 51-001 MARKETING - ADMIN | | 1,629.89 | |
| Dept 51-502 MARKETING - PUBLIC INFO/MARKETING | | | | | |
| 05-51-502-45221 | SUMMER SWAG | 4IMPRINT | SUMMER SWAG | 1,720.24 | 1757 |
| 05-51-502-45221 | MONTHLY ADS | FACEBOOK.COM | MONTHLY ADS | 47.65 | 1757 |
| 05-51-502-45221 | BIFOLD REORDER | MARTIN ONE SOURCE | BIFOLD REORDER | 227.09 | 1757 |
| 05-51-502-45221 | BUSINESS CARDS | VISTAPRINT | BUSINESS CARDS | 113.04 | 1757 |
| 05-51-502-45221 | ADS JUN | STEVIE JAY BROADCASTING | ADS JUN | 300.00 | 16528 |
| | | Total For Dept 51-502 MARKETING - PUBLIC INFO/MARKETING | | 2,408.02 | |
| Dept 51-504 MARKETING - PROGRAM BROCHURE | | | | | |
| 05-51-504-43002 | PROG GUIDE POSTAGE | URBANA POSTMASTER | PROG GUIDE POSTAGE | 4,373.41 | 16500 |
| | | Total For Dept 51-504 MARKETING - PROGRAM BROCHURE | | 4,373.41 | |
| Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB | | | | | |
| 05-53-512-43002 | SR NEWS LABELS JUL | PREMIER PRINT GROUP INC | SR NEWS LABELS JUL | 65.00 | 16490 |
| | | Total For Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB | | 65.00 | |
| Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT | | | | | |
| 05-54-500-43443 | UNIFORMS | SUNBURST SPORTSWEAR | UNIFORMS | 223.00 | 16513 |
| 05-54-500-43443 | CSR UNIFORMS | SUNBURST SPORTSWEAR | CSR UNIFORMS | 187.20 | 16513 |
| 05-54-500-43443 | CSR UNIFORMS | SUNBURST SPORTSWEAR | CSR UNIFORMS | 150.22 | 16513 |
| 05-54-500-43443 | PINS/LANYARDS | AMAZON.COM | PINS/LANYARDS | 28.48 | 1757 |
| 05-54-500-43443 | WHISTLES | AMAZON.COM | WHISTLES | 72.75 | 1757 |
| 05-54-500-43662 | SUNSCREEN | ULINE SHIPPING SUPPLY SPEC | SUNSCREEN | 172.57 | 1757 |
| 05-54-500-43662 | FIRST AID | ULINE SHIPPING SUPPLY SPEC | FIRST AID | 157.59 | 1757 |
| 05-54-500-43662 | SUNBLOCK | WALMART | SUNBLOCK | 73.86 | 1757 |
| 05-54-500-43776 | JULY 4TH | MICHAELS | JULY 4TH | 27.00 | 1757 |
| 05-54-500-43776 | JULY 4TH | MICHAELS | JULY 4TH | 22.50 | 1757 |
| 05-54-500-43776 | JULY 4TH | WALMART | JULY 4TH | 15.94 | 1757 |
| 05-54-500-45221 | CLPFAC ADS JUN | ILLINI RADIO GROUP | CLPFAC ADS JUN | 540.00 | 16460 |
| 05-54-500-45221 | CLPFAC ADS | NEUHOFF MEDIA DANVILLE | CLPFAC ADS | 1,000.00 | 16466 |
| 05-54-500-45221 | JUN ADS | WCZQ FM | JUN ADS | 300.00 | 16473 |
| 05-54-500-45221 | ADS JUN | STEVIE JAY BROADCASTING | ADS JUN | 700.00 | 16528 |

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| Fund 05 RECREATION FUND | | | | | |
| Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT | | | | | |
| 05-54-500-45777 | MOVIE RIGHTS | SWANK MOTION PICTURES INC | MOVIE RIGHTS | 435.00 | 16497 |
| 05-54-500-45777 | MOVIE | TARGET | MOVIE | 24.99 | 1757 |
| 05-54-500-48001 | CLPL PHONE JUL | CONSOLIDATED COMMUNICATION | TELEPHONE JUL | 13.46 | 1699 |
| 05-54-500-48002 | BATH HS ELE *1058 MAY | CONSTELLATION NEW ENERGY | ELECTRIC MAY/JUN | 1,238.35 | 1700 |
| 05-54-500-48002 | BATH HS ELE *1058 JUN | CONSTELLATION NEW ENERGY | ELECTRIC JUN/JUL | 9,589.77 | 1732 |
| 05-54-500-48003 | CLPL WTR *1532 JUL | ILLINOIS AMERICAN WATER CO | WATER JUL | 4,945.69 | 1734 |
| 05-54-500-48010 | RADIO | DYNAMIC MEDIA | RADIO | 27.99 | 1757 |
| 05-54-500-49002 | LIFEGUARD CERT | STARFISH AQUATICS INSTITUT | LIFEGUARD CERT | 325.00 | 1757 |
| 05-54-500-49002 | LIFEGUARD CERT | STARGUARD ELITE LLC | LIFEGUARD CERT | 25.00 | 1757 |
| 05-54-500-49070 | 2ND QTR SALES TAX APR-JUN/2022 | ILLINOIS DEPT OF REVENUE | 2ND QTR SALES TAX APR-JUN/2022 | 533.00 | 1726 |
| Total For Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANA | | | | 20,829.36 | |
| Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE | | | | | |
| 05-54-505-43111 | JANITORIAL SUPPL | CHEMICAL MAINTENANCE INC | JANITORIAL SUPPL | 490.96 | 1757 |
| 05-54-505-43111 | JANITORIAL SUPPL | CHEMICAL MAINTENANCE INC | JANITORIAL SUPPL | 1,209.00 | 1757 |
| 05-54-505-43111 | JANITORIAL SUPPL | CHEMICAL MAINTENANCE INC | JANITORIAL SUPPL | 1,100.00 | 1757 |
| 05-54-505-43112 | HARDWARE | BLAIN'S FARM & FLEET | HARDWARE | 3.75 | 1757 |
| 05-54-505-43114 | MECHANICAL PARTS | A-L EQUIPMENT CO INC | MECHANICAL PARTS | 1,024.00 | 16448 |
| 05-54-505-43225 | MULCH/COMPOST MAY | URBANA, CITY OF | BRUSH PROCESSING/MULCH/COMPOST | 330.00 | 16502 |
| 05-54-505-43228 | ANNUALS- CLPL | COUNTRY ARBORS NURSERY INC | ANNUALS- CLPL | 239.60 | 1757 |
| 05-54-505-43448 | SCREWDRIVERS/BITS | BLAIN'S FARM & FLEET | SCREWDRIVERS/BITS | 49.74 | 1757 |
| 05-54-505-43448 | CABLE CUTTER | BLAIN'S FARM & FLEET | CABLE CUTTER | 35.79 | 1757 |
| 05-54-505-43448 | SOCKETS | BLAIN'S FARM & FLEET | SOCKETS | 2.89 | 1757 |
| 05-54-505-43448 | MAGNETS | BLAIN'S FARM & FLEET | MAGNETS | 11.58 | 1757 |
| 05-54-505-43448 | EQUIP BATTERIES | INTERSTATE ALL BATTERY CEN | EQUIP BATTERIES | 60.60 | 1757 |
| 05-54-505-43554 | CO2 POOL CHEMICALS | NUCO2 INC LLC | CO2 POOL CHEMICALS | 1,239.11 | 16488 |
| 05-54-505-43554 | CO2 POOL CHEMICALS | NUCO2 INC LLC | CO2 POOL CHEMICALS | 400.18 | 16488 |
| 05-54-505-43999 | PAINT/CABLE | BLAIN'S FARM & FLEET | PAINT/CABLE | 13.13 | 1757 |
| 05-54-505-43999 | DOWEL/HOOK | BLAIN'S FARM & FLEET | DOWEL/HOOK | 15.87 | 1757 |
| 05-54-505-45005 | MECHANICAL SERVICE | A & R MECHANICAL CONTRACT | MECHANICAL SERVICE | 1,945.98 | 16474 |
| 05-54-505-45005 | PUMP REP'R | COX ELECTRIC MOTOR SERVICE | PUMP REP'R | 152.95 | 1757 |
| 05-54-505-45114 | CLPL EMPTY DUMPSTER MAY-AUG | REPUBLIC SERVICES #729 | EMPTY DUMPSTER AUG | 402.14 | 1735 |
| 05-54-505-45220 | JANIT SERV JUL | CINTAS | JANIT SERV JUL | 159.46 | 16477 |
| 05-54-505-45220 | JANIT SERV JUN/JUL | CINTAS | JANIT SERV JUN/JUL | 159.46 | 16477 |
| 05-54-505-45449 | MAINTENANCE APP JUL | GNXCOR USA INC | MAINTENANCE APP JUL | 79.99 | 16455 |
| 05-54-505-45449 | MAINTENANCE APP JUN | GNXCOR USA INC | MAINTENANCE APP JUN | 79.99 | 16481 |
| 05-54-505-46006 | BACKSTROKE FLAGS | SPEAR CORPORATION | BACKSTROKE FLAGS | 464.20 | 16495 |
| Total For Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAIN | | | | 9,670.37 | |
| Dept 55-001 COMM PROG - ADMIN | | | | | |
| 05-55-001-48010 | COMM HOTSPOT AUG | AT&T MOBILITY | INTERNET/WIFI AUG | 23.50 | 1731 |
| Total For Dept 55-001 COMM PROG - ADMIN | | | | 23.50 | |
| Dept 55-522 COMM PROG - PRESCHOOL ARTS CAMP | | | | | |
| 05-55-522-43006 | PRE-K ARTS CAMP SHIRTS | SUNBURST SPORTSWEAR | PRE-K ARTS SHIRTS | 16.84 | 16496 |
| 05-55-522-43006 | ACTIVITY SUPPL | AMAZON.COM | ACTIVITY SUPPL | 76.95 | 1757 |
| 05-55-522-43006 | ACTIVITY SUPPL | AMAZON.COM | ACTIVITY SUPPL | 173.66 | 1757 |
| 05-55-522-43006 | FOLDERS | AMAZON.COM | FOLDERS | 25.99 | 1757 |
| 05-55-522-43006 | ACTIVITY SUPPL | AMAZON.COM | ACTIVITY SUPPL | 153.42 | 1757 |
| 05-55-522-43006 | PK ARTS CAMP SUPPL | AMAZON.COM | PK ARTS CAMP SUPPL | 113.79 | 1757 |
| 05-55-522-43006 | POPCORN | SAVOY 16 | POPCORN | 10.34 | 1757 |
| 05-55-522-43006 | PK ART CAMP SUPPL | WALMART | PK ART CAMP SUPPL | 103.20 | 1757 |
| 05-55-522-43006 | PRE-K SUPPL | WALMART | PRE-K SUPPL | 13.52 | 1757 |

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| Fund 05 RECREATION FUND | | | | | |
| Dept 55-522 COMM PROG - PRESCHOOL ARTS CAMP | | | | | |
| Total For Dept 55-522 COMM PROG - PRESCHOOL ARTS CAMP | | | | 687.71 | |
| Dept 55-524 COMM PROG - PRESCHOOL ARTS EXTENDED CAMP | | | | | |
| 05-55-524-43006 | PROGRAM SUPPL | SCHNUCKS | PROGRAM SUPPL | 86.68 | 1757 |
| Total For Dept 55-524 COMM PROG - PRESCHOOL ARTS EXTENI | | | | 86.68 | |
| Dept 55-526 COMM PROG - ARTS CAMPS | | | | | |
| 05-55-526-43006 | SUMMER ARTS CAMP BAG | PETTY CASH C/O TAYLOR-SANI | PETTY CASH REIMB | 66.99 | 16468 |
| 05-55-526-43006 | ARTS CAMP SHIRTS | SUNBURST SPORTSWEAR | ARTS CAMP SHIRTS | 316.54 | 16496 |
| 05-55-526-43006 | ACTIVITY SUPPL | AMAZON.COM | ACTIVITY SUPPL | 61.96 | 1757 |
| 05-55-526-43006 | SHIPPING REF'D | AMAZON.COM | SHIPPING REF'D | (5.99) | 1757 |
| 05-55-526-43006 | ACTIVITY SUPPL | AMAZON.COM | ACTIVITY SUPPL | 251.31 | 1757 |
| 05-55-526-43006 | NOTEBOOKS | AMAZON.COM | NOTEBOOKS | 55.79 | 1757 |
| 05-55-526-43006 | ARTS CAMP SUPPL | JIMMY JOHN'S #8 | ARTS CAMP SUPPL | 118.00 | 1757 |
| 05-55-526-43006 | PROGRAM SUPPL | MEIJER | PROGRAM SUPPL | 54.11 | 1757 |
| 05-55-526-43006 | PROGRAM SUPPL | SCHNUCKS | PROGRAM SUPPL | 37.06 | 1757 |
| 05-55-526-43006 | ART CAMP SUPPL | WALMART | ART CAMP SUPPL | 80.58 | 1757 |
| 05-55-526-43006 | ARTS CAMP SUPPL | WALMART | ARTS CAMP SUPPL | 198.28 | 1757 |
| 05-55-526-43006 | ART CAMP SUPPL | WALMART | ART CAMP SUPPL | 32.94 | 1757 |
| 05-55-526-45119 | POOL ADMISSION | URBANA PARK DISTRICT | POOL ADMISSION | 144.00 | 1757 |
| Total For Dept 55-526 COMM PROG - ARTS CAMPS | | | | 1,411.57 | |
| Dept 55-528 COMM PROG - ARTS EXTENDED CAMP | | | | | |
| 05-55-528-43006 | ACTIVITY SUPPL | AMAZON.COM | ACTIVITY SUPPL | 33.97 | 1757 |
| 05-55-528-43006 | ACTIVITY SUPPL | AMAZON.COM | ACTIVITY SUPPL | 262.59 | 1757 |
| 05-55-528-43006 | ACTIVITY SUPPL | AMAZON.COM | ACTIVITY SUPPL | 32.46 | 1757 |
| 05-55-528-43006 | EXT ARTS SUPPL | MEIJER | EXT ARTS SUPPL | 22.37 | 1757 |
| 05-55-528-43006 | PROGRAM SUPPL | SCHNUCKS | PROGRAM SUPPL | 154.06 | 1757 |
| 05-55-528-43006 | EXTENDED ART SUPPL | WALMART | EXTENDED ART SUPPL | 138.18 | 1757 |
| 05-55-528-43006 | EXT ARTS SUPPL | WALMART | EXT ARTS SUPPL | 45.35 | 1757 |
| Total For Dept 55-528 COMM PROG - ARTS EXTENDED CAMP | | | | 688.98 | |
| Dept 55-540 COMM PROG - YOUTH SUMMER THEATRE | | | | | |
| 05-55-540-43118 | YST SCENERY PROPS | PETTY CASH C/O TAYLOR-SANI | PETTY CASH REIMB | 76.06 | 16526 |
| 05-55-540-43664 | THEATRE SHIRTS | SUNBURST SPORTSWEAR | THEATRE SHIRTS | 813.60 | 16496 |
| 05-55-540-45005 | YST ORCHESTRA FEE | URBANA POPS ORCHESTRA GUII | YST ORCHESTRA FEE | 1,400.00 | 16471 |
| 05-55-540-45005 | YST ORCHESTRA FEE | URBANA POPS ORCHESTRA GUII | YST ORCHESTRA FEE | 200.00 | 16471 |
| 05-55-540-45005 | YST ORCHESTRA FEE | URBANA POPS ORCHESTRA GUII | YST ORCHESTRA FEE | 200.00 | 16530 |
| 05-55-540-45337 | THEATRE RENTAL | PARKLAND COLLEGE THEATRE | THEATRE RENTAL | 5,460.00 | 16524 |
| Total For Dept 55-540 COMM PROG - YOUTH SUMMER THEATRE | | | | 8,149.66 | |
| Dept 55-552 COMM PROG - SPLASH PROGRAM | | | | | |
| 05-55-552-43006 | SPLASH SUPPL | MICHAELS | SPLASH SUPPL | 48.87 | 1757 |
| 05-55-552-43006 | SPLASH SUPPL | MICHAELS | SPLASH SUPPL | 24.95 | 1757 |
| 05-55-552-43006 | SPLASH SUPPL | WALMART | SPLASH SUPPL | 7.13 | 1757 |
| 05-55-552-43006 | SPLASH SUPPL | WALMART | SPLASH SUPPL | 64.45 | 1757 |
| 05-55-552-43006 | SPLASH SUPPL | WALMART | SPLASH SUPPL | 6.54 | 1757 |
| 05-55-552-43006 | SPLASH SUPPL | WALMART | SPLASH SUPPL | (7.13) | 1757 |
| Total For Dept 55-552 COMM PROG - SPLASH PROGRAM | | | | 144.81 | |
| Dept 55-556 COMM PROG - TEEN PROGRAMS | | | | | |
| 05-55-556-43006 | TEEN PROG SUPPL | AMAZON.COM | TEEN PROG SUPPL | 149.00 | 1757 |
| 05-55-556-43006 | TEEN PROG SUPPL | AMAZON.COM | TEEN PROG SUPPL | 105.92 | 1757 |

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| Fund 05 RECREATION FUND | | | | | |
| Dept 55-556 COMM PROG - TEEN PROGRAMS | | | | | |
| 05-55-556-43006 | TEEN PROG SUPPL | AMAZON.COM | TEEN PROG SUPPL | 11.87 | 1757 |
| 05-55-556-43006 | TEEN PROGSUPPL | AMAZON.COM | TEEN PROGSUPPL | 304.99 | 1757 |
| 05-55-556-43006 | TEEN PROG SUPPL | MEIJER | TEEN PROG SUPPL | 40.97 | 1757 |
| Total For Dept 55-556 COMM PROG - TEEN PROGRAMS | | | | 612.75 | |
| Dept 56-001 ATHLETICS PROG - ADMIN | | | | | |
| 05-56-001-48010 | ATHLETICS HOTSPOT AUG | AT&T MOBILITY | INTERNET/WIFI AUG | 23.50 | 1731 |
| Total For Dept 56-001 ATHLETICS PROG - ADMIN | | | | 23.50 | |
| Dept 56-616 ATHLETICS PROG - ADULT KICKBALL | | | | | |
| 05-56-616-49060 | KICKBALL TROPHY | GRAHAM'S TROPHIES | KICKBALL TROPHY | 25.00 | 16482 |
| Total For Dept 56-616 ATHLETICS PROG - ADULT KICKBALL | | | | 25.00 | |
| Dept 56-618 ATHLETICS PROG - YOUTH SOCCER | | | | | |
| 05-56-618-45005 | INTERPRETIVE SERVICE | FROS, JANET M | INTERPRETIVE SERVICE | 90.00 | 16453 |
| 05-56-618-49070 | 2ND QTR SALES TAX APR-JUN/2022 | ILLINOIS DEPT OF REVENUE | 2ND QTR SALES TAX APR-JUN/2022 | 61.00 | 1726 |
| Total For Dept 56-618 ATHLETICS PROG - YOUTH SOCCER | | | | 151.00 | |
| Dept 56-632 ATHLETICS PROG - C-U BASEBALL | | | | | |
| 05-56-632-43006 | PONY LEAGUE TROPIES/MEDALS | GRAHAM'S TROPHIES | PONY LEAGUE TROPIES/MEDALS | 113.00 | 16482 |
| 05-56-632-45005 | UMPIRE 7/5 | HOGGARD JR, WILLIAM R | UMPIRE 7/5 | 65.00 | 16457 |
| 05-56-632-45005 | UMPIRE 7/6 | HOGGARD JR, WILLIAM R | UMPIRE 7/6 | 130.00 | 16458 |
| 05-56-632-45005 | UMPIRE 7/5 | MONTGOMERY, ROGER | UMPIRE 7/5 | 65.00 | 16462 |
| 05-56-632-45005 | UMPIRE 7/7 | MONTGOMERY, ROGER | UMPIRE 7/7 | 130.00 | 16463 |
| 05-56-632-45005 | UMPIRE 7/8 | MONTGOMERY, ROGER | UMPIRE 7/8 | 65.00 | 16464 |
| 05-56-632-45005 | UMPIRE 7/6 | TURNER, ERIC | UMPIRE 7/6 | 130.00 | 16469 |
| 05-56-632-45005 | UMPIRE 7/8 | TURNER, ERIC | UMPIRE 7/8 | 65.00 | 16470 |
| 05-56-632-45005 | UMPIRE 7/7 | KUCHENBECKER, KEITH | UMPIRE 7/7 | 130.00 | 16485 |
| 05-56-632-45005 | UMPIRE 7/9 | MONTGOMERY, ROGER | UMPIRE 7/9 | 50.00 | 16487 |
| 05-56-632-45005 | UMPIRE 7/9 | TURNER, ERIC | UMPIRE 7/9 | 50.00 | 16499 |
| Total For Dept 56-632 ATHLETICS PROG - C-U BASEBALL | | | | 993.00 | |
| Dept 56-634 ATHLETICS PROG - SPORTS CAMP | | | | | |
| 05-56-634-43006 | CAMP SUPPL | WALMART | CAMP SUPPL | 188.74 | 1757 |
| Total For Dept 56-634 ATHLETICS PROG - SPORTS CAMP | | | | 188.74 | |
| Dept 56-644 ATHLETICS PROG - YOUTH RESHAPE | | | | | |
| 05-56-644-45005 | YOUTH RESHAPE SESSION 5 | WILSON II, JEFFERY W | YOUTH RESHAPE SESSION 5 | 315.00 | 16515 |
| Total For Dept 56-644 ATHLETICS PROG - YOUTH RESHAPE | | | | 315.00 | |
| Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM | | | | | |
| 05-56-650-45118 | XEROX MAINT/USAGE APR-JUN | LAZERS EDGE OFFICE AUTOMATA | XEROX MAINT/USAGE APR-JUN | 137.13 | 16507 |
| 05-56-650-46001 | BASEBALL MOUND | ANYTIME BASEBALL SUPPLY | BASEBALL MOUND | 2,809.00 | 1757 |
| 05-56-650-46001 | GATE KEYS | ENGINEERING UNLIMITED INC | GATE KEYS | 39.95 | 1757 |
| 05-56-650-48001 | BRKN PHONE JUL | CONSOLIDATED COMMUNICATION | TELEPHONE JUL | 40.38 | 1699 |
| Total For Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM | | | | 3,026.46 | |
| Dept 57-571 AQUATICS PROGRAMS - SWIM LESSONS | | | | | |
| 05-57-571-43443 | SI SHIRTS | SUNBURST SPORTSWEAR | SI SHIRTS | 246.40 | 16513 |
| Total For Dept 57-571 AQUATICS PROGRAMS - SWIM LESSONS | | | | 246.40 | |
| Dept 57-574 AQUATICS PROGRAMS - NADIATORS | | | | | |
| 05-57-574-43006 | RIBBONS | HASTY AWARDS | RIBBONS | 421.07 | 1757 |
| 05-57-574-43664 | NADIATOR T-SHIRTS | SUNBURST SPORTSWEAR | NADIATOR T-SHIRTS | 663.00 | 16513 |

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| Fund 05 RECREATION FUND | | | | | |
| Dept 57-574 AQUATICS PROGRAMS - NADIATORS | | | | | |
| Total For Dept 57-574 AQUATICS PROGRAMS - NADIATORS | | | | 1,084.07 | |
| Dept 58-583 SPEC EVENTS - KING PARK DAY | | | | | |
| 05-58-583-43006 | JRD SUPPL | GFS MARKETPLACE | JRD SUPPL | 158.97 | 1757 |
| 05-58-583-43006 | JRD SUPPL | GFS MARKETPLACE | JRD SUPPL | 351.96 | 1757 |
| 05-58-583-43006 | JRD PAINT | MENARDS | JRD PAINT | 29.99 | 1757 |
| 05-58-583-43006 | JRD SUPPL | SAM'S CLUB | JRD SUPPL | 150.43 | 1757 |
| 05-58-583-43006 | JRD SUPPL | SAM'S CLUB | JRD SUPPL | 496.32 | 1757 |
| 05-58-583-43006 | JRD SUPPL | WALMART | JRD SUPPL | 65.92 | 1757 |
| 05-58-583-43006 | JRD SUPPL/PRIZES | WALMART | JRD SUPPL/PRIZES | 241.94 | 1757 |
| 05-58-583-43006 | JRD SUPPL | WALMART | JRD SUPPL | 52.36 | 1757 |
| Total For Dept 58-583 SPEC EVENTS - KING PARK DAY | | | | 1,547.89 | |
| Dept 58-584 SPEC EVENTS - NEIGHBORHOOD EVENTS | | | | | |
| 05-58-584-43006 | POPCORN SUPPL | GFS MARKETPLACE | POPCORN SUPPL | 48.98 | 1757 |
| 05-58-584-43006 | POPCORN/SUPPL | GFS MARKETPLACE | POPCORN/SUPPL | 21.99 | 1757 |
| 05-58-584-43006 | NN SUPPL | SAM'S CLUB | NN SUPPL | 13.98 | 1757 |
| 05-58-584-43006 | NN SUPPL | SAM'S CLUB | NN SUPPL | 18.48 | 1757 |
| 05-58-584-43006 | NN SUPPL | WALMART | NN SUPPL | 38.24 | 1757 |
| 05-58-584-45005 | NN BAND 7/6 | ALLEN, LOGAN J | NN BAND 7/6 | 150.00 | 16475 |
| 05-58-584-45005 | NN BAND 7/20 | SWEEDLER, ROBERT | NN BAND 7/20 | 375.00 | 16498 |
| 05-58-584-45005 | NN BAND 7/27 | COLLETT, GARRY | NN BAND 7/27 | 500.00 | 16519 |
| Total For Dept 58-584 SPEC EVENTS - NEIGHBORHOOD EVENTS | | | | 1,166.67 | |
| Dept 58-587 SPEC EVENTS - ARTS & CULTURE | | | | | |
| 05-58-587-43006 | LUMBER | ARMSTRONG LUMBER COMPANY | LUMBER | 140.18 | 1757 |
| 05-58-587-43006 | ART FAIR SUPPL | MENARDS | ART FAIR SUPPL | 29.99 | 1757 |
| Total For Dept 58-587 SPEC EVENTS - ARTS & CULTURE | | | | 170.17 | |
| Dept 59-001 OUTREACH & WELLNESS - ADMIN | | | | | |
| 05-59-001-46001 | FITNESS WIPES | WIPES.COM | FITNESS WIPES | 105.97 | 16516 |
| Total For Dept 59-001 OUTREACH & WELLNESS - ADMIN | | | | 105.97 | |
| Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELL EVENTS | | | | | |
| 05-59-596-43006 | 5K SHIRTS | SUNBURST SPORTSWEAR | 5K SHIRTS | 763.14 | 16513 |
| 05-59-596-43006 | FLAGS/STCKRS | ART COOP INC, THE | FLAGS/STCKRS | 41.00 | 1757 |
| 05-59-596-43006 | VIRTUAL 5K BIBS | BOULDER BIBS.COM | VIRTUAL 5K BIBS | 178.90 | 1757 |
| 05-59-596-43006 | COINS | DOLLAR TREE STORES INC | COINS | 5.00 | 1757 |
| 05-59-596-43006 | POPCORN SUPPL | GFS MARKETPLACE | POPCORN SUPPL | 21.99 | 1757 |
| 05-59-596-43006 | MEDALS | MAXWELL MEDALS & AWARDS | MEDALS | 1,003.75 | 1757 |
| 05-59-596-43006 | OUTREACH SUPPL | SAM'S CLUB | OUTREACH SUPPL | 13.98 | 1757 |
| 05-59-596-43006 | FLOWERS | SCHNUCKS | FLOWERS | 25.00 | 1757 |
| 05-59-596-43006 | URVANA SUPPL | WALMART | URVANA SUPPL | 51.06 | 1757 |
| 05-59-596-45005 | PLAY DAY BOUNCE HSE 7/15 | ACTION INFLATABLES MEGA EV | PLAY DAY BOUNCE HSE 7/15 | 375.00 | 16449 |
| 05-59-596-45005 | PLAY DAY FACE PAINTER 6/30 | GEHRT, SHELLY D | PLAY DAY FACE PAINTER 6/30 | 150.00 | 16454 |
| 05-59-596-45005 | PLAY DAY FACE PAINTER 6/30 | HIGGINS, KRISTI | PLAY DAY FACE PAINTER 6/30 | 150.00 | 16456 |
| 05-59-596-45005 | PLAY DAY DJ 7/15 | MODEST, JANAEA | PLAY DAY DJ 7/15 | 400.00 | 16461 |
| 05-59-596-45005 | PLAY DAY DJ 7/21 | EDWARDS, PHIL | PLAY DAY DJ 7/21 | 200.00 | 16479 |
| 05-59-596-45005 | PLAY DAY FACE PAINTER 7/21 | GEHRT, SHELLY D | PLAY DAY FACE PAINTER 7/21 | 150.00 | 16480 |
| 05-59-596-45005 | PLAY DAY FACE PAINTER 7/21 | HIGGINS, KRISTI | PLAY DAY FACE PAINTER 7/21 | 150.00 | 16483 |
| 05-59-596-45005 | PLAY DAY KONA ICE 7/21 | KONA ICE OF CHAMPAIGN | PLAY DAY KONA ICE 7/21 | 200.00 | 16484 |
| 05-59-596-45005 | PLAY DAY CARICATURE 7/21 | WILD, DAN | PLAY DAY CARICATURE 7/21 | 150.00 | 16503 |

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| Fund 05 RECREATION FUND | | | | | |
| Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELL EVENTS | | | | | |
| | | Total For Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELI | | 4,028.82 | |
| Dept 60-500 LAKE HOUSE - MANAGEMENT | | | | | |
| 05-60-500-48001 | LKHS PHONE JUL | CONSOLIDATED COMMUNICATION | TELEPHONE JUL | 6.73 | 1699 |
| 05-60-500-48002 | LKHS ELE *3776 MAY | CONSTELLATION NEW ENERGY | 1ELECTRIC MAY/JUN | 296.76 | 1700 |
| 05-60-500-48002 | LKHS ELE *3776 JUN | CONSTELLATION NEW ENERGY | 1ELECTRIC JUN/JUL | 540.49 | 1732 |
| 05-60-500-48003 | LKHS WTR *4864 JUL | ILLINOIS AMERICAN WATER CO | WATER JUL | 243.09 | 1734 |
| 05-60-500-48005 | LKHS GAS DL *2031 JUL | AMEREN IP | GAS JUL | 60.89 | 1721 |
| 05-60-500-48010 | LKHS INTRNT JUL | I3 BROADBAND | INTERNET JUL | 104.98 | 1701 |
| | | Total For Dept 60-500 LAKE HOUSE - MANAGEMENT | | 1,252.94 | |
| Dept 60-505 LAKE HOUSE - MAINTENANCE | | | | | |
| 05-60-505-43111 | CLEANING SUPPL | WALMART | CLEANING SUPPL | 7.44 | 1757 |
| | | Total For Dept 60-505 LAKE HOUSE - MAINTENANCE | | 7.44 | |
| Dept 60-600 LAKE HOUSE - CONCESSIONS | | | | | |
| 05-60-600-43553 | CONCESSIONS FOOD | SAM'S CLUB | CONCESSIONS FOOD | 18.68 | 1757 |
| 05-60-600-43553 | CONCESSIONS FOOD | SAM'S CLUB | CONCESSIONS FOOD | 27.82 | 1757 |
| 05-60-600-43553 | CONCESSIONS FOOD | SAM'S CLUB | CONCESSIONS FOOD | 17.04 | 1757 |
| 05-60-600-43553 | LKHS BEVERAGES | PEPSI-COLA C-U | LKHS BEVERAGES | 152.50 | 16525 |
| 05-60-600-49070 | 2ND QTR SALES TAX APR-JUN/2022 | ILLINOIS DEPT OF REVENUE | 2ND QTR SALES TAX APR-JUN/2022 | 32.00 | 1726 |
| | | Total For Dept 60-600 LAKE HOUSE - CONCESSIONS | | 248.04 | |
| | | Total For Fund 05 RECREATION FUND | | 80,838.26 | |
| Fund 09 MUSEUM FUND | | | | | |
| Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES | | | | | |
| 09-00-920-21012 | 2ND QTR SALES TAX APR-JUN/2022 | ILLINOIS DEPT OF REVENUE | 2ND QTR SALES TAX APR-JUN/2022 | 243.12 | 1726 |
| | | Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILI | | 243.12 | |
| Dept 40-500 NATURE CENTER - MANAGEMENT | | | | | |
| 09-40-500-43001 | DRY ERASE MRKS | AMAZON.COM | DRY ERASE MRKS | 17.91 | 1757 |
| 09-40-500-43001 | SHARPIES | AMAZON.COM | SHARPIES | 6.04 | 1757 |
| 09-40-500-43001 | LAMINATING REF'D | AMAZON.COM | LAMINATING REF'D | (11.17) | 1757 |
| 09-40-500-43001 | PAPER/BOXES | ROGARDS OFFICE PRODUCTS | PAPER/BOXES | 220.97 | 1757 |
| 09-40-500-43001 | LAMINATING POUCHES | ROGARDS OFFICE PRODUCTS | LAMINATING POUCHES | 95.20 | 1757 |
| 09-40-500-43005 | IPAD CHRGRS | AMAZON.COM | IPAD CHRGRS | 53.97 | 1757 |
| 09-40-500-43006 | ANTISEPTIC WIPES | AMAZON.COM | ANTISEPTIC WIPES | 19.59 | 1757 |
| 09-40-500-43006 | MASKS | AMAZON.COM | MASKS | 57.44 | 1757 |
| 09-40-500-43006 | MASKS | AMAZON.COM | MASKS | 31.56 | 1757 |
| 09-40-500-43006 | STAPLE GUN/STAPLES | AMAZON.COM | STAPLE GUN/STAPLES | 9.70 | 1757 |
| 09-40-500-43006 | BOOK | AMAZON.COM | BOOK | 12.99 | 1757 |
| 09-40-500-43006 | MASKS/FACILITY SUPPL | WALMART | MASKS/FACILITY SUPPL | 22.66 | 1757 |
| 09-40-500-43006 | FACILITY SUPPL | WALMART | FACILITY SUPPL | 13.23 | 1757 |
| 09-40-500-43006 | TAMPONS/PADS | WALMART | TAMPONS/PADS | 9.30 | 1757 |
| 09-40-500-43770 | STORE MERCH | LIBERTY MOUNTAIN | STORE MERCH | 248.37 | 1757 |
| 09-40-500-45118 | XEROX MAINT/USAGE APR-JUN | LAZERS EDGE OFFICE AUTOMA | XEROX MAINT/USAGE APR-JUN | 842.44 | 16507 |
| 09-40-500-46001 | SMART PLUGS | AMAZON.COM | SMART PLUGS | 25.98 | 1757 |
| 09-40-500-46001 | PEG HOOKS | AMAZON.COM | PEG HOOKS | 26.95 | 1757 |
| 09-40-500-46001 | RADIOS | AMAZON.COM | RADIOS | 135.99 | 1757 |
| 09-40-500-47001 | BASIC LIFE AUG | AMALGAMATED LIFE INSURANCE | BASIC/SUPPL LIFE AUG | 37.95 | 1727 |
| 09-40-500-47001 | PREMIUM AUG | HEALTH ALLIANCE MEDICAL PI | PREMIUMS AUG | 2,010.00 | 1733 |
| 09-40-500-48001 | APNC PHONE JUL | CONSOLIDATED COMMUNICATION | TELEPHONE JUL | 60.57 | 1699 |
| 09-40-500-48001 | APNC POTS LINE AUG | PEERLESS NETWORK INC | POTS LINE AUG | 77.32 | 1723 |

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| Fund 09 MUSEUM FUND | | | | | |
| Dept 40-500 NATURE CENTER - MANAGEMENT | | | | | |
| 09-40-500-48010 | APNC INTRNT JUL | I3 BROADBAND | INTERNET JUL | 104.98 | 1701 |
| 09-40-500-48010 | APNC HOTSPOT AUG | AT&T MOBILITY | INTERNET/WIFI AUG | 92.07 | 1731 |
| 09-40-500-49007 | NAI ANNUAL MEMBERSHIP | NATL ASSOC FOR INTERPRETA | NAI ANNUAL MEMBERSHIP | 75.00 | 1757 |
| 09-40-500-49008 | FOOD HNDLNG TRAINING | 360 TRAINING | FOOD HNDLNG TRAINING | 7.00 | 1757 |
| 09-40-500-49008 | FOOD HNDLNG TRAINING | 360 TRAINING | FOOD HNDLNG TRAINING | 7.00 | 1757 |
| 09-40-500-49010 | STAFF MTNG MEAL | WALMART | STAFF MTNG MEAL | 56.67 | 1757 |
| 09-40-500-49070 | 2ND QTR SALES TAX APR-JUN/2022 | ILLINOIS DEPT OF REVENUE | 2ND QTR SALES TAX APR-JUN/2022 | (0.12) | 1726 |
| Total For Dept 40-500 NATURE CENTER - MANAGEMENT | | | | 4,367.56 | |
| Dept 40-505 NATURE CENTER - MAINTENANCE | | | | | |
| 09-40-505-43111 | TOWELS | CHEMICAL MAINTENANCE INC | TOWELS | 211.92 | 1757 |
| 09-40-505-48002 | APNC ELE *2254 MAY | CONSTELLATION NEW ENERGY | ELECTRIC MAY/JUN | 678.45 | 1700 |
| 09-40-505-48003 | APNC WTR *1063 JUL | ILLINOIS AMERICAN WATER CO | WATER JUN/JUL | 186.75 | 1722 |
| 09-40-505-48005 | APNC GAS DL *3001 JUL | AMEREN IP | GAS JUL | 58.42 | 1721 |
| Total For Dept 40-505 NATURE CENTER - MAINTENANCE | | | | 1,135.54 | |
| Dept 41-406 EXHIBITS - INTERPRETATION | | | | | |
| 09-41-406-43006 | CHICK LIFE EGGS | AMAZON.COM | CHICK LIFE EGGS | 28.49 | 1757 |
| 09-41-406-43006 | WIFI ADAPTER | AMAZON.COM | WIFI ADAPTER | 12.80 | 1757 |
| Total For Dept 41-406 EXHIBITS - INTERPRETATION | | | | 41.29 | |
| Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE | | | | | |
| 09-41-408-43006 | GLOVES/HYGROMETER | AMAZON.COM | GLOVES/HYGROMETER | 28.89 | 1757 |
| 09-41-408-43006 | BIRD SEED | PRAIRIELAND FEEDS | BIRD SEED | 95.96 | 1757 |
| 09-41-408-43006 | BIRD/CAT FOOD | PRAIRIELAND FEEDS | BIRD/CAT FOOD | 114.12 | 1757 |
| 09-41-408-43006 | ANIMAL FOOD | WALMART | ANIMAL FOOD | 7.73 | 1757 |
| 09-41-408-43006 | ANIMAL FOOD | WALMART | ANIMAL FOOD | 10.61 | 1757 |
| Total For Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE | | | | 257.31 | |
| Dept 43-426 GARDEN PROG - MEADOWBROOK GARDENS | | | | | |
| 09-43-426-43006 | COMPOST MAY | URBANA, CITY OF | BRUSH PROCESSING/MULCH/COMPOST | 495.00 | 16502 |
| Total For Dept 43-426 GARDEN PROG - MEADOWBROOK GARDENS | | | | 495.00 | |
| Dept 44-440 ENV EDU PROG - TEEN PROGRAMS | | | | | |
| 09-44-440-43006 | CARLE EXP/PIZZA | DOMINO'S PIZZA LLC | CARLE EXP/PIZZA | 40.68 | 1757 |
| 09-44-440-43006 | CARLE EXP/PIZZA | DOMINO'S PIZZA LLC | CARLE EXP/PIZZA | 32.32 | 1757 |
| 09-44-440-43006 | CARLE EXP/SNACKS/GAMES | MEIJER | CARLE EXP/SNACKS/GAMES | 184.43 | 1757 |
| 09-44-440-43006 | CARLE EXP-TEEN SUPPL | SAM'S CLUB | CARLE EXP-TEEN SUPPL | 85.57 | 1757 |
| 09-44-440-43006 | SNACKS | SCHNUCKS | SNACKS | 24.25 | 1757 |
| 09-44-440-43006 | SNACKS | SCHNUCKS | SNACKS | 24.14 | 1757 |
| Total For Dept 44-440 ENV EDU PROG - TEEN PROGRAMS | | | | 391.39 | |
| Dept 46-001 CAMP PROGRAMS - ADMIN | | | | | |
| 09-46-001-43006 | ANTISEPTIC WIPES | AMAZON.COM | ANTISEPTIC WIPES | 19.59 | 1757 |
| 09-46-001-43006 | EPI PEN CASES | AMAZON.COM | EPI PEN CASES | 37.90 | 1757 |
| 09-46-001-43006 | SUPPL | FIVE BELOW | SUPPL | 78.75 | 1757 |
| 09-46-001-43006 | ART/CRAFT SUPPL | I.D.E.A. STORE | ART/CRAFT SUPPL | 12.65 | 1757 |
| 09-46-001-43006 | STAFF MTNG MEAL | JETS PIZZA | STAFF MTNG MEAL | 98.45 | 1757 |
| 09-46-001-43006 | CANOPIES/STAKES/MALLET | WALMART | CANOPIES/STAKES/MALLET | 114.61 | 1757 |
| 09-46-001-45119 | POOL FEES | URBANA PARK DISTRICT | POOL FEES | 236.00 | 1757 |
| 09-46-001-45119 | POOL FEES | URBANA PARK DISTRICT | POOL FEES | 220.00 | 1757 |
| 09-46-001-45119 | POOL FEES | URBANA PARK DISTRICT | POOL FEES | 236.00 | 1757 |
| 09-46-001-45119 | POOL FEES | URBANA PARK DISTRICT | POOL FEES | 216.00 | 1757 |

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| Fund 09 MUSEUM FUND | | | | | |
| Dept 46-001 CAMP PROGRAMS - ADMIN | | | | | |
| 09-46-001-45119 | POOL FEES | URBANA PARK DISTRICT | POOL FEES | 248.00 | 1757 |
| 09-46-001-45119 | POOL FEES | URBANA PARK DISTRICT | POOL FEES | 168.00 | 1757 |
| Total For Dept 46-001 CAMP PROGRAMS - ADMIN | | | | 1,685.95 | |
| Dept 46-450 CAMP PROGRAMS - PRESCHOOL CAMPS | | | | | |
| 09-46-450-43006 | SUPPL | MEIJER | SUPPL | 36.73 | 1757 |
| 09-46-450-43006 | SNACK/PREK CAMP | SCHNUCKS | SNACK/PREK CAMP | 12.16 | 1757 |
| 09-46-450-43006 | PK SUPPL | WALMART | PK SUPPL | 30.02 | 1757 |
| Total For Dept 46-450 CAMP PROGRAMS - PRESCHOOL CAMPS | | | | 78.91 | |
| Dept 46-452 CAMP PROGRAMS - NATURE DAY CAMP | | | | | |
| 09-46-452-43006 | BOTTLE ROCKETS SUPPL | DOLLAR GENERAL | BOTTLE ROCKETS SUPPL | 19.20 | 1757 |
| 09-46-452-43006 | HULA HOOPS | DOLLAR TREE STORES INC | HULA HOOPS | 30.00 | 1757 |
| 09-46-452-43006 | PEBBLES/PAINT/SEEDS | HOME DEPOT | PEBBLES/PAINT/SEEDS | 34.92 | 1757 |
| 09-46-452-43006 | KEYS/CHAINS | I.D.E.A. STORE | KEYS/CHAINS | 3.00 | 1757 |
| 09-46-452-43006 | GOOGLY EYES/LARD | MEIJER | GOOGLY EYES/LARD | 13.96 | 1757 |
| 09-46-452-43006 | SUPPL | MEIJER | SUPPL | 24.51 | 1757 |
| 09-46-452-43006 | SUPPL | MEIJER | SUPPL | 26.01 | 1757 |
| 09-46-452-43006 | PAINT | MICHAELS | PAINT | 6.98 | 1757 |
| 09-46-452-43006 | SAND | PARTY CITY | SAND | 5.00 | 1757 |
| 09-46-452-43006 | SCISSORS/MARKERS | STAPLES | SCISSORS/MARKERS | 34.42 | 1757 |
| 09-46-452-43006 | FULL DAY SUPPL | WALMART | FULL DAY SUPPL | 70.99 | 1757 |
| Total For Dept 46-452 CAMP PROGRAMS - NATURE DAY CAMP | | | | 268.99 | |
| Dept 46-454 CAMP PROGRAMS - EXTENDED NATURE CAMPS | | | | | |
| 09-46-454-43006 | SLACK LINE | AMAZON.COM | SLACK LINE | 47.97 | 1757 |
| 09-46-454-43006 | SNACK/EXT CAMP | SCHNUCKS | SNACK/EXT CAMP | 18.24 | 1757 |
| 09-46-454-43006 | SUPPL | WALMART | SUPPL | 26.92 | 1757 |
| Total For Dept 46-454 CAMP PROGRAMS - EXTENDED NATURE (| | | | 93.13 | |
| Total For Fund 09 MUSEUM FUND | | | | 9,058.19 | |
| Fund 16 URBANA INDOOR AQUATICS CENTER FUND | | | | | |
| Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT | | | | | |
| 16-68-500-43443 | UNIFORMS | SUNBURST SPORTSWEAR | UNIFORMS | 223.00 | 16513 |
| 16-68-500-43443 | CSR UNIFORMS | SUNBURST SPORTSWEAR | CSR UNIFORMS | 187.20 | 16513 |
| 16-68-500-43443 | CSR UNIFORMS | SUNBURST SPORTSWEAR | CSR UNIFORMS | 150.22 | 16513 |
| 16-68-500-43443 | PINS/LANYARDS | AMAZON.COM | PINS/LANYARDS | 28.49 | 1757 |
| 16-68-500-43443 | WHISTLES | AMAZON.COM | WHISTLES | 72.75 | 1757 |
| 16-68-500-43662 | FIRST AID | DEPKE WELDING SUPPLIES INC | CYLINDER RENTALS | 66.96 | 16452 |
| 16-68-500-43662 | FIRST AID | DEPKE WELDING SUPPLIES INC | CYLINDER RENTALS | 64.80 | 16520 |
| 16-68-500-45118 | XEROX MAINT/USAGE APR-JUN | LAZERS EDGE OFFICE AUTOMAT | XEROX MAINT/USAGE APR-JUN | 1,438.38 | 16507 |
| 16-68-500-47001 | BASIC LIFE AUG | AMALGAMATED LIFE INSURANCE | BASIC/SUPPL LIFE AUG | 15.92 | 1727 |
| 16-68-500-47001 | PREMIUM AUG | HEALTH ALLIANCE MEDICAL PI | PREMIUMS AUG | 923.20 | 1733 |
| 16-68-500-48001 | UIAC PHONE JUL | CONSOLIDATED COMMUNICATION | TELEPHONE JUL | 53.84 | 1699 |
| 16-68-500-48001 | UIAC POTS LINE AUG | PEERLESS NETWORK INC | POTS LINE AUG | 71.73 | 1723 |
| 16-68-500-48002 | UIAC ELE *5855 MAY | CONSTELLATION NEW ENERGY I | ELECTRIC MAY/JUN | 8,120.64 | 1700 |
| 16-68-500-48002 | UIAC ELE *5855 JUN | CONSTELLATION NEW ENERGY I | ELECTRIC JUN/JUL | 7,315.27 | 1732 |
| 16-68-500-48003 | UIAC WTR *8831 JUN | ILLINOIS AMERICAN WATER CO | WATER JUN/JUL | 232.75 | 1722 |
| 16-68-500-48004 | UIAC SANIT *2999 MAY | URBANA-CHAMPAIGN SANITARY | SANIT MAY/JUN | 353.43 | 1724 |
| 16-68-500-48005 | UIAC GAS DL *1003 JUL | AMEREN IP | GAS JUL | 434.24 | 1721 |
| 16-68-500-48010 | UIAC INTRNT JUL | I3 BROADBAND | INTERNET JUL | 104.98 | 1701 |
| 16-68-500-49002 | LIFEGUARD CERT | STARGUARD ELITE LLC | LIFEGUARD CERT | 25.00 | 1757 |

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| Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT | | | | | |
| 16-68-500-49002 | LIFEGUARD CERT | STARGUARD ELITE LLC | LIFEGUARD CERT | 325.00 | 1757 |
| 16-68-500-49070 | 2ND QTR SALES TAX APR-JUN/2022 | ILLINOIS DEPT OF REVENUE | 2ND QTR SALES TAX APR-JUN/2022 | 1.00 | 1726 |
| Total For Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMEN | | | | 20,208.80 | |
| Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE | | | | | |
| 16-68-505-43007 | CO DETECTOR | GRAINGER | CO DETECTOR | 63.23 | 1757 |
| 16-68-505-43007 | FAN BELTS | MOTION INDUSTRIES INC | FAN BELTS | 67.38 | 1757 |
| 16-68-505-43007 | ICE/WATER | SCHNUCKS | ICE/WATER | 10.03 | 1757 |
| 16-68-505-43111 | JANITORIAL SUPPL | CHEMICAL MAINTENANCE INC | JANITORIAL SUPPL | 370.85 | 1757 |
| 16-68-505-45220 | JANIT SERV JUN/JUL | CINTAS | JANIT SERV JUN/JUL | 475.17 | 16477 |
| 16-68-505-45448 | INSPECTION | A & R MECHANICAL CONTRACT | MECHANICAL SERVICE | 120.00 | 16474 |
| 16-68-505-45449 | MAINTENANCE APP JUL | GNXCOR USA INC | MAINTENANCE APP JUL | 80.00 | 16455 |
| 16-68-505-45449 | MAINTENANCE APP JUN | GNXCOR USA INC | MAINTENANCE APP JUN | 80.00 | 16481 |
| 16-68-505-45999 | ALARM REP'R | SECURITAS ELECTRONIC SECUF | ALARM REP'R | 332.57 | 16493 |
| Total For Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENAN | | | | 1,599.23 | |
| Total For Fund 16 URBANA INDOOR AQUATICS CENTER FUND | | | | 21,808.03 | |
| Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND | | | | | |
| Dept 01-001 ADMINISTRATION - ADMIN | | | | | |
| 20-01-001-47075 | CONTRIBUTIONS JUL | ILLINOIS MUNICIPAL RETIREM | JUL CONTRIBUTIONS | 48,287.50 | 1737 |
| Total For Dept 01-001 ADMINISTRATION - ADMIN | | | | 48,287.50 | |
| Total For Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND | | | | 48,287.50 | |
| Fund 22 LIABILITY INSURANCE FUND | | | | | |
| Dept 01-001 ADMINISTRATION - ADMIN | | | | | |
| 22-01-001-47020 | WORKER'S COMP AUG | ILLINOIS PUBLIC RISK FUND | WORKER'S COMP AUG | 8,967.00 | 1703 |
| 22-01-001-47045 | 2ND QTR UNEMP TAX | ILLINOIS DEPARTMENT OF | Q2 UNEMP TAX | 2,688.06 | 1736 |
| Total For Dept 01-001 ADMINISTRATION - ADMIN | | | | 11,655.06 | |
| Total For Fund 22 LIABILITY INSURANCE FUND | | | | 11,655.06 | |
| Fund 30 C/U SPECIAL RECREATION PROGRAM | | | | | |
| Dept 01-001 ADMINISTRATION - ADMIN | | | | | |
| 30-01-001-45660 | SR TAX RECV JUN/JUL'22 | CHAMPAIGN PARK DISTRICT | SR TAX RECV JUN/JUL'22 | 60,394.18 | 16476 |
| 30-01-001-45661 | SR TAX RECV JUN/JUL'22 | CHAMPAIGN PARK DISTRICT | SR TAX RECV JUN/JUL'22 | 11,739.91 | 16476 |
| 30-01-001-45662 | SR TAX RECV JUN/JUL'22 | CHAMPAIGN PARK DISTRICT | SR TAX RECV JUN/JUL'22 | 56,101.46 | 16476 |
| Total For Dept 01-001 ADMINISTRATION - ADMIN | | | | 128,235.55 | |
| Total For Fund 30 C/U SPECIAL RECREATION PROGRAM | | | | 128,235.55 | |
| Fund 80 CAPITAL IMPROVEMENT FUND | | | | | |
| Dept 20-880 2019A CAP IMP BDGT - FROM ARS BONDS | | | | | |
| 80-20-880-54079 | CLP ROAD DESIGN 26 | FEHR GRAHAM ENGINEERING & | CLP ROAD DESIGN 26 | 10,176.50 | 16517 |
| Total For Dept 20-880 2019A CAP IMP BDGT - FROM ARS BOI | | | | 10,176.50 | |
| Dept 21-800 2021 CAP IMP BDGT - FROM BONDS | | | | | |
| 80-21-800-54025 | HARDSCAPES EVAL 4 | MSA PROFESSIONAL SERVICES | HARDSCAPES EVAL 4 | 2,667.50 | 16511 |
| 80-21-800-54025 | BLAI TENNIS DESIGN 2 | MSA PROFESSIONAL SERVICES | BLAI TENNIS DESIGN 2 | 2,030.00 | 16511 |
| 80-21-800-54050 | BLAI INTERP SIGNAGE | IZONE IMAGING | BLAI INTEP SIGNAGE | 1,984.12 | 16505 |
| 80-21-800-54053 | CLP LAKE HERBICIDE | ILM | 2022 CLP LAKE HERBICIDE | 6,235.00 | 16522 |
| 80-21-800-54066 | LUMBER | ARMSTRONG LUMBER COMPANY | LUMBER | 78.24 | 1757 |
| 80-21-800-54092 | PRC ROOFING #3 | CENTRAL ROOFING LLC | PRC ROOFING #3 | 17,836.00 | 16518 |

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| Fund 80 CAPITAL IMPROVEMENT FUND | | | | | |
| Dept 21-800 2021 CAP IMP BDGT - FROM BONDS | | | | | |
| Total For Dept 21-800 2021 CAP IMP BDGT - FROM BONDS | | | | 30,830.86 | |
| Dept 21-810 2021 CAP IMP BDGT - GRANTS/DONATIONS | | | | | |
| 80-21-810-54094 | UPDAC PAVILION DESIGN #7 | RATIO ARCHITECTS INC | UPDAC PAVILION DESIGN #7 | 11,524.24 | 16527 |
| Total For Dept 21-810 2021 CAP IMP BDGT - GRANTS/DONATIONS | | | | 11,524.24 | |
| Dept 22-800 2022 CAP IMP BDGT - FROM BONDS | | | | | |
| 80-22-800-54020 | CHEMICALS | SYMTREE SCIENCE | CHEMICAL/INJECTION DEVICES | 2,515.90 | 16529 |
| Total For Dept 22-800 2022 CAP IMP BDGT - FROM BONDS | | | | 2,515.90 | |
| Dept 22-810 2022 CAP IMP BDGT - GRANTS/DONATIONS | | | | | |
| 80-22-810-54035 | MEMORIAL PLAQUES | BRONZE MEMORIAL CO | MEMORIAL PLAQUES | 1,323.02 | 1757 |
| Total For Dept 22-810 2022 CAP IMP BDGT - GRANTS/DONATIONS | | | | 1,323.02 | |
| Total For Fund 80 CAPITAL IMPROVEMENT FUND | | | | 56,370.52 | |

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INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
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| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
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| Fund Totals: | | | | | |
| | | | Fund 01 GENERAL FUND | 80,885.06 | |
| | | | Fund 05 RECREATION FUND | 80,838.26 | |
| | | | Fund 09 MUSEUM FUND | 9,058.19 | |
| | | | Fund 16 URBANA INDOOR A | 21,808.03 | |
| | | | Fund 20 ILLINOIS MUNICI | 48,287.50 | |
| | | | Fund 22 LIABILITY INSUR | 11,655.06 | |
| | | | Fund 30 C/U SPECIAL REC | 128,235.55 | |
| | | | Fund 80 CAPITAL IMPROVE | 56,370.52 | |
| Total For All Funds: | | | | 437,138.17 | |

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| A & R MECHANICAL CONTRACTORS INC | | | | | 2,065.98 |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MAIN | CONTRACTUAL SERVICES | MECHANICAL SERVICE | 1,945.98 | |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MAINTEN | INSPECTIONS | INSPECTION | 120.00 | |
| ACTION INFLATABLES MEGA EVENTS INC | | | | | 375.00 |
| RECREATION FUND | OUTREACH & WELLNESS - OUTRCH/M | CONTRACTUAL SERVICES | PLAY DAY BOUNCE HSE 7/15 | 375.00 | |
| ADVANCE AUTO PARTS | | | | | 169.99 |
| GENERAL FUND | P & O - SHOP & GARAGE | PARTS-TRUCK, AUTO | M-2 BRK BOOSTER | 169.99 | |
| ADVANCE AUTO PARTS | | | | | 27.49 |
| GENERAL FUND | P & O - SHOP & GARAGE | OIL, LUBRICANTS, ANTIFREEZE | BRAKE FLUID | 27.49 | |
| ADVANCE AUTO PARTS | | | | | 54.50 |
| GENERAL FUND | P & O - SHOP & GARAGE | PARTS-TRUCK, AUTO | BOOSTER CORE | 54.50 | |
| AMAZON.COM | | | | | 47.97 |
| MUSEUM FUND | CAMP PROGRAMS - EXTENDED NATUF | SUPPLIES | SLACK LINE | 47.97 | |
| AMAZON.COM | | | | | 29.98 |
| GENERAL FUND | P & O - KERR | MISCELLANEOUS SUPPLIES | TAPE | 29.98 | |
| AMAZON.COM | | | | | 7.78 |
| GENERAL FUND | P & O - KERR | MISCELLANEOUS SUPPLIES | TAPE | 7.78 | |
| AMAZON.COM | | | | | 149.00 |
| RECREATION FUND | COMM PROG - TEEN PROGRAMS | SUPPLIES | TEEN PROG SUPPL | 149.00 | |
| AMAZON.COM | | | | | 105.92 |
| RECREATION FUND | COMM PROG - TEEN PROGRAMS | SUPPLIES | TEEN PROG SUPPL | 105.92 | |
| AMAZON.COM | | | | | 11.87 |
| RECREATION FUND | COMM PROG - TEEN PROGRAMS | SUPPLIES | TEEN PROG SUPPL | 11.87 | |
| AMAZON.COM | | | | | 304.99 |
| RECREATION FUND | COMM PROG - TEEN PROGRAMS | SUPPLIES | TEEN PROGSUPPL | 304.99 | |
| AMAZON.COM | | | | | 76.95 |
| RECREATION FUND | COMM PROG - PRESCHOOL ARTS CAM | SUPPLIES | ACTIVITY SUPPL | 76.95 | |
| AMAZON.COM | | | | | 61.96 |
| RECREATION FUND | COMM PROG - ARTS CAMPS | SUPPLIES | ACTIVITY SUPPL | 61.96 | |
| AMAZON.COM | | | | | 33.97 |
| RECREATION FUND | COMM PROG - ARTS EXTENDED CAMF | SUPPLIES | ACTIVITY SUPPL | 33.97 | |
| AMAZON.COM | | | | | (5.99) |
| RECREATION FUND | COMM PROG - ARTS CAMPS | SUPPLIES | SHIPPING REF'D | (5.99) | |
| AMAZON.COM | | | | | 251.31 |
| RECREATION FUND | COMM PROG - ARTS CAMPS | SUPPLIES | ACTIVITY SUPPL | 251.31 | |
| AMAZON.COM | | | | | 262.59 |
| RECREATION FUND | COMM PROG - ARTS EXTENDED CAMF | SUPPLIES | ACTIVITY SUPPL | 262.59 | |
| AMAZON.COM | | | | | 173.66 |
| RECREATION FUND | COMM PROG - PRESCHOOL ARTS CAM | SUPPLIES | ACTIVITY SUPPL | 173.66 | |
| AMAZON.COM | | | | | 32.46 |

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| RECREATION FUND | COMM PROG - ARTS EXTENDED CAMF | SUPPLIES | ACTIVITY SUPPL | 32.46 | |
| AMAZON.COM | | | | | 25.99 |
| RECREATION FUND | COMM PROG - PRESCHOOL ARTS CAM | SUPPLIES | FOLDERS | 25.99 | |
| AMAZON.COM | | | | | 153.42 |
| RECREATION FUND | COMM PROG - PRESCHOOL ARTS CAM | SUPPLIES | ACTIVITY SUPPL | 153.42 | |
| AMAZON.COM | | | | | 55.79 |
| RECREATION FUND | COMM PROG - ARTS CAMPS | SUPPLIES | NOTEBOOKS | 55.79 | |
| AMAZON.COM | | | | | 120.69 |
| RECREATION FUND | RECREATION OFFICE - MANAGEMENT | OFFICE SUPPLIES | OFC SUPPL | 120.69 | |
| AMAZON.COM | | | | | 100.50 |
| RECREATION FUND | RECREATION OFFICE - MANAGEMENT | OFFICE SUPPLIES | OFC SUPPL | 100.50 | |
| AMAZON.COM | | | | | 37.98 |
| RECREATION FUND | RECREATION OFFICE - MANAGEMENT | OFFICE SUPPLIES | OFC SUPPL | 37.98 | |
| AMAZON.COM | | | | | 66.60 |
| RECREATION FUND | RECREATION OFFICE - MANAGEMENT | OFFICE SUPPLIES | OFC SUPPL | 66.60 | |
| AMAZON.COM | | | | | 37.20 |
| GENERAL FUND | ADMINISTRATION - VOLUNTEERS | SUPPLIES | VOLUNTEER WORKDAY SUPPL | 37.20 | |
| AMAZON.COM | | | | | 74.95 |
| GENERAL FUND | ADMINISTRATION - VOLUNTEERS | SUPPLIES | VOLUNTEER WORKDAY SUPPL | 74.95 | |
| AMAZON.COM | | | | | 69.74 |
| GENERAL FUND | ADMINISTRATION - VOLUNTEERS | SUPPLIES | VOLUNTEER WORKDAY SUPPL | 69.74 | |
| AMAZON.COM | | | | | 28.49 |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MANAGE | UNIFORMS | PINS/LANYARDS | 28.49 | |
| AMAZON.COM | | | | | 28.48 |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MANA | UNIFORMS | PINS/LANYARDS | 28.48 | |
| AMAZON.COM | | | | | 72.75 |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MANAGE | UNIFORMS | WHISTLES | 72.75 | |
| AMAZON.COM | | | | | 72.75 |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MANA | UNIFORMS | WHISTLES | 72.75 | |
| AMAZON.COM | | | | | 113.79 |
| RECREATION FUND | COMM PROG - PRESCHOOL ARTS CAM | SUPPLIES | PK ARTS CAMP SUPPL | 113.79 | |
| AMAZON.COM | | | | | 25.98 |
| MUSEUM FUND | NATURE CENTER - MANAGEMENT | EQUIPMENT | SMART PLUGS | 25.98 | |
| AMAZON.COM | | | | | 26.95 |
| MUSEUM FUND | NATURE CENTER - MANAGEMENT | EQUIPMENT | PEG HOOKS | 26.95 | |
| AMAZON.COM | | | | | 17.91 |
| MUSEUM FUND | NATURE CENTER - MANAGEMENT | OFFICE SUPPLIES | DRY ERASE MRKS | 17.91 | |
| AMAZON.COM | | | | | 53.97 |
| MUSEUM FUND | NATURE CENTER - MANAGEMENT | COMPUTER SUPPLIES | IPAD CHRGRS | 53.97 | |
| AMAZON.COM | | | | | 19.59 |

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| MUSEUM FUND | CAMP PROGRAMS - ADMIN | SUPPLIES | ANTISEPTIC WIPES | 19.59 | |
| AMAZON.COM | | | | | 19.59 |
| MUSEUM FUND | NATURE CENTER - MANAGEMENT | SUPPLIES | ANTISEPTIC WIPES | 19.59 | |
| AMAZON.COM | | | | | 6.04 |
| MUSEUM FUND | NATURE CENTER - MANAGEMENT | OFFICE SUPPLIES | SHARPIES | 6.04 | |
| AMAZON.COM | | | | | 28.49 |
| MUSEUM FUND | EXHIBITS - INTERPRETATION | SUPPLIES | CHICK LIFE EGGS | 28.49 | |
| AMAZON.COM | | | | | (11.17) |
| MUSEUM FUND | NATURE CENTER - MANAGEMENT | OFFICE SUPPLIES | LAMINATING REF'D | (11.17) | |
| AMAZON.COM | | | | | 57.44 |
| MUSEUM FUND | NATURE CENTER - MANAGEMENT | SUPPLIES | MASKS | 57.44 | |
| AMAZON.COM | | | | | 31.56 |
| MUSEUM FUND | NATURE CENTER - MANAGEMENT | SUPPLIES | MASKS | 31.56 | |
| AMAZON.COM | | | | | 28.89 |
| MUSEUM FUND | EXHIBITS - EXHIBIT ANIMALS & WIL | SUPPLIES | GLOVES/HYGROMETER | 28.89 | |
| AMAZON.COM | | | | | 12.80 |
| MUSEUM FUND | EXHIBITS - INTERPRETATION | SUPPLIES | WIFI ADAPTER | 12.80 | |
| AMAZON.COM | | | | | 135.99 |
| MUSEUM FUND | NATURE CENTER - MANAGEMENT | EQUIPMENT | RADIOS | 135.99 | |
| AMAZON.COM | | | | | 9.70 |
| MUSEUM FUND | NATURE CENTER - MANAGEMENT | SUPPLIES | STAPLE GUN/STAPLES | 9.70 | |
| AMAZON.COM | | | | | 37.90 |
| MUSEUM FUND | CAMP PROGRAMS - ADMIN | SUPPLIES | EPI PEN CASES | 37.90 | |
| AMAZON.COM | | | | | 12.99 |
| MUSEUM FUND | NATURE CENTER - MANAGEMENT | SUPPLIES | BOOK | 12.99 | |
| AMAZON.COM | | | | | 236.20 |
| GENERAL FUND | P & O - SHOP & GARAGE | PARK BEAUTIFICATION SUPPLIES | GRAFFITI WIPES | 236.20 | |
| ASLA | | | | | 495.00 |
| GENERAL FUND | ADMINISTRATION - ADMIN | DUES | ASLA MMBRSH-P-TAB | 495.00 | |
| ARENDS HOGAN WALKER AHW LLC | | | | | 110.32 |
| GENERAL FUND | P & O - SHOP & GARAGE | PARTS-MOWING EQUIPMENT | OIL FILTER/DECK HARDWARE | 110.32 | |
| ARMSTRONG LUMBER COMPANY | | | | | 78.24 |
| CAPITAL IMPROVEMENT | 2021 CAP IMP BDGT - FROM BONDS | CONSTRUCTION CREW PROJECTS | LUMBER | 78.24 | |
| ARMSTRONG LUMBER COMPANY | | | | | 140.18 |
| RECREATION FUND | SPEC EVENTS - ARTS & CULTURE | SUPPLIES | LUMBER | 140.18 | |
| ART COOP INC, THE | | | | | 41.00 |
| RECREATION FUND | OUTREACH & WELLNESS - OUTRCH/M | SUPPLIES | FLAGS/STCKRS | 41.00 | |
| AT&T MOBILITY | | | | | 226.55 |
| GENERAL FUND | P & O - P & O OFFICE | INTERNET/WIFI/SATELITE | ARBOR IPAD AUG | 27.48 | |
| MUSEUM FUND | NATURE CENTER - MANAGEMENT | INTERNET/WIFI/SATELITE | APNC HOTSPOT AUG | 92.07 | |

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| GENERAL FUND | P & O - P & O OFFICE | INTERNET/WIFI/SATELITE | ATHLECTICS IPAD AUG | 30.00 | |
| RECREATION FUND | ATHLETICS PROG - ADMIN | INTERNET/WIFI/SATELITE | ATHLETICS HOTSPOT AUG | 23.50 | |
| GENERAL FUND | P & O - P & O OFFICE | INTERNET/WIFI/SATELITE | COMM PROG IPAD AUG | 30.00 | |
| RECREATION FUND | COMM PROG - ADMIN | INTERNET/WIFI/SATELITE | COMM HOTSPOT AUG | 23.50 | |
| AT&T | | | | | 52.35 |
| GENERAL FUND | P & O - CARLE | INTERNET/WIFI/SATELITE | CARL WIFI AUG | 52.35 | |
| BSN SPORTS SUPPLY GROUP | | | | | 1,146.56 |
| GENERAL FUND | P & O - BLAIR | PLAYING COURTS & FIELDS | TENNIS NETS | 545.52 | |
| GENERAL FUND | P & O - VICTORY | PLAYING COURTS & FIELDS | TENNIS NETS | 300.52 | |
| GENERAL FUND | P & O - KING | PLAYING COURTS & FIELDS | TENNIS NETS | 300.52 | |
| BLICK ART MATERIALS | | | | | 124.85 |
| RECREATION FUND | RECREATION OFFICE - MANAGEMENT | OFFICE SUPPLIES | OFC SUPPL | 124.85 | |
| BOBCAT OF CHAMPAIGN LLC | | | | | 49.78 |
| GENERAL FUND | P & O - SHOP & GARAGE | PARTS-TRACTORS | FUEL CAP | 49.78 | |
| BOBCAT OF CHAMPAIGN LLC | | | | | 45.71 |
| GENERAL FUND | P & O - SHOP & GARAGE | PARTS-IMPLEMENTS | WIRE HARNESS/RIVET | 45.71 | |
| BRONZE MEMORIAL CO | | | | | 1,323.02 |
| CAPITAL IMPROVEMENT | 2022 CAP IMP BDGT - GRANTS/DONA | TRIBUTES & DONATIONS | MEMORIAL PLAQUES | 1,323.02 | |
| URBANA TRANSFER STATION | | | | | 358.73 |
| GENERAL FUND | P & O - SHOP & GARAGE | WASTE & RECYCLING | EMPTY M-6 | 358.73 | |
| URBANA TRANSFER STATION | | | | | 358.73 |
| GENERAL FUND | P & O - SHOP & GARAGE | WASTE & RECYCLING | EMPTY M-6 | 358.73 | |
| REPUBLIC SERVICES #729 | | | | | 331.47 |
| RECREATION FUND | RECREATION OFFICE - MAINTENANCE | WASTE & RECYCLING | PRC EMPTY DUMPSTER AUG | 331.47 | |
| REPUBLIC SERVICES #729 | | | | | 718.15 |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MAIN | WASTE & RECYCLING | CLPL EMPTY DUMPSTER MAY-AUG | 402.14 | |
| RECREATION FUND | RECREATION OFFICE - MAINTENANCE | WASTE & RECYCLING | PRC EMPTY DUMPSTER AUG | 316.01 | |
| DOMINO'S PIZZA LLC | | | | | 40.68 |
| MUSEUM FUND | ENV EDU PROG - TEEN PROGRAMS | SUPPLIES | CARLE EXP/PIZZA | 40.68 | |
| DOMINO'S PIZZA LLC | | | | | 4.47 |
| GENERAL FUND | BALANCE SHEET ACCOUNTS - ASSETS | SALES TAX RECEIVABLE | SALES TAX=CKP | 4.47 | |
| DOMINO'S PIZZA LLC | | | | | 32.32 |
| MUSEUM FUND | ENV EDU PROG - TEEN PROGRAMS | SUPPLIES | CARLE EXP/PIZZA | 32.32 | |
| DOMINO'S PIZZA LLC | | | | | 3.56 |
| GENERAL FUND | BALANCE SHEET ACCOUNTS - ASSETS | SALES TAX RECEIVABLE | SALES TAX-CKP | 3.56 | |
| DOLLAR GENERAL | | | | | 19.20 |
| MUSEUM FUND | CAMP PROGRAMS - NATURE DAY CAM | SUPPLIES | BOTTLE ROCKETS SUPPL | 19.20 | |
| DOLLAR TREE STORES INC | | | | | 5.00 |
| RECREATION FUND | OUTREACH & WELLNESS - OUTRCH/W | SUPPLIES | COINS | 5.00 | |

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| DOLLAR TREE STORES INC | | | | 30.00 |
| MUSEUM FUND | CAMP PROGRAMS - NATURE DAY CAM | SUPPLIES | HULA HOOPS | 30.00 |
| CHAMPAIGN PARK DISTRICT | | | | 128,235.55 |
| C/U SPECIAL RECREATI | ADMINISTRATION - ADMIN | TRANS TO CPD,SR JOINT PROGRAMS | SR TAX RECV JUN/JUL'22 | 60,394.18 |
| C/U SPECIAL RECREATI | ADMINISTRATION - ADMIN | TRANS CPD,SR JT PROG EMP BENEFITS | SR TAX RECV JUN/JUL'22 | 11,739.91 |
| C/U SPECIAL RECREATI | ADMINISTRATION - ADMIN | TRANS CPD,SR URBANA ADA ACCT | SR TAX RECV JUN/JUL'22 | 56,101.46 |
| CONSOLIDATED COMMUNICATIONS | | | | 673.00 |
| MUSEUM FUND | NATURE CENTER - MANAGEMENT | TELEPHONE | APNC PHONE JUL | 60.57 |
| RECREATION FUND | ATHLETICS PROG - BROOKENS GYM | TELEPHONE | BRKN PHONE JUL | 40.38 |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MANA | TELEPHONE | CLPL PHONE JUL | 13.46 |
| GENERAL FUND | ADMINISTRATION - ADMIN | TELEPHONE | ADMN PHONE JUL | 161.52 |
| GENERAL FUND | P & O - P & O OFFICE | TELEPHONE | KERR PHONE JUL | 235.55 |
| RECREATION FUND | LAKE HOUSE - MANAGEMENT | TELEPHONE | LKHS PHONE JUL | 6.73 |
| RECREATION FUND | RECREATION OFFICE - MANAGEMENT | TELEPHONE | PRC PHONE JUL | 100.95 |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MANAGE | TELEPHONE | UIAC PHONE JUL | 53.84 |
| CHEMICAL MAINTENANCE INC | | | | 354.96 |
| RECREATION FUND | RECREATION OFFICE - MAINTENANCE | JANITORIAL SUPPLIES | TOWELS | 354.96 |
| CHEMICAL MAINTENANCE INC | | | | 211.92 |
| MUSEUM FUND | NATURE CENTER - MAINTENANCE | JANITORIAL SUPPLIES | TOWELS | 211.92 |
| CHEMICAL MAINTENANCE INC | | | | 490.96 |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MAIN | JANITORIAL SUPPLIES | JANITORIAL SUPPL | 490.96 |
| CHEMICAL MAINTENANCE INC | | | | 370.85 |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MAINTEN | JANITORIAL SUPPLIES | JANITORIAL SUPPL | 370.85 |
| CHEMICAL MAINTENANCE INC | | | | 1,209.00 |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MAIN | JANITORIAL SUPPLIES | JANITORIAL SUPPL | 1,209.00 |
| CHEMICAL MAINTENANCE INC | | | | 1,100.00 |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MAIN | JANITORIAL SUPPLIES | JANITORIAL SUPPL | 1,100.00 |
| EDWARDS, PHIL | | | | 200.00 |
| RECREATION FUND | OUTREACH & WELLNESS - OUTRCH/W | CONTRACTUAL SERVICES | PLAY DAY DJ 7/21 | 200.00 |
| MIDWEST FIBER RECYCLING | | | | 197.00 |
| GENERAL FUND | P & O - SHOP & GARAGE | WASTE & RECYCLING | RECYCLING JUN | 197.00 |
| COUNTRY ARBORS NURSERY INC | | | | 1,111.53 |
| GENERAL FUND | P & O - CRYSTAL LAKE | BULBS & ANNUALS | ANNUALS-CLPK | 1,111.53 |
| COUNTRY ARBORS NURSERY INC | | | | 939.34 |
| GENERAL FUND | P & O - BLAIR | BULBS & ANNUALS | ANNUALS-BLAI | 939.34 |
| COUNTRY ARBORS NURSERY INC | | | | 401.38 |
| GENERAL FUND | P & O - CARLE | BULBS & ANNUALS | ANNUALS-CARL | 401.38 |
| COUNTRY ARBORS NURSERY INC | | | | 239.60 |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MAIN | BULBS & ANNUALS | ANNUALS- CLPL | 239.60 |

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| COUNTRY ARBORS NURSERY INC | | | | | 692.32 |
| RECREATION FUND | RECREATION OFFICE - MAINTENANCE | BULBS & ANNUALS | ANNUALS-PRC | 692.32 | |
| COUNTRY ARBORS NURSERY INC | | | | | 370.50 |
| GENERAL FUND | P & O - CRESTVIEW | BULBS & ANNUALS | ANNUALS-CRST | 370.50 | |
| COUNTRY ARBORS NURSERY INC | | | | | 365.47 |
| GENERAL FUND | P & O - KING | BULBS & ANNUALS | ANNUALS-KING | 365.47 | |
| COUNTRY ARBORS NURSERY INC | | | | | 1,587.19 |
| GENERAL FUND | P & O - MEADOWBROOK | BULBS & ANNUALS | ANNUALS-MBK | 1,587.19 | |
| COUNTRY ARBORS NURSERY INC | | | | | 323.95 |
| GENERAL FUND | P & O - VICTORY | BULBS & ANNUALS | ANNUALS-VICT | 323.95 | |
| COUNTRY ARBORS NURSERY INC | | | | | 13.00 |
| GENERAL FUND | P & O - MEADOWBROOK | PLANT MATERIALS, PEAT MOSS | PERENNIALS | 13.00 | |
| COUNTRY ARBORS NURSERY INC | | | | | 0.98 |
| GENERAL FUND | BALANCE SHEET ACCOUNTS - ASSETS | SALES TAX RECEIVABLE | SALES TAX-RAM | 0.98 | |
| COUNTRY ARBORS NURSERY INC | | | | | 13.00 |
| GENERAL FUND | P & O - MEADOWBROOK | PLANT MATERIALS, PEAT MOSS | PERENNIALS | 13.00 | |
| COX ELECTRIC MOTOR SERVICE INC | | | | | 152.95 |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MAIN | CONTRACTUAL SERVICES | PUMP REP'R | 152.95 | |
| CRAWFORD TRANSMISSION REPAIR | | | | | 1,236.33 |
| GENERAL FUND | P & O - SHOP & GARAGE | TRUCKS/AUTO SERVICE | REP'R TRANS M-10 | 1,236.33 | |
| DELTA DENTAL OF ILLINOIS-RISK | | | | | 1,266.55 |
| GENERAL FUND | BALANCE SHEET ACCOUNTS - LIABILI | HEALTH & DENTAL WITHHOLDING PAY/ | DENTAL AUG | 1,072.62 | |
| GENERAL FUND | BALANCE SHEET ACCOUNTS - LIABILI | HEALTH & DENTAL WITHHOLDING PAY/ | VISION AUG | 193.93 | |
| DEPKE WELDING SUPPLIES INC | | | | | 94.86 |
| GENERAL FUND | P & O - SHOP & GARAGE | WELDING | CYLINDER RENTAL | 27.90 | |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MANAGE | FIRST AID | FIRST AID | 66.96 | |
| DEPKE WELDING SUPPLIES INC | | | | | 91.80 |
| GENERAL FUND | P & O - SHOP & GARAGE | WELDING | CYLINDER RENTAL | 27.00 | |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MANAGE | FIRST AID | FIRST AID | 64.80 | |
| DICK'S SPORTING GOODS | | | | | 159.99 |
| GENERAL FUND | ADMINISTRATION - VOLUNTEERS | SUPPLIES | VOLUNTEER WORKDAY SUPPL | 159.99 | |
| ILLINOIS DEPARTMENT OF | | | | | 2,688.06 |
| LIABILITY INSURANCE F | ADMINISTRATION - ADMIN | UNEMPLOYMENT INSURANCE | 2ND QTR UNEMP TAX | 2,688.06 | |
| DUST & SON OF CHAMPAIGN CTY | | | | | 28.25 |
| GENERAL FUND | P & O - SHOP & GARAGE | CONTRACT SRV-SMALL ENGINES | CHAINSAW REP'R | 28.25 | |
| DUST & SON OF CHAMPAIGN CTY | | | | | 37.40 |
| GENERAL FUND | P & O - SHOP & GARAGE | PARTS-TRUCK, AUTO | M-25 BRK PADS | 37.40 | |
| DUST & SON OF CHAMPAIGN CTY | | | | | 6.38 |
| GENERAL FUND | P & O - SHOP & GARAGE | OIL, LUBRICANTS, ANTIFREEZE | OIL | 6.38 | |

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| DUST & SON OF CHAMPAIGN CTY | | | | 19.10 |
| GENERAL FUND | P & O - SHOP & GARAGE | PARTS-TRUCK, AUTO | FILTER/BULBS | 19.10 |
| DUST & SON OF CHAMPAIGN CTY | | | | 38.99 |
| GENERAL FUND | P & O - SHOP & GARAGE | ARBOR SUPPLIES | CHAIN | 38.99 |
| DUST & SON OF CHAMPAIGN CTY | | | | 117.96 |
| GENERAL FUND | P & O - SHOP & GARAGE | ARBOR SUPPLIES | CHAINS | 117.96 |
| DUST & SON OF CHAMPAIGN CTY | | | | 109.95 |
| GENERAL FUND | P & O - SHOP & GARAGE | SAFETY SUPPLIES | HARD HAT/SWEAT BAND | 109.95 |
| DUST & SON OF CHAMPAIGN CTY | | | | 37.98 |
| GENERAL FUND | P & O - SHOP & GARAGE | PARTS-SMALL ENGINES | CHAINS | 37.98 |
| DUST & SON OF CHAMPAIGN CTY | | | | 219.99 |
| GENERAL FUND | P & O - SHOP & GARAGE | SMALL TOOLS | TRIMMER | 219.99 |
| DUST & SON OF CHAMPAIGN CTY | | | | 20.82 |
| GENERAL FUND | P & O - SHOP & GARAGE | PARTS-MOWING EQUIPMENT | OIL | 20.82 |
| DYNAMIC MEDIA | | | | 27.99 |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MANA | INTERNET/WIFI/SATELITE | RADIO | 27.99 |
| ENGINEERING UNLIMITED INC | | | | 39.95 |
| RECREATION FUND | ATHLETICS PROG - BROOKENS GYM | EQUIPMENT | GATE KEYS | 39.95 |
| FEHR GRAHAM ENGINEERING & ENVIRON | | | | 10,176.50 |
| CAPITAL IMPROVEMENT | 2019A CAP IMP BDGT - FROM ARS BO | CLP ONE-WAY ROAD SYSTEM | CLP ROAD DESIGN 26 | 10,176.50 |
| EVENTBRITE.COM | | | | 12.24 |
| GENERAL FUND | P & O - ADMIN | TRAVEL & TRAINING | TRAINING | 12.24 |
| 4IMPRINT | | | | 1,720.24 |
| RECREATION FUND | MARKETING - PUBLIC INFO/MARKETII | ADVERTISING/PRINTING | SUMMER SWAG | 1,720.24 |
| FACEBOOK.COM | | | | 47.65 |
| RECREATION FUND | MARKETING - PUBLIC INFO/MARKETII | ADVERTISING/PRINTING | MONTHLY ADS | 47.65 |
| BLAIN'S FARM & FLEET | | | | 8.49 |
| GENERAL FUND | P & O - MEADOWBROOK | PLUMBING | PVC CEMENT | 8.49 |
| BLAIN'S FARM & FLEET | | | | 78.97 |
| GENERAL FUND | P & O - VICTORY | MISCELLANEOUS SUPPLIES | HOSES/NOZZLE | 78.97 |
| BLAIN'S FARM & FLEET | | | | 19.95 |
| GENERAL FUND | P & O - SHOP & GARAGE | TREE MAINTENANCE SUPPLIES | PAINT | 19.95 |
| BLAIN'S FARM & FLEET | | | | 84.98 |
| GENERAL FUND | P & O - SHOP & GARAGE | SAFETY SUPPLIES | RAIN SUIT | 84.98 |
| BLAIN'S FARM & FLEET | | | | 149.99 |
| GENERAL FUND | P & O - SHOP & GARAGE | PARTS-TRUCK, AUTO | M-23 BATTERY | 149.99 |
| BLAIN'S FARM & FLEET | | | | (10.90) |
| GENERAL FUND | P & O - SHOP & GARAGE | PARTS-TRUCK, AUTO | BATTERY REF'D | (10.90) |
| BLAIN'S FARM & FLEET | | | | 23.98 |
| GENERAL FUND | P & O - SHOP & GARAGE | OIL, LUBRICANTS, ANTIFREEZE | EXHAUST FLUID | 23.98 |

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| BLAIN'S FARM & FLEET | | | | 94.99 |
| GENERAL FUND | P & O - SHOP & GARAGE | SAFETY SUPPLIES | BOOTS | 94.99 |
| BLAIN'S FARM & FLEET | | | | 49.74 |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MAIN | SMALL TOOLS | SCREWDRIVERS/BITS | 49.74 |
| BLAIN'S FARM & FLEET | | | | 35.79 |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MAIN | SMALL TOOLS | CABLE CUTTER | 35.79 |
| BLAIN'S FARM & FLEET | | | | 13.13 |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MAIN | MISCELLANEOUS SUPPLIES | PAINT/CABLE | 13.13 |
| BLAIN'S FARM & FLEET | | | | 15.87 |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MAIN | MISCELLANEOUS SUPPLIES | DOWEL/HOOK | 15.87 |
| BLAIN'S FARM & FLEET | | | | 2.89 |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MAIN | SMALL TOOLS | SOCKETS | 2.89 |
| BLAIN'S FARM & FLEET | | | | 3.75 |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MAIN | LUMBER & HARDWARE | HARDWARE | 3.75 |
| BLAIN'S FARM & FLEET | | | | 11.58 |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MAIN | SMALL TOOLS | MAGNETS | 11.58 |
| BLAIN'S FARM & FLEET | | | | 65.97 |
| GENERAL FUND | P & O - MEADOWBROOK | FERTILIZER | FERTILIZER | 65.97 |
| BLAIN'S FARM & FLEET | | | | 19.99 |
| GENERAL FUND | P & O - SHOP & GARAGE | SAFETY SUPPLIES | GLOVES | 19.99 |
| BLAIN'S FARM & FLEET | | | | 10.96 |
| GENERAL FUND | P & O - SHOP & GARAGE | SHOP TOOLS & SUPPLIES | STRAPS | 10.96 |
| BLAIN'S FARM & FLEET | | | | 40.49 |
| GENERAL FUND | P & O - CRYSTAL LAKE | LUMBER & HARDWARE | REFLECTIVE TAPE | 40.49 |
| BLAIN'S FARM & FLEET | | | | 40.49 |
| GENERAL FUND | P & O - CRYSTAL LAKE | LUMBER & HARDWARE | REFLECTIVE TAPE | 40.49 |
| GEMPLER'S INC | | | | 359.59 |
| GENERAL FUND | P & O - SHOP & GARAGE | SAFETY SUPPLIES | GLOVES | 359.59 |
| GFS MARKETPLACE | | | | 158.97 |
| RECREATION FUND | SPEC EVENTS - KING PARK DAY | SUPPLIES | JRD SUPPL | 158.97 |
| GFS MARKETPLACE | | | | 48.98 |
| RECREATION FUND | SPEC EVENTS - NEIGHBORHOOD EVEI | SUPPLIES | POPCORN SUPPL | 48.98 |
| GFS MARKETPLACE | | | | 21.99 |
| RECREATION FUND | SPEC EVENTS - NEIGHBORHOOD EVEI | SUPPLIES | POPCORN/SUPPL | 21.99 |
| GFS MARKETPLACE | | | | 21.99 |
| RECREATION FUND | OUTREACH & WELLNESS - OUTRCH/W | SUPPLIES | POPCORN SUPPL | 21.99 |
| GFS MARKETPLACE | | | | 351.96 |
| RECREATION FUND | SPEC EVENTS - KING PARK DAY | SUPPLIES | JRD SUPPL | 351.96 |
| MEYER CAPEL A PROFESSIONAL CORP | | | | 2,650.00 |
| GENERAL FUND | ADMINISTRATION - ADMIN | ATTORNEY | LEGAL SERV MAY | 2,650.00 |

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| MEYER CAPEL A PROFESSIONAL CORP | | | | | 2,650.00 |
| GENERAL FUND | ADMINISTRATION - ADMIN | ATTORNEY | LEGAL SERV JUN | 2,650.00 | |
| MICHAELS | | | | | 27.00 |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MANA | SPECIAL EVENT SUPPLIES | JULY 4TH | 27.00 | |
| MICHAELS | | | | | 22.50 |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MANA | SPECIAL EVENT SUPPLIES | JULY 4TH | 22.50 | |
| MICHAELS | | | | | 48.87 |
| RECREATION FUND | COMM PROG - SPLASH PROGRAM | SUPPLIES | SPLASH SUPPL | 48.87 | |
| MICHAELS | | | | | 24.95 |
| RECREATION FUND | COMM PROG - SPLASH PROGRAM | SUPPLIES | SPLASH SUPPL | 24.95 | |
| MICHAELS | | | | | 6.98 |
| MUSEUM FUND | CAMP PROGRAMS - NATURE DAY CAM | SUPPLIES | PAINT | 6.98 | |
| GRAHAM'S TROPHIES | | | | | 113.00 |
| RECREATION FUND | ATHLETICS PROG - C-U BASEBALL | SUPPLIES | PONY LEAGUE TROPIES/MEDALS | 35.00 | |
| RECREATION FUND | ATHLETICS PROG - C-U BASEBALL | SUPPLIES | PONY LEAGUE TROPIES/MEDALS | 30.00 | |
| RECREATION FUND | ATHLETICS PROG - C-U BASEBALL | SUPPLIES | PONY LEAGUE TROPIES/MEDALS | 48.00 | |
| GRAHAM'S TROPHIES | | | | | 25.00 |
| RECREATION FUND | ATHLETICS PROG - ADULT KICKBALL | AWARDS | KICKBALL TROPHY | 25.00 | |
| GRAINGER | | | | | 63.23 |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MAINTEN | HVAC/DEHUMIDIFICATION | CO DETECTOR | 63.23 | |
| HARBOR FREIGHT TOOLS USA INC | | | | | 19.98 |
| GENERAL FUND | P & O - SHOP & GARAGE | SHOP TOOLS & SUPPLIES | WHEEL WEIGHTS | 19.98 | |
| HASTY AWARDS | | | | | 421.07 |
| RECREATION FUND | AQUATICS PROGRAMS - NADIATORS | SUPPLIES | RIBBONS | 421.07 | |
| HEALTH ALLIANCE MEDICAL PLANS | | | | | 32,590.00 |
| GENERAL FUND | P & O - ADMIN | MEDICAL & LIFE INSURANCE | PREMIUM AUG | 15,356.80 | |
| RECREATION FUND | RECREATION OFFICE - MANAGEMENT | MEDICAL & LIFE INSURANCE | PREMIUM AUG | 8,040.00 | |
| MUSEUM FUND | NATURE CENTER - MANAGEMENT | MEDICAL & LIFE INSURANCE | PREMIUM AUG | 2,010.00 | |
| RECREATION FUND | MARKETING - ADMIN | MEDICAL & LIFE INSURANCE | PREMIUM AUG | 1,055.00 | |
| GENERAL FUND | ADMINISTRATION - ADMIN | MEDICAL & LIFE INSURANCE | PREMIUM AUG | 2,110.00 | |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MANAGE | MEDICAL & LIFE INSURANCE | PREMIUM AUG | 923.20 | |
| GENERAL FUND | ADMINISTRATION - ADMIN | RETIREE MEDICAL INSURANCE | PREMIUM AUG | 1,224.00 | |
| GENERAL FUND | BALANCE SHEET ACCOUNTS - LIABILI | HEALTH & DENTAL WITHHOLDING PAY/ | PREMIUM AUG | 1,871.00 | |
| HOGGARD JR, WILLIAM R | | | | | 65.00 |
| RECREATION FUND | ATHLETICS PROG - C-U BASEBALL | CONTRACTUAL SERVICES | UMPIRE 7/5 | 65.00 | |
| HOGGARD JR, WILLIAM R | | | | | 130.00 |
| RECREATION FUND | ATHLETICS PROG - C-U BASEBALL | CONTRACTUAL SERVICES | UMPIRE 7/6 | 130.00 | |
| PETTY CASH C/O MATTHEW LEWIS | | | | | 100.00 |
| RECREATION FUND | BALANCE SHEET ACCOUNTS - ASSETS | CASH ON HAND | YST START UP BANK | 100.00 | |

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| HOME DEPOT | | | | | 43.45 |
| GENERAL FUND | P & O - SHOP & GARAGE | ATHLETIC FIELD EQUIPMENT | SPRINKLER/ADAPTER | 43.45 | |
| HOME DEPOT | | | | | 34.92 |
| MUSEUM FUND | CAMP PROGRAMS - NATURE DAY CAM | SUPPLIES | PEBBLES/PAINT/SEEDS | 34.92 | |
| I.D.E.A. STORE | | | | | 3.00 |
| MUSEUM FUND | CAMP PROGRAMS - NATURE DAY CAM | SUPPLIES | KEYS/CHAINS | 3.00 | |
| I.D.E.A. STORE | | | | | 12.65 |
| MUSEUM FUND | CAMP PROGRAMS - ADMIN | SUPPLIES | ART/CRAFT SUPPL | 12.65 | |
| ILLINI CONTRACTORS SUPPLY INC | | | | | 147.73 |
| GENERAL FUND | P & O - SHOP & GARAGE | SHOP TOOLS & SUPPLIES | TAPE MEASURE | 147.73 | |
| ILLINI CONTRACTORS SUPPLY INC | | | | | 602.75 |
| GENERAL FUND | P & O - SHOP & GARAGE | PARK EQUIPMENT | BARRICADES | 602.75 | |
| ILLINI FS INC | | | | | 8,640.39 |
| GENERAL FUND | P & O - SHOP & GARAGE | FUEL | DIESEL (580.581 GAL) JUN | 3,067.39 | |
| GENERAL FUND | P & O - SHOP & GARAGE | FUEL | UNLEADED (1209.594 GAL) JUN | 5,573.00 | |
| ILLINOIS DEPT OF REVENUE | | | | | 870.00 |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MANA | SALES TAX | 2ND QTR SALES TAX APR-JUN/2022 | 533.00 | |
| RECREATION FUND | ATHLETICS PROG - YOUTH SOCCER | SALES TAX | 2ND QTR SALES TAX APR-JUN/2022 | 61.00 | |
| RECREATION FUND | LAKE HOUSE - CONCESSIONS | SALES TAX | 2ND QTR SALES TAX APR-JUN/2022 | 32.00 | |
| MUSEUM FUND | BALANCE SHEET ACCOUNTS - LIABILI | SALES TAX PAYABLE | 2ND QTR SALES TAX APR-JUN/2022 | 243.12 | |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MANAGE | SALES TAX | 2ND QTR SALES TAX APR-JUN/2022 | 1.00 | |
| MUSEUM FUND | NATURE CENTER - MANAGEMENT | SALES TAX | 2ND QTR SALES TAX APR-JUN/2022 | (0.12) | |
| ILLINOIS MUNICIPAL RETIREMENT FUND | | | | | 48,287.50 |
| ILLINOIS MUNICIPAL RE | ADMINISTRATION - ADMIN | IMRF PAYMENTS | CONTRIBUTIONS JUL | 48,287.50 | |
| AMEREN IP | | | | | 664.77 |
| GENERAL FUND | P & O - COTTAGE | NATURAL GAS | COTT GAS *7534 JUL | 54.75 | |
| RECREATION FUND | RECREATION OFFICE - MAINTENANCE | NATURAL GAS | PRC GAS DL *4015 JUL | 56.47 | |
| RECREATION FUND | LAKE HOUSE - MANAGEMENT | NATURAL GAS | LKHS GAS DL *2031 JUL | 60.89 | |
| MUSEUM FUND | NATURE CENTER - MAINTENANCE | NATURAL GAS | APNC GAS DL *3001 JUL | 58.42 | |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MANAGE | NATURAL GAS | UIAC GAS DL *1003 JUL | 434.24 | |
| ILLINOIS PUBLIC RISK FUND | | | | | 8,967.00 |
| LIABILITY INSURANCE F | ADMINISTRATION - ADMIN | WORKERS COMPENSATION INSURANCE | WORKER'S COMP AUG | 8,967.00 | |
| FROS, JANET M | | | | | 90.00 |
| RECREATION FUND | ATHLETICS PROG - YOUTH SOCCER | CONTRACTUAL SERVICES | INTERPRETIVE SERVICE | 90.00 | |
| INTERSTATE ALL BATTERY CENTER | | | | | 60.60 |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MAIN | SMALL TOOLS | EQUIP BATTERIES | 60.60 | |
| KONA ICE OF CHAMPAIGN | | | | | 200.00 |
| RECREATION FUND | OUTREACH & WELLNESS - OUTRCH/W | CONTRACTUAL SERVICES | PLAY DAY KONA ICE 7/21 | 200.00 | |
| KUCHENBECKER, KEITH | | | | | 130.00 |

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| RECREATION FUND | ATHLETICS PROG - C-U BASEBALL | CONTRACTUAL SERVICES | UMPIRE 7/7 | 130.00 | |
| LAZERS EDGE OFFICE AUTOMATION INC | | | | | 599.00 |
| GENERAL FUND | ADMINISTRATION - INFORMATION TE | EQUIPMENT | PRINTER | 599.00 | |
| LAZERS EDGE OFFICE AUTOMATION INC | | | | | 4,245.15 |
| GENERAL FUND | ADMINISTRATION - INFORMATION TE | SERVICE CONTRACTS/REPAIRS | XEROX MAINT/USAGE APR-JUN | 470.71 | |
| RECREATION FUND | RECREATION OFFICE - MANAGEMENT | SERVICE CONTRACTS/REPAIRS | XEROX MAINT/USAGE APR-JUN | 1,081.91 | |
| RECREATION FUND | ATHLETICS PROG - BROOKENS GYM | SERVICE CONTRACTS/REPAIRS | XEROX MAINT/USAGE APR-JUN | 137.13 | |
| MUSEUM FUND | NATURE CENTER - MANAGEMENT | SERVICE CONTRACTS/REPAIRS | XEROX MAINT/USAGE APR-JUN | 842.44 | |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MANAGE | SERVICE CONTRACTS/REPAIRS | XEROX MAINT/USAGE APR-JUN | 1,438.38 | |
| GENERAL FUND | P & O - P & O OFFICE | SERVICE CONTRACTS/REPAIRS | XEROX MAINT/USAGE APR-JUN | 274.58 | |
| LEMIEUX, MICHELLE | | | | | 2,000.00 |
| GENERAL FUND | PUBLIC ART - ADMIN | HONORARIA | HONORARIUM-AWAKE | 2,000.00 | |
| JETS PIZZA | | | | | 98.45 |
| MUSEUM FUND | CAMP PROGRAMS - ADMIN | SUPPLIES | STAFF MTNG MEAL | 98.45 | |
| JIMMY JOHN'S #8 | | | | | 118.00 |
| RECREATION FUND | COMM PROG - ARTS CAMPS | SUPPLIES | ARTS CAMP SUPPL | 118.00 | |
| LONG'S GARAGE INC | | | | | 29.00 |
| GENERAL FUND | P & O - SHOP & GARAGE | CONTR SER STATE VEH INSPECT | M-42 SAFETY INSPECTION | 29.00 | |
| LONG'S GARAGE INC | | | | | 29.00 |
| GENERAL FUND | P & O - SHOP & GARAGE | CONTR SER STATE VEH INSPECT | M-9 SAFETY INSPECTION | 29.00 | |
| LONG'S GARAGE INC | | | | | 29.00 |
| GENERAL FUND | P & O - SHOP & GARAGE | CONTR SER STATE VEH INSPECT | M-41 SAFETY INSPECTION | 29.00 | |
| LONG'S GARAGE INC | | | | | 29.00 |
| GENERAL FUND | P & O - SHOP & GARAGE | CONTR SER STATE VEH INSPECT | M-7 SAFETY LANE | 29.00 | |
| LOWES | | | | | 50.90 |
| GENERAL FUND | P & O - KING | LUMBER & HARDWARE | NO PARKING SIGNS | 50.90 | |
| MEIJER | | | | | 54.11 |
| RECREATION FUND | COMM PROG - ARTS CAMPS | SUPPLIES | PROGRAM SUPPL | 54.11 | |
| MEIJER | | | | | 40.97 |
| RECREATION FUND | COMM PROG - TEEN PROGRAMS | SUPPLIES | TEEN PROG SUPPL | 40.97 | |
| MEIJER | | | | | 22.37 |
| RECREATION FUND | COMM PROG - ARTS EXTENDED CAMF | SUPPLIES | EXT ARTS SUPPL | 22.37 | |
| MEIJER | | | | | 13.96 |
| MUSEUM FUND | CAMP PROGRAMS - NATURE DAY CAM | SUPPLIES | GOOGLY EYES/LARD | 13.96 | |
| MEIJER | | | | | 184.43 |
| MUSEUM FUND | ENV EDU PROG - TEEN PROGRAMS | SUPPLIES | CARLE EXP/SNACKS/GAMES | 184.43 | |
| MEIJER | | | | | 24.51 |
| MUSEUM FUND | CAMP PROGRAMS - NATURE DAY CAM | SUPPLIES | SUPPL | 24.51 | |
| MEIJER | | | | | 26.01 |

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| MUSEUM FUND | CAMP PROGRAMS - NATURE DAY CAM | SUPPLIES | SUPPL | 26.01 | |
| MEIJER | | | | | 36.73 |
| MUSEUM FUND | CAMP PROGRAMS - PRESCHOOL CAMI | SUPPLIES | SUPPL | 36.73 | |
| MENARDS | | | | | 114.92 |
| GENERAL FUND | P & O - SHOP & GARAGE | PARK BEAUTIFICATION SUPPLIES | CLNG SUPPL | 114.92 | |
| MENARDS | | | | | 14.94 |
| GENERAL FUND | P & O - SHOP & GARAGE | SHOP TOOLS & SUPPLIES | SANDING BELTS | 14.94 | |
| MENARDS | | | | | 92.04 |
| GENERAL FUND | P & O - DOG PARK | LUMBER & HARDWARE | LUMBER | 92.04 | |
| MENARDS | | | | | (30.63) |
| RECREATION FUND | BALANCE SHEET ACCOUNTS - ASSETS | SALES TAX RECEIVABLE | TAX REF'D-JAS | (30.63) | |
| MENARDS | | | | | 29.99 |
| RECREATION FUND | SPEC EVENTS - KING PARK DAY | SUPPLIES | JRD PAINT | 29.99 | |
| MENARDS | | | | | 29.99 |
| RECREATION FUND | SPEC EVENTS - ARTS & CULTURE | SUPPLIES | ART FAIR SUPPL | 29.99 | |
| MENARDS | | | | | 3.99 |
| RECREATION FUND | RECREATION OFFICE - MANAGEMENT | OFFICE SUPPLIES | OFC SUPPL | 3.99 | |
| MIDWEST POTTYHOUSE | | | | | 1,904.00 |
| GENERAL FUND | P & O - CARLE | EQUIPMENT RENTAL | CARLE NN RENTAL HCAP JUN | 150.00 | |
| GENERAL FUND | P & O - CRYSTAL LAKE | EQUIPMENT RENTAL | CLPK EXTRA SERV HCAP JUN | 273.00 | |
| GENERAL FUND | P & O - CRYSTAL LAKE | EQUIPMENT RENTAL | CLPK EXTRA SERV REG JUN | 273.00 | |
| GENERAL FUND | P & O - CRYSTAL LAKE | EQUIPMENT RENTAL | CLPK REPLACEMENT REG & HCAP JUN | 125.00 | |
| GENERAL FUND | P & O - CRESTVIEW | EQUIPMENT RENTAL | CRST JUNETEENTH RENTAL HCAP JUN | 150.00 | |
| GENERAL FUND | P & O - DOG PARK | EQUIPMENT RENTAL | DOG EXTRA SERV HCAP JUN | 192.00 | |
| GENERAL FUND | P & O - LARSON | EQUIPMENT RENTAL | LARS NN RENTAL HCAP JUN | 150.00 | |
| GENERAL FUND | P & O - MEADOWBROOK | EQUIPMENT RENTAL | MBK RENTAL HCAP JUN | 345.00 | |
| GENERAL FUND | P & O - PRAIRIE | EQUIPMENT RENTAL | PRAI EXTRA SERV HCAP JUN | 48.00 | |
| GENERAL FUND | P & O - PRAIRIE | EQUIPMENT RENTAL | PRAI EXTRA SERV REG JUN | 48.00 | |
| GENERAL FUND | P & O - SOUTHRIDGE | EQUIPMENT RENTAL | RIDG NN RENTAL HCAP JUN | 150.00 | |
| CONSTELLATION NEW ENERGY INC | | | | | 15,513.83 |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MANA | ELECTRIC | BATH HS ELE *1058 MAY | 597.54 | |
| GENERAL FUND | P & O - VICTORY | ELECTRIC | VICT ELE *7010 MAY | 27.02 | |
| GENERAL FUND | P & O - AMBUCS | ELECTRIC | AMBC ELE *1454 MAY | 146.78 | |
| GENERAL FUND | P & O - MEADOWBROOK | ELECTRIC | MBK ELE *5294 MAY | 141.75 | |
| GENERAL FUND | P & O - MEADOWBROOK | ELECTRIC | MBK ELE *8816 MAY | 27.51 | |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MANA | ELECTRIC | MEC BLD ELE *3028 MAY | 640.81 | |
| GENERAL FUND | P & O - CARLE | ELECTRIC | CARL ELE *7058 MAY | 46.54 | |
| GENERAL FUND | P & O - SUNNYCREST TOT LOT | ELECTRIC | TOT ELE *7530 MAY | 32.01 | |

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| GENERAL FUND | P & O - MEADOWBROOK | ELECTRIC | MBK ELE *3291 MAY | 47.42 |
| GENERAL FUND | P & O - HICKORY | ELECTRIC | HKRY ELE *3008 MAY | 151.58 |
| GENERAL FUND | P & O - BLAIR | ELECTRIC | BLAI ELE *9371 MAY | 109.28 |
| GENERAL FUND | P & O - BLAIR | ELECTRIC | BLAI ELE *4896 MAY | 284.10 |
| GENERAL FUND | P & O - CANADAY | ELECTRIC | CANA ELE *9453 MAY | 31.95 |
| RECREATION FUND | RECREATION OFFICE - MAINTENANCE | ELECTRIC | PRC ELE *3779 MAY | 995.56 |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MANAGE | ELECTRIC | UIAC ELE *5855 MAY | 8,120.64 |
| GENERAL FUND | P & O - KERR | ELECTRIC | KERR ELE *6021 MAY | 2,118.03 |
| GENERAL FUND | P & O - PRAIRIE | ELECTRIC | NIGHT LIGHT *8815 JUN | 27.76 |
| GENERAL FUND | P & O - COTTAGE | ELECTRIC | COTT ELE *48171 MAY | 191.81 |
| GENERAL FUND | P & O - PRAIRIE | ELECTRIC | PRAI ELE *0818 MAY | 72.53 |
| MUSEUM FUND | NATURE CENTER - MAINTENANCE | ELECTRIC | APNC ELE *2254 MAY | 678.45 |
| GENERAL FUND | P & O - LEAL | ELECTRIC | LEAL ELE *1370 MAY | 51.09 |
| GENERAL FUND | P & O - MEADOWBROOK | ELECTRIC | MBK ELE *0816 MAY | 124.84 |
| GENERAL FUND | P & O - CRYSTAL LAKE | ELECTRIC | CLPK ELE *6093 MAY | 156.78 |
| GENERAL FUND | P & O - CRYSTAL LAKE | ELECTRIC | CLPK ELE *4819 MAY | 140.09 |
| GENERAL FUND | P & O - KING | ELECTRIC | KING ELE *28171 MAY | 255.20 |
| RECREATION FUND | LAKE HOUSE - MANAGEMENT | ELECTRIC | LKHS ELE *3776 MAY | 296.76 |
| CONSTELLATION NEW ENERGY INC | | | | 24,661.59 |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MANA | ELECTRIC | BATH HS ELE *1058 JUN | 1,021.77 |
| GENERAL FUND | P & O - VICTORY | ELECTRIC | VICT ELE *7010 JUN | 25.84 |
| GENERAL FUND | P & O - AMBUCS | ELECTRIC | AMBC ELE *1454 JUN | 145.24 |
| GENERAL FUND | P & O - MEADOWBROOK | ELECTRIC | MBK ELE *5294 JUN | 154.76 |
| GENERAL FUND | P & O - MEADOWBROOK | ELECTRIC | MBK ELE *8816 JUN | 27.72 |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MANA | ELECTRIC | MEC BLD ELE *3028 JUN | 8,568.00 |
| GENERAL FUND | P & O - CARLE | ELECTRIC | CARL ELE *7058 JUN | 48.62 |
| GENERAL FUND | P & O - SUNNYCREST TOT LOT | ELECTRIC | TOT ELE *7530 JUN | 30.62 |
| GENERAL FUND | P & O - MEADOWBROOK | ELECTRIC | MBK ELE *3291 JUN | 49.82 |
| GENERAL FUND | P & O - HICKORY | ELECTRIC | HKRY ELE *3008 JUN | 187.13 |
| GENERAL FUND | P & O - BLAIR | ELECTRIC | BLAI ELE *9371 JUN | 144.46 |
| GENERAL FUND | P & O - BLAIR | ELECTRIC | BLAI ELE *4896 JUN | 381.98 |
| GENERAL FUND | P & O - CANADAY | ELECTRIC | CANA ELE *9453 JUN | 39.94 |
| RECREATION FUND | RECREATION OFFICE - MAINTENANCE | ELECTRIC | PRC ELE *3779 JUN | 1,987.47 |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MANAGE | ELECTRIC | UIAC ELE *5855 JUN | 7,315.27 |
| GENERAL FUND | P & O - KERR | ELECTRIC | KERR ELE *6021 JUN | 2,341.72 |
| GENERAL FUND | P & O - PRAIRIE | ELECTRIC | NIGHT LIGHT *8815 JUL | 28.68 |

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| GENERAL FUND | P & O - COTTAGE | ELECTRIC | COTT ELE *48171 JUN | 305.36 |
| GENERAL FUND | P & O - PRAIRIE | ELECTRIC | PRAI ELE *0818 JUN | 102.99 |
| GENERAL FUND | P & O - LEAL | ELECTRIC | LEAL ELE *1370 JUN | 63.96 |
| GENERAL FUND | P & O - MEADOWBROOK | ELECTRIC | MBK ELE *0816 JUN | 154.27 |
| GENERAL FUND | P & O - CRYSTAL LAKE | ELECTRIC | CLPK ELE *6093 JUN | 202.92 |
| GENERAL FUND | P & O - CRYSTAL LAKE | ELECTRIC | CLPK ELE *4819 JUN | 453.10 |
| GENERAL FUND | P & O - KING | ELECTRIC | KING ELE *28171 JUN | 339.46 |
| RECREATION FUND | LAKE HOUSE - MANAGEMENT | ELECTRIC | LKHS ELE *3776 JUN | 540.49 |
| MOTION INDUSTRIES INC | | | | 67.38 |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MAINTENANCE | HVAC/DEHUMIDIFICATION | FAN BELTS | 67.38 |
| MWM CONSULTING GROUP INC | | | | 2,000.00 |
| GENERAL FUND | ADMINISTRATION - INFORMATION TECHNOLOGY | CONTRACTUAL SERVICES | OPEB VALUATION | 2,000.00 |
| NATL ASSOC FOR INTERPRETATION | | | | 75.00 |
| MUSEUM FUND | NATURE CENTER - MANAGEMENT | DUES | NAI ANNUAL MEMBERSHIP | 75.00 |
| NRPA | | | | 1,150.00 |
| GENERAL FUND | ADMINISTRATION - ADMIN | DUES | UPD NRPA MEMBERSHIP RENEWAL | 1,150.00 |
| MAILCHIMP | | | | 97.99 |
| RECREATION FUND | MARKETING - ADMIN | SUBSCRIPTIONS | MONTHLY SUBSCRIPT | 97.99 |
| MAILCHIMP | | | | 97.99 |
| RECREATION FUND | MARKETING - ADMIN | SUBSCRIPTIONS | MONTHLY SUBSCRIPT | 97.99 |
| NEWS-GAZETTE INC | | | | 46.00 |
| GENERAL FUND | ADMINISTRATION - ADMIN | LEGAL NOTICES | FY23 B & A ORD AD | 46.00 |
| ILLINOIS AMERICAN WATER CO | | | | 923.05 |
| GENERAL FUND | P & O - BLAIR | WATER | BLAI WTR *9662 JUN | 136.98 |
| MUSEUM FUND | NATURE CENTER - MAINTENANCE | WATER | APNC WTR *1063 JUL | 186.75 |
| GENERAL FUND | P & O - MEADOWBROOK | WATER | MBK WTR *6210 JUN | 186.46 |
| GENERAL FUND | P & O - MEADOWBROOK | WATER | MBK WTR *6111 JUN | 180.11 |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MANAGEMENT | WATER | UIAC WTR *8831 JUN | 232.75 |
| ILLINOIS AMERICAN WATER CO | | | | 213.52 |
| GENERAL FUND | P & O - MEADOWBROOK | WATER | MBK WTR *6319 JUN | 82.49 |
| GENERAL FUND | P & O - VICTORY | WATER | VICT WTR *7470 JUN | 34.90 |
| GENERAL FUND | P & O - VICTORY | WATER | VICT WTR *8237 JUN | 96.13 |
| ILLINOIS AMERICAN WATER CO | | | | 168.35 |
| GENERAL FUND | P & O - DOG PARK | WATER | DOG WTR *6742 JUL | 168.35 |
| ILLINOIS AMERICAN WATER CO | | | | 6,290.05 |
| GENERAL FUND | P & O - CRYSTAL LAKE | WATER | CLPK WTR *6424 JUL | 33.85 |
| GENERAL FUND | P & O - CRYSTAL LAKE | WATER | CLPK WTR *7043 JUL | 53.57 |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT | WATER | CLPL WTR *1532 JUL | 4,945.69 |

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| GENERAL FUND | P & O - AMBUCS | WATER | AMBC WTR *9665 JUL | 71.97 | |
| GENERAL FUND | P & O - CRESTVIEW | WATER | CRST WTR *2752 JUL | 156.11 | |
| GENERAL FUND | P & O - KERR | WATER | KERR WTR *4220 JUL | 260.78 | |
| GENERAL FUND | P & O - KING | WATER | KING WTR *1725 JUL | 88.17 | |
| GENERAL FUND | P & O - KING | WATER | KING WTR *7458 JUL | 37.96 | |
| GENERAL FUND | P & O - LARSON | WATER | LARS WTR *6539 JUL | 30.15 | |
| GENERAL FUND | P & O - COTTAGE | WATER | COTT WTR *2790 JUL | 131.48 | |
| RECREATION FUND | LAKE HOUSE - MANAGEMENT | WATER | LKHS WTR *4864 JUL | 243.09 | |
| GENERAL FUND | P & O - PHILLIPS | WATER | PRC WTR *4212 JUL | 30.67 | |
| RECREATION FUND | RECREATION OFFICE - MAINTENANCE | WATER | PRC WTR *4304 JUL | 206.56 | |
| ILM | | | | | 6,235.00 |
| CAPITAL IMPROVEMENT | 2021 CAP IMP BDGT - FROM BONDS | CLP WATER QUALITY IMP FR BONDS | CLP LAKE HERBICIDE | 6,235.00 | |
| SITE ONE LANDSCAPE SUPPLY | | | | | 392.46 |
| GENERAL FUND | P & O - CRYSTAL LAKE | CHEMICALS | GOOSE REPELLENT | 392.46 | |
| SITE ONE LANDSCAPE SUPPLY | | | | | 413.39 |
| GENERAL FUND | P & O - BLAIR | GRASS SEED & SOD | GRASS SEED | 413.39 | |
| SITE ONE LANDSCAPE SUPPLY | | | | | 171.39 |
| GENERAL FUND | P & O - PRAIRIE | CHEMICALS | GLYPHOSATE | 171.39 | |
| PARKLAND COLLEGE THEATRE | | | | | 5,460.00 |
| RECREATION FUND | COMM PROG - YOUTH SUMMER THEA | FACILITY RENTAL | THEATRE RENTAL | 5,460.00 | |
| PARTY CITY | | | | | 5.00 |
| MUSEUM FUND | CAMP PROGRAMS - NATURE DAY CAM | SUPPLIES | SAND | 5.00 | |
| PEPSI-COLA C-U | | | | | 152.50 |
| RECREATION FUND | LAKE HOUSE - CONCESSIONS | FOOD & SUPPLIES | LKHS BEVERAGES | 152.50 | |
| SPORT REDI-MIX | | | | | 300.00 |
| GENERAL FUND | P & O - PRAIRIE | ATHLETIC FIELD LINER | CHALK-PRAI | 300.00 | |
| SPORT REDI-MIX | | | | | 120.00 |
| GENERAL FUND | P & O - AMBUCS | ATHLETIC FIELD LINER | CHALK-AMBC | 120.00 | |
| SPORT REDI-MIX | | | | | 58.60 |
| GENERAL FUND | P & O - CANADAY | ATHLETIC FIELD LINER | CHALK-CANA | 58.60 | |
| PRAIRIE GARDENS INC | | | | | 35.98 |
| GENERAL FUND | P & O - CRYSTAL LAKE | FERTILIZER | FERTILIZER | 35.98 | |
| PRAIRIELAND FEEDS | | | | | 95.96 |
| MUSEUM FUND | EXHIBITS - EXHIBIT ANIMALS & WILC | SUPPLIES | BIRD SEED | 95.96 | |
| PRAIRIELAND FEEDS | | | | | 114.12 |
| MUSEUM FUND | EXHIBITS - EXHIBIT ANIMALS & WILC | SUPPLIES | BIRD/CAT FOOD | 114.12 | |
| PREMIER PRINT GROUP INC | | | | | 65.00 |
| RECREATION FUND | AGE-FRIENDLY PROG - SENIOR CLUB | POSTAGE | SR NEWS LABELS JUL | 65.00 | |
| MARTIN ONE SOURCE | | | | | 227.09 |

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| RECREATION FUND | MARKETING - PUBLIC INFO/MARKETII | ADVERTISING/PRINTING | BIFOLD REORDER | 227.09 |
| RATIO ARCHITECTS INC | | | | 11,524.24 |
| CAPITAL IMPROVEMENT | 2021 CAP IMP BDGT - GRANTS/DONA' | OUTDOOR LEARNING PAVILION - FR GR | UPDAC PAVILION DESIGN #7 | 11,524.24 |
| REMCO ELECTRICAL CORP | | | | 480.00 |
| GENERAL FUND | P & O - MEADOWBROOK | MISCELLANEOUS CONTRACTUAL | LIGHT REP'R | 120.00 |
| GENERAL FUND | P & O - AMBUCS | MISCELLANEOUS CONTRACTUAL | ELECTRICAL WIRE REP'R | 360.00 |
| ROGARDS OFFICE PRODUCTS | | | | (26.36) |
| GENERAL FUND | P & O - P & O OFFICE | OFFICE SUPPLIES | REF'D | (26.36) |
| ROGARDS OFFICE PRODUCTS | | | | 41.46 |
| GENERAL FUND | P & O - P & O OFFICE | OFFICE SUPPLIES | BREAKROOM | 41.46 |
| ROGARDS OFFICE PRODUCTS | | | | 66.88 |
| GENERAL FUND | P & O - P & O OFFICE | OFFICE SUPPLIES | PAPER | 66.88 |
| ROGARDS OFFICE PRODUCTS | | | | 220.97 |
| MUSEUM FUND | NATURE CENTER - MANAGEMENT | OFFICE SUPPLIES | PAPER/BOXES | 220.97 |
| ROGARDS OFFICE PRODUCTS | | | | 95.20 |
| MUSEUM FUND | NATURE CENTER - MANAGEMENT | OFFICE SUPPLIES | LAMINATING POUCHES | 95.20 |
| ROGARDS OFFICE PRODUCTS | | | | 99.78 |
| GENERAL FUND | ADMINISTRATION - ADMIN | OFFICE SUPPLIES | COPY PAPER | 99.78 |
| ROGARDS OFFICE PRODUCTS | | | | 136.71 |
| GENERAL FUND | ADMINISTRATION - ADMIN | OFFICE SUPPLIES | FOLDERS/PENS | 136.71 |
| RURAL KING | | | | 23.98 |
| GENERAL FUND | P & O - SHOP & GARAGE | ATHLETIC FIELD EQUIPMENT | DUGOUT COVERS ROPE | 23.98 |
| RURAL KING | | | | 197.98 |
| GENERAL FUND | P & O - SHOP & GARAGE | FUEL | PROPANE/GAS | 197.98 |
| SAM'S CLUB | | | | 85.57 |
| MUSEUM FUND | ENV EDU PROG - TEEN PROGRAMS | SUPPLIES | CARLE EXP-TEEN SUPPL | 85.57 |
| SAM'S CLUB | | | | 150.43 |
| RECREATION FUND | SPEC EVENTS - KING PARK DAY | SUPPLIES | JRD SUPPL | 150.43 |
| SAM'S CLUB | | | | 496.32 |
| RECREATION FUND | SPEC EVENTS - KING PARK DAY | SUPPLIES | JRD SUPPL | 496.32 |
| SAM'S CLUB | | | | 18.68 |
| RECREATION FUND | LAKE HOUSE - CONCESSIONS | FOOD & SUPPLIES | CONCESSIONS FOOD | 18.68 |
| SAM'S CLUB | | | | 27.82 |
| RECREATION FUND | LAKE HOUSE - CONCESSIONS | FOOD & SUPPLIES | CONCESSIONS FOOD | 27.82 |
| SAM'S CLUB | | | | 13.98 |
| RECREATION FUND | SPEC EVENTS - NEIGHBORHOOD EVEI | SUPPLIES | NN SUPPL | 13.98 |
| SAM'S CLUB | | | | 13.98 |
| RECREATION FUND | OUTREACH & WELLNESS - OUTRCH/W | SUPPLIES | OUTREACH SUPPL | 13.98 |
| SAM'S CLUB | | | | 18.48 |
| RECREATION FUND | SPEC EVENTS - NEIGHBORHOOD EVEI | SUPPLIES | NN SUPPL | 18.48 |

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| SAM'S CLUB | | | | | 17.04 |
| RECREATION FUND | LAKE HOUSE - CONCESSIONS | FOOD & SUPPLIES | CONCESSIONS FOOD | 17.04 | |
| SAM'S CLUB | | | | | 23.68 |
| GENERAL FUND | ADMINISTRATION - ADMIN | OFFICE SUPPLIES | ADMN COFFEE | 23.68 | |
| SAVOY 16 | | | | | 10.34 |
| RECREATION FUND | COMM PROG - PRESCHOOL ARTS CAM | SUPPLIES | POPCORN | 10.34 | |
| PETTY CASH C/O TAYLOR-SANFORD, CLAY | | | | | 66.99 |
| RECREATION FUND | COMM PROG - ARTS CAMPS | SUPPLIES | SUMMER ARTS CAMP BAG | 66.99 | |
| PETTY CASH C/O TAYLOR-SANFORD, CLAY | | | | | 76.06 |
| RECREATION FUND | COMM PROG - YOUTH SUMMER THEA | SUPPLIES-SCENERY | YST SCENERY PROPS | 76.06 | |
| SCHNUCKS | | | | | 37.06 |
| RECREATION FUND | COMM PROG - ARTS CAMPS | SUPPLIES | PROGRAM SUPPL | 37.06 | |
| SCHNUCKS | | | | | 86.68 |
| RECREATION FUND | COMM PROG - PRESCHOOL ARTS EXT | SUPPLIES | PROGRAM SUPPL | 86.68 | |
| SCHNUCKS | | | | | 154.06 |
| RECREATION FUND | COMM PROG - ARTS EXTENDED CAMF | SUPPLIES | PROGRAM SUPPL | 154.06 | |
| SCHNUCKS | | | | | 73.25 |
| GENERAL FUND | ADMINISTRATION - DEVELOPMENT | MEETING EXPENSES 3RD PARTY | DONOR RECEIPT SUPPL | 73.25 | |
| SCHNUCKS | | | | | 10.03 |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MAINTEN | HVAC/DEHUMIDIFICATION | ICE/WATER | 10.03 | |
| SCHNUCKS | | | | | 45.37 |
| GENERAL FUND | P & O - ADMIN | STAFF MEETINGS & RECOGNITION | STAFF APPRECIATION | 45.37 | |
| SCHNUCKS | | | | | 25.00 |
| RECREATION FUND | OUTREACH & WELLNESS - OUTRCH/W | SUPPLIES | FLOWERS | 25.00 | |
| SCHNUCKS | | | | | 24.25 |
| MUSEUM FUND | ENV EDU PROG - TEEN PROGRAMS | SUPPLIES | SNACKS | 24.25 | |
| SCHNUCKS | | | | | 24.14 |
| MUSEUM FUND | ENV EDU PROG - TEEN PROGRAMS | SUPPLIES | SNACKS | 24.14 | |
| SCHNUCKS | | | | | 12.16 |
| MUSEUM FUND | CAMP PROGRAMS - PRESCHOOL CAMF | SUPPLIES | SNACK/PREK CAMP | 12.16 | |
| SCHNUCKS | | | | | 18.24 |
| MUSEUM FUND | CAMP PROGRAMS - EXTENDED NATUF | SUPPLIES | SNACK/EXT CAMP | 18.24 | |
| DAVE & HARRY LOCKSMITHS INC | | | | | 196.00 |
| GENERAL FUND | P & O - CRYSTAL LAKE | LUMBER & HARDWARE | DOOR LOCK DAYCAMP | 196.00 | |
| DAVE & HARRY LOCKSMITHS INC | | | | | 110.70 |
| RECREATION FUND | RECREATION OFFICE - MAINTENANCE | LUMBER & HARDWARE | DOOR LOCK | 110.70 | |
| SHERWIN WILLIAMS CO | | | | | 27.87 |
| GENERAL FUND | P & O - PRAIRIE | ATHLETIC FIELD LINER | FIELD PAINT | 27.87 | |
| HUMANITY INC | | | | | 80.00 |
| GENERAL FUND | ADMINISTRATION - INFORMATION TI | SOFTWARE/MAINTENANCE FEES | PAYROLL PROG | 80.00 | |

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| SMARTSIGN.COM | | | | 174.76 |
| GENERAL FUND | P & O - CRYSTAL LAKE | LUMBER & HARDWARE | NO PARKING SIGNS | 174.76 |
| SOESBE, JANET | | | | 51.48 |
| RECREATION FUND | RECREATION OFFICE - MANAGEMENT | MILEAGE REIMBURSEMENT | REIMB MILEAGE | 51.48 |
| SPEAR CORPORATION | | | | 464.20 |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MAIN | SMALL POOL EQUIPMENT | BACKSTROKE FLAGS | 464.20 |
| STAPLES | | | | 34.42 |
| MUSEUM FUND | CAMP PROGRAMS - NATURE DAY CAM | SUPPLIES | SCISSORS/MARKERS | 34.42 |
| STEVIE JAY BROADCASTING | | | | 1,000.00 |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MANA | ADVERTISING/PRINTING | ADS JUN | 700.00 |
| RECREATION FUND | MARKETING - PUBLIC INFO/MARKETII | ADVERTISING/PRINTING | ADS JUN | 300.00 |
| SUNBURST SPORTSWEAR | | | | 813.60 |
| RECREATION FUND | COMM PROG - YOUTH SUMMER THEA | APPAREL | THEATRE SHIRTS | 153.68 |
| RECREATION FUND | COMM PROG - YOUTH SUMMER THEA | APPAREL | THEATRE SHIRTS | 659.92 |
| SUNBURST SPORTSWEAR | | | | 316.54 |
| RECREATION FUND | COMM PROG - ARTS CAMPS | SUPPLIES | ARTS CAMP SHIRTS | 308.40 |
| RECREATION FUND | COMM PROG - ARTS CAMPS | SUPPLIES | ARTS CAMP SHIRTS | 8.14 |
| SUNBURST SPORTSWEAR | | | | 16.84 |
| RECREATION FUND | COMM PROG - PRESCHOOL ARTS CAM | SUPPLIES | PRE-K ARTS CAMP SHIRTS | 16.84 |
| SUNBURST SPORTSWEAR | | | | 446.00 |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MANAGE | UNIFORMS | UNIFORMS | 223.00 |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MANA | UNIFORMS | UNIFORMS | 223.00 |
| SUNBURST SPORTSWEAR | | | | 374.40 |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MANAGE | UNIFORMS | CSR UNIFORMS | 187.20 |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MANA | UNIFORMS | CSR UNIFORMS | 187.20 |
| SUNBURST SPORTSWEAR | | | | 300.44 |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MANAGE | UNIFORMS | CSR UNIFORMS | 150.22 |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MANA | UNIFORMS | CSR UNIFORMS | 150.22 |
| SUNBURST SPORTSWEAR | | | | 246.40 |
| RECREATION FUND | AQUATICS PROGRAMS - SWIM LESSO | UNIFORMS | SI SHIRTS | 246.40 |
| SUNBURST SPORTSWEAR | | | | 663.00 |
| RECREATION FUND | AQUATICS PROGRAMS - NADIATORS | APPAREL | NADIATOR T-SHIRTS | 663.00 |
| SUNBURST SPORTSWEAR | | | | 763.14 |
| RECREATION FUND | OUTREACH & WELLNESS - OUTRCH/W | SUPPLIES | 5K SHIRTS | 763.14 |
| SWANK MOTION PICTURES INC | | | | 435.00 |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MANA | ENTERTAINMENT/RENTALS | MOVIE RIGHTS | 435.00 |
| SWEEDLER, ROBERT | | | | 375.00 |
| RECREATION FUND | SPEC EVENTS - NEIGHBORHOOD EVEI | CONTRACTUAL SERVICES | NN BAND 7/20 | 375.00 |
| TARGET | | | | 24.99 |

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| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MANA | ENTERTAINMENT/RENTALS | MOVIE | 24.99 | |
| TATMAN'S TOWING OF URBANA | | | | | 180.00 |
| GENERAL FUND | P & O - SHOP & GARAGE | TRUCKS/AUTO SERVICE | M- 41 TOW | 180.00 | |
| ULINE SHIPPING SUPPLY SPEC | | | | | 172.57 |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MANA | FIRST AID | SUNSCREEN | 172.57 | |
| ULINE SHIPPING SUPPLY SPEC | | | | | 157.59 |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MANA | FIRST AID | FIRST AID | 157.59 | |
| URBANA-CHAMPAIGN SANITARY DISTRICT | | | | | 2,278.40 |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MANAGE | SANITARY FEE | UIAC SANIT *2999 MAY | 353.43 | |
| GENERAL FUND | P & O - MEADOWBROOK | SANITARY FEE | MBK SANIT *0004 JUN | 18.78 | |
| GENERAL FUND | P & O - MEADOWBROOK | SANITARY FEE | MBK SANIT *0007 JUN | 1,906.19 | |
| I3 BROADBAND | | | | | 854.78 |
| GENERAL FUND | ADMINISTRATION - ADMIN | INTERNET/WIFI/SATELITE | ADMN INTRNT JUL | 104.98 | |
| GENERAL FUND | ADMINISTRATION - ADMIN | INTERNET/WIFI/SATELITE | CITY INTRNT JUL | 164.90 | |
| RECREATION FUND | LAKE HOUSE - MANAGEMENT | INTERNET/WIFI/SATELITE | LKHS INTRNT JUL | 104.98 | |
| MUSEUM FUND | NATURE CENTER - MANAGEMENT | INTERNET/WIFI/SATELITE | APNC INTRNT JUL | 104.98 | |
| RECREATION FUND | RECREATION OFFICE - MANAGEMENT | INTERNET/WIFI/SATELITE | PRC INTRNT JUL | 104.98 | |
| GENERAL FUND | P & O - P & O OFFICE | INTERNET/WIFI/SATELITE | KERR INTRNT JUL | 164.98 | |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MANAGE | INTERNET/WIFI/SATELITE | UIAC INTRNT JUL | 104.98 | |
| URBANA, CITY OF | | | | | 380.00 |
| GENERAL FUND | P & O - P & O OFFICE | CONTRACTUAL SERVICES | TREE INVENTORY SUBSC | 380.00 | |
| URBANA, CITY OF | | | | | 1,255.00 |
| GENERAL FUND | P & O - AMBUCS | LANDSCAPE WASTE/BRUSH PROCESSIN | BRUSH PROCESSING MAY | 155.00 | |
| GENERAL FUND | P & O - BLAIR | LANDSCAPE WASTE/BRUSH PROCESSIN | BRUSH PROCESSING MAY | 10.00 | |
| GENERAL FUND | P & O - CARLE | PLANT MATERIALS, PEAT MOSS | MULCH/COMPOST MAY | 150.00 | |
| GENERAL FUND | P & O - CRYSTAL LAKE | LANDSCAPE WASTE/BRUSH PROCESSIN | BRUSH PROCESSING MAY | 5.00 | |
| GENERAL FUND | P & O - MEADOWBROOK | LANDSCAPE WASTE/BRUSH PROCESSIN | BRUSH PROCESSING MAY | 110.00 | |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MAIN | PLANT MATERIALS, PEAT MOSS | MULCH/COMPOST MAY | 330.00 | |
| MUSEUM FUND | GARDEN PROG - MEADOWBROOK GAI | SUPPLIES | COMPOST MAY | 495.00 | |
| URBANA PARK DISTRICT | | | | | 144.00 |
| RECREATION FUND | COMM PROG - ARTS CAMPS | POOL FEES-UIAC & CLP | POOL ADMISSION | 144.00 | |
| URBANA PARK DISTRICT | | | | | 236.00 |
| MUSEUM FUND | CAMP PROGRAMS - ADMIN | POOL FEES-UIAC & CLP | POOL FEES | 236.00 | |
| URBANA PARK DISTRICT | | | | | 220.00 |
| MUSEUM FUND | CAMP PROGRAMS - ADMIN | POOL FEES-UIAC & CLP | POOL FEES | 220.00 | |
| URBANA PARK DISTRICT | | | | | 236.00 |
| MUSEUM FUND | CAMP PROGRAMS - ADMIN | POOL FEES-UIAC & CLP | POOL FEES | 236.00 | |
| URBANA PARK DISTRICT | | | | | 216.00 |

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| MUSEUM FUND | CAMP PROGRAMS - ADMIN | POOL FEES-UIAC & CLP | POOL FEES | 216.00 | |
| URBANA PARK DISTRICT | | | | | 248.00 |
| MUSEUM FUND | CAMP PROGRAMS - ADMIN | POOL FEES-UIAC & CLP | POOL FEES | 248.00 | |
| URBANA PARK DISTRICT | | | | | 168.00 |
| MUSEUM FUND | CAMP PROGRAMS - ADMIN | POOL FEES-UIAC & CLP | POOL FEES | 168.00 | |
| URBANA POPS ORCHESTRA GUILD | | | | | 200.00 |
| RECREATION FUND | COMM PROG - YOUTH SUMMER THEA | CONTRACTUAL SERVICES | YST ORCHESTRA FEE | 200.00 | |
| URBANA POPS ORCHESTRA GUILD | | | | | 1,400.00 |
| RECREATION FUND | COMM PROG - YOUTH SUMMER THEA | CONTRACTUAL SERVICES | YST ORCHESTRA FEE | 1,400.00 | |
| URBANA POPS ORCHESTRA GUILD | | | | | 200.00 |
| RECREATION FUND | COMM PROG - YOUTH SUMMER THEA | CONTRACTUAL SERVICES | YST ORCHESTRA FEE | 200.00 | |
| URBANA POSTMASTER | | | | | 4,373.41 |
| RECREATION FUND | MARKETING - PROGRAM BROCHURE | POSTAGE | PROG GUIDE POSTAGE | 4,373.41 | |
| STARFISH AQUATICS INSTITUTE | | | | | 325.00 |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MANA | GUARD CERTIFICATION | LIFEGUARD CERT | 325.00 | |
| VERIZON | | | | | 45.02 |
| GENERAL FUND | P & O - DOG PARK | INTERNET/WIFI/SATELITE | WIFI AUG | 45.02 | |
| WCZQ FM | | | | | 300.00 |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MANA | ADVERTISING/PRINTING | JUN ADS | 300.00 | |
| VISTAPRINT | | | | | 113.04 |
| RECREATION FUND | MARKETING - PUBLIC INFO/MARKETII | ADVERTISING/PRINTING | BUSINESS CARDS | 113.04 | |
| ILLINI RADIO GROUP | | | | | 540.00 |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MANA | ADVERTISING/PRINTING | CLPFAC ADS JUN | 540.00 | |
| COLLETT, GARRY | | | | | 500.00 |
| RECREATION FUND | SPEC EVENTS - NEIGHBORHOOD EVEI | CONTRACTUAL SERVICES | NN BAND 7/27 | 500.00 | |
| WALMART | | | | | 138.18 |
| RECREATION FUND | COMM PROG - ARTS EXTENDED CAMF | SUPPLIES | EXTENDED ART SUPPL | 138.18 | |
| WALMART | | | | | 103.20 |
| RECREATION FUND | COMM PROG - PRESCHOOL ARTS CAM | SUPPLIES | PK ART CAMP SUPPL | 103.20 | |
| WALMART | | | | | 80.58 |
| RECREATION FUND | COMM PROG - ARTS CAMPS | SUPPLIES | ART CAMP SUPPL | 80.58 | |
| WALMART | | | | | 7.13 |
| RECREATION FUND | COMM PROG - SPLASH PROGRAM | SUPPLIES | SPLASH SUPPL | 7.13 | |
| WALMART | | | | | 64.45 |
| RECREATION FUND | COMM PROG - SPLASH PROGRAM | SUPPLIES | SPLASH SUPPL | 64.45 | |
| WALMART | | | | | 6.54 |
| RECREATION FUND | COMM PROG - SPLASH PROGRAM | SUPPLIES | SPLASH SUPPL | 6.54 | |
| WALMART | | | | | (7.13) |
| RECREATION FUND | COMM PROG - SPLASH PROGRAM | SUPPLIES | SPLASH SUPPL | (7.13) | |
| WALMART | | | | | 45.35 |

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| RECREATION FUND | COMM PROG - ARTS EXTENDED CAMF | SUPPLIES | EXT ARTS SUPPL | 45.35 | |
| WALMART | | | | | 198.28 |
| RECREATION FUND | COMM PROG - ARTS CAMPS | SUPPLIES | ARTS CAMP SUPPL | 198.28 | |
| WALMART | | | | | 65.92 |
| RECREATION FUND | SPEC EVENTS - KING PARK DAY | SUPPLIES | JRD SUPPL | 65.92 | |
| WALMART | | | | | 32.94 |
| RECREATION FUND | COMM PROG - ARTS CAMPS | SUPPLIES | ART CAMP SUPPL | 32.94 | |
| WALMART | | | | | 38.24 |
| RECREATION FUND | SPEC EVENTS - NEIGHBORHOOD EVEI | SUPPLIES | NN SUPPL | 38.24 | |
| WALMART | | | | | 13.52 |
| RECREATION FUND | COMM PROG - PRESCHOOL ARTS CAM | SUPPLIES | PRE-K SUPPL | 13.52 | |
| WALMART | | | | | 7.44 |
| RECREATION FUND | LAKE HOUSE - MAINTENANCE | JANITORIAL SUPPLIES | CLEANING SUPPL | 7.44 | |
| WALMART | | | | | 241.94 |
| RECREATION FUND | SPEC EVENTS - KING PARK DAY | SUPPLIES | JRD SUPPL/PRIZES | 241.94 | |
| WALMART | | | | | 188.74 |
| RECREATION FUND | ATHLETICS PROG - SPORTS CAMP | SUPPLIES | CAMP SUPPL | 188.74 | |
| WALMART | | | | | 73.86 |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MANA | FIRST AID | SUNBLOCK | 73.86 | |
| WALMART | | | | | 15.94 |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MANA | SPECIAL EVENT SUPPLIES | JULY 4TH | 15.94 | |
| WALMART | | | | | 51.06 |
| RECREATION FUND | OUTREACH & WELLNESS - OUTRCH/W | SUPPLIES | URVANA SUPPL | 51.06 | |
| WALMART | | | | | 52.36 |
| RECREATION FUND | SPEC EVENTS - KING PARK DAY | SUPPLIES | JRD SUPPL | 52.36 | |
| WALMART | | | | | 26.92 |
| MUSEUM FUND | CAMP PROGRAMS - EXTENDED NATUF | SUPPLIES | SUPPL | 26.92 | |
| WALMART | | | | | 30.02 |
| MUSEUM FUND | CAMP PROGRAMS - PRESCHOOL CAMI | SUPPLIES | PK SUPPL | 30.02 | |
| WALMART | | | | | 70.99 |
| MUSEUM FUND | CAMP PROGRAMS - NATURE DAY CAM | SUPPLIES | FULL DAY SUPPL | 70.99 | |
| WALMART | | | | | 22.66 |
| MUSEUM FUND | NATURE CENTER - MANAGEMENT | SUPPLIES | MASKS/FACILITY SUPPL | 22.66 | |
| WALMART | | | | | 7.73 |
| MUSEUM FUND | EXHIBITS - EXHIBIT ANIMALS & WILC | SUPPLIES | ANIMAL FOOD | 7.73 | |
| WALMART | | | | | 13.23 |
| MUSEUM FUND | NATURE CENTER - MANAGEMENT | SUPPLIES | FACILITY SUPPL | 13.23 | |
| WALMART | | | | | 10.61 |
| MUSEUM FUND | EXHIBITS - EXHIBIT ANIMALS & WILC | SUPPLIES | ANIMAL FOOD | 10.61 | |
| WALMART | | | | | 9.30 |

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| MUSEUM FUND | NATURE CENTER - MANAGEMENT | SUPPLIES | TAMPONS/PADS | 9.30 | |
| WALMART | | | | | 56.67 |
| MUSEUM FUND | NATURE CENTER - MANAGEMENT | STAFF MEETINGS & RECOGNITION | STAFF MTNG MEAL | 56.67 | |
| WALMART | | | | | 114.61 |
| MUSEUM FUND | CAMP PROGRAMS - ADMIN | SUPPLIES | CANOPIES/STAKES/MALLET | 114.61 | |
| WILD, DAN | | | | | 150.00 |
| RECREATION FUND | OUTREACH & WELLNESS - OUTRCH/W | CONTRACTUAL SERVICES | PLAY DAY CARICATURE 7/21 | 150.00 | |
| WIPE.COM | | | | | 105.97 |
| RECREATION FUND | OUTREACH & WELLNESS - ADMIN | EQUIPMENT | FITNESS WIPES | 105.97 | |
| STARGUARD ELITE LLC | | | | | 25.00 |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MANAGE | GUARD CERTIFICATION | LIFEGUARD CERT | 25.00 | |
| STARGUARD ELITE LLC | | | | | 25.00 |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MANA | GUARD CERTIFICATION | LIFEGUARD CERT | 25.00 | |
| STARGUARD ELITE LLC | | | | | 325.00 |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MANAGE | GUARD CERTIFICATION | LIFEGUARD CERT | 325.00 | |
| GEHRT, SHELLY D | | | | | 150.00 |
| RECREATION FUND | OUTREACH & WELLNESS - OUTRCH/W | CONTRACTUAL SERVICES | PLAY DAY FACE PAINTER 6/30 | 150.00 | |
| GEHRT, SHELLY D | | | | | 150.00 |
| RECREATION FUND | OUTREACH & WELLNESS - OUTRCH/W | CONTRACTUAL SERVICES | PLAY DAY FACE PAINTER 7/21 | 150.00 | |
| AMALGAMATED LIFE INSURANCE COMPANY | | | | | 679.49 |
| GENERAL FUND | ADMINISTRATION - ADMIN | MEDICAL & LIFE INSURANCE | BASIC LIFE AUG | 56.10 | |
| GENERAL FUND | ADMINISTRATION - DEVELOPMENT | MEDICAL & LIFE INSURANCE | BASIC LIFE AUG | 10.43 | |
| GENERAL FUND | P & O - ADMIN | MEDICAL & LIFE INSURANCE | BASIC LIFE AUG | 196.59 | |
| RECREATION FUND | MARKETING - ADMIN | MEDICAL & LIFE INSURANCE | BASIC LIFE AUG | 19.40 | |
| RECREATION FUND | RECREATION OFFICE - MANAGEMENT | MEDICAL & LIFE INSURANCE | BASIC LIFE AUG | 121.80 | |
| MUSEUM FUND | NATURE CENTER - MANAGEMENT | MEDICAL & LIFE INSURANCE | BASIC LIFE AUG | 37.95 | |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MANAGE | MEDICAL & LIFE INSURANCE | BASIC LIFE AUG | 15.92 | |
| GENERAL FUND | BALANCE SHEET ACCOUNTS - LIABILI | LIFE INSURANCE PAYABLE | SUPPL LIFE AUG | 221.30 | |
| NEON ONE LLC | | | | | 102.49 |
| GENERAL FUND | ADMINISTRATION - DEVELOPMENT | CONTRACTUAL SERVICES | DONOR SOFTWARE JUL | 102.49 | |
| NEON ONE LLC | | | | | 102.48 |
| GENERAL FUND | ADMINISTRATION - ADMIN | FUND DEVELOPMENT-FOUNDATION DE | DONOR SOFTWARE JUL | 102.48 | |
| QUADIENT LEASING USA INC | | | | | 400.02 |
| RECREATION FUND | RECREATION OFFICE - MANAGEMENT | POSTAGE | LEASE PYMT AUG-OCT | 200.01 | |
| GENERAL FUND | ADMINISTRATION - ADMIN | POSTAGE | LEASE PYMT AUG-OCT | 200.01 | |
| HEEL TO TOE INC | | | | | 120.00 |
| GENERAL FUND | P & O - SHOP & GARAGE | SAFETY SUPPLIES | BOOTS | 120.00 | |
| BOULDER BIBS.COM | | | | | 178.90 |
| RECREATION FUND | OUTREACH & WELLNESS - OUTRCH/W | SUPPLIES | VIRTUAL 5K BIBS | 178.90 | |

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| PERSONAL PURCHASE VENDOR | | | | | 16.00 |
| GENERAL FUND | BALANCE SHEET ACCOUNTS - ASSETS | ACCOUNTS RECEIVABLE-EMPLOYEES | PERS PURCH-RET | 16.00 | |
| PERSONAL PURCHASE VENDOR | | | | | 41.89 |
| GENERAL FUND | BALANCE SHEET ACCOUNTS - ASSETS | ACCOUNTS RECEIVABLE-EMPLOYEES | PERS PURCH-RET | 41.89 | |
| PERSONAL PURCHASE VENDOR | | | | | 8.66 |
| GENERAL FUND | BALANCE SHEET ACCOUNTS - ASSETS | ACCOUNTS RECEIVABLE-EMPLOYEES | PERS PURCH-RET | 8.66 | |
| CINTAS | | | | | 159.46 |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MAIN | JANITORIAL | JANIT SERV JUL | 159.46 | |
| CINTAS | | | | | 634.63 |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MAINTENANCE | JANITORIAL | JANIT SERV JUN/JUL | 475.17 | |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MAIN | JANITORIAL | JANIT SERV JUN/JUL | 159.46 | |
| IZONE IMAGING | | | | | 1,984.12 |
| CAPITAL IMPROVEMENT | 2021 CAP IMP BDGT - FROM BONDS | CONTINGENCY | BLAI INTERP SIGNAGE | 1,984.12 | |
| NUCO2 INC LLC | | | | | 1,239.11 |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MAIN | POOL CHEMICALS | CO2 POOL CHEMICALS | 1,239.11 | |
| NUCO2 INC LLC | | | | | 400.18 |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MAIN | POOL CHEMICALS | CO2 POOL CHEMICALS | 400.18 | |
| SECURITAS ELECTRONIC SECURITY INC | | | | | 332.57 |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MAINTENANCE | MISCELLANEOUS CONTRACTUAL | ALARM REP'R | 332.57 | |
| 360 TRAINING | | | | | 7.00 |
| MUSEUM FUND | NATURE CENTER - MANAGEMENT | TRAVEL & TRAINING | FOOD HANDLING TRAINING | 7.00 | |
| 360 TRAINING | | | | | 7.00 |
| MUSEUM FUND | NATURE CENTER - MANAGEMENT | TRAVEL & TRAINING | FOOD HANDLING TRAINING | 7.00 | |
| NEUHOFF MEDIA DANVILLE | | | | | 1,000.00 |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MAIN | ADVERTISING/PRINTING | CLPFAC ADS | 1,000.00 | |
| TURNER, ERIC | | | | | 50.00 |
| RECREATION FUND | ATHLETICS PROG - C-U BASEBALL | CONTRACTUAL SERVICES | UMPIRE 7/9 | 50.00 | |
| TURNER, ERIC | | | | | 130.00 |
| RECREATION FUND | ATHLETICS PROG - C-U BASEBALL | CONTRACTUAL SERVICES | UMPIRE 7/6 | 130.00 | |
| TURNER, ERIC | | | | | 65.00 |
| RECREATION FUND | ATHLETICS PROG - C-U BASEBALL | CONTRACTUAL SERVICES | UMPIRE 7/8 | 65.00 | |
| MONTGOMERY, ROGER | | | | | 50.00 |
| RECREATION FUND | ATHLETICS PROG - C-U BASEBALL | CONTRACTUAL SERVICES | UMPIRE 7/9 | 50.00 | |
| MONTGOMERY, ROGER | | | | | 65.00 |
| RECREATION FUND | ATHLETICS PROG - C-U BASEBALL | CONTRACTUAL SERVICES | UMPIRE 7/5 | 65.00 | |
| MONTGOMERY, ROGER | | | | | 130.00 |
| RECREATION FUND | ATHLETICS PROG - C-U BASEBALL | CONTRACTUAL SERVICES | UMPIRE 7/7 | 130.00 | |
| MONTGOMERY, ROGER | | | | | 65.00 |
| RECREATION FUND | ATHLETICS PROG - C-U BASEBALL | CONTRACTUAL SERVICES | UMPIRE 7/8 | 65.00 | |
| CANVA | | | | | 359.51 |

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| RECREATION FUND | MARKETING - ADMIN | SUBSCRIPTIONS | ANNUAL SUBSCRIPT | 359.51 |
| LIBERTY MOUNTAIN | | | | 248.37 |
| MUSEUM FUND | NATURE CENTER - MANAGEMENT | MERCHANDISE SUPPLIES | STORE MERCH | 248.37 |
| KING TREE SPECIALISTS INC | | | | 911.58 |
| GENERAL FUND | P & O - CARLE | CONTRACTUAL SERVICES | CHEMICAL TREATMENT | 911.58 |
| DONLEY, ADRIANE BINKY | | | | 700.00 |
| GENERAL FUND | PUBLIC ART - ADMIN | CONTRACTUAL SERVICES | H&W ART | 700.00 |
| A-L EQUIPMENT CO INC | | | | 1,024.00 |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MAIN | MECHANICAL PARTS | MECHANICAL PARTS | 1,024.00 |
| WILSON II, JEFFERY W | | | | 315.00 |
| RECREATION FUND | ATHLETICS PROG - YOUTH RESHAPE | CONTRACTUAL SERVICES | YOUTH RESHAPE SESSION 5 | 315.00 |
| PEERLESS NETWORK INC | | | | 226.66 |
| MUSEUM FUND | NATURE CENTER - MANAGEMENT | TELEPHONE | APNC POTS LINE AUG | 77.32 |
| RECREATION FUND | RECREATION OFFICE - MANAGEMENT | TELEPHONE | PRC POTS LINE AUG | 77.61 |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MANAGE | TELEPHONE | UIAC POTS LINE AUG | 71.73 |
| GNXCOR USA INC | | | | 159.99 |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MAIN | SERVICE AGREEMENTS | MAINTENANCE APP JUN | 79.99 |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MAINTEN | SERVICE AGREEMENTS | MAINTENANCE APP JUN | 80.00 |
| GNXCOR USA INC | | | | 159.99 |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MAIN | SERVICE AGREEMENTS | MAINTENANCE APP JUL | 79.99 |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MAINTEN | SERVICE AGREEMENTS | MAINTENANCE APP JUL | 80.00 |
| MAXWELL MEDALS & AWARDS | | | | 1,003.75 |
| RECREATION FUND | OUTREACH & WELLNESS - OUTRCH/W | SUPPLIES | MEDALS | 1,003.75 |
| CENTRAL ROOFING LLC | | | | 17,836.00 |
| CAPITAL IMPROVEMENT | 2021 CAP IMP BDGT - FROM BONDS | PRC ROOF REPAIR | PRC ROOFING #3 | 17,836.00 |
| MSA PROFESSIONAL SERVICES INC | | | | 2,667.50 |
| CAPITAL IMPROVEMENT | 2021 CAP IMP BDGT - FROM BONDS | HARDSCAPES & FENCING | HARDSCAPES EVAL 4 | 2,667.50 |
| MSA PROFESSIONAL SERVICES INC | | | | 2,030.00 |
| CAPITAL IMPROVEMENT | 2021 CAP IMP BDGT - FROM BONDS | HARDSCAPES & FENCING | BLAI TENNIS DESIGN 2 | 2,030.00 |
| MONDISA, PAULA | | | | 4.80 |
| GENERAL FUND | ADMINISTRATION - ADMIN | MILEAGE REIMBURSEMENT | REIMB JURY DUTY MILEAGE | 4.80 |
| DEVELOPMENTAL SERVICES CENTER | | | | 2,372.27 |
| GENERAL FUND | P & O - AMBUCS | MISCELLANEOUS CONTRACTUAL | PARK WALKERS JUN | 332.12 |
| GENERAL FUND | P & O - BLAIR | MISCELLANEOUS CONTRACTUAL | PARK WALKERS JUN | 142.34 |
| GENERAL FUND | P & O - CRYSTAL LAKE | MISCELLANEOUS CONTRACTUAL | PARK WALKERS JUN | 1,067.52 |
| GENERAL FUND | P & O - CRESTVIEW | MISCELLANEOUS CONTRACTUAL | PARK WALKERS JUN | 94.89 |
| GENERAL FUND | P & O - CHIEF SHEMAUGER | MISCELLANEOUS CONTRACTUAL | PARK WALKERS JUN | 94.89 |
| GENERAL FUND | P & O - KING | MISCELLANEOUS CONTRACTUAL | PARK WALKERS JUN | 94.89 |
| GENERAL FUND | P & O - LEAL | MISCELLANEOUS CONTRACTUAL | PARK WALKERS JUN | 47.45 |

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2022 - 07/31/2022
 JOURNALIZED
 PAID

| Vendor | | | | | Amount |
|------------------------------------|---------------------------------|---------------------------|----------------------------|----------|-------------------|
| GENERAL FUND | P & O - LOHMANN | MISCELLANEOUS CONTRACTUAL | PARK WALKERS JUN | 47.45 | |
| GENERAL FUND | P & O - MEADOWBROOK | MISCELLANEOUS CONTRACTUAL | PARK WALKERS JUN | 189.78 | |
| GENERAL FUND | P & O - PHILLIPS | MISCELLANEOUS CONTRACTUAL | PARK WALKERS JUN | 71.17 | |
| GENERAL FUND | P & O - VICTORY | MISCELLANEOUS CONTRACTUAL | PARK WALKERS JUN | 94.89 | |
| GENERAL FUND | P & O - WEAVER | MISCELLANEOUS CONTRACTUAL | PARK WALKERS JUN | 94.88 | |
| HIGGINS, KRISTI | | | | | 150.00 |
| RECREATION FUND | OUTREACH & WELLNESS - OUTRCH/W | CONTRACTUAL SERVICES | PLAY DAY FACE PAINTER 6/30 | 150.00 | |
| HIGGINS, KRISTI | | | | | 150.00 |
| RECREATION FUND | OUTREACH & WELLNESS - OUTRCH/W | CONTRACTUAL SERVICES | PLAY DAY FACE PAINTER 7/21 | 150.00 | |
| MODEST, JANAEE | | | | | 400.00 |
| RECREATION FUND | OUTREACH & WELLNESS - OUTRCH/W | CONTRACTUAL SERVICES | PLAY DAY DJ 7/15 | 400.00 | |
| ROETHER III, RALPH W. | | | | | 400.00 |
| GENERAL FUND | PUBLIC ART - ADMIN | MISCELLANEOUS CONTRACTUAL | WANDELL LOGO DESIGN | 400.00 | |
| ALLEN, LOGAN J | | | | | 150.00 |
| RECREATION FUND | SPEC EVENTS - NEIGHBORHOOD EVEI | CONTRACTUAL SERVICES | NN BAND 7/6 | 150.00 | |
| SYM TREE SCIENCE | | | | | 2,515.90 |
| CAPITAL IMPROVEMENT | 2022 CAP IMP BDGT - FROM BONDS | HAZARD TREE PROJECTS | CHEMICALS | 2,402.00 | |
| CAPITAL IMPROVEMENT | 2022 CAP IMP BDGT - FROM BONDS | HAZARD TREE PROJECTS | INJECTION DEVICES | 113.90 | |
| ANYTIME BASEBALL SUPPLY | | | | | 2,809.00 |
| RECREATION FUND | ATHLETICS PROG - BROOKENS GYM | EQUIPMENT | BASEBALL MOUND | 2,809.00 | |
| FIVE BELOW | | | | | 78.75 |
| MUSEUM FUND | CAMP PROGRAMS - ADMIN | SUPPLIES | SUPPL | 78.75 | |
| MANOLOS PIZZA AND EMPANADAS | | | | | 121.20 |
| RECREATION FUND | RECREATION OFFICE - MANAGEMENT | TRAVEL & TRAINING | STAFF MTNG MEAL | 121.20 | |
| Total: | | | | | 437,138.17 |

| All Funds Less Capital Improvements | | SUM 1 | | 3 months | |
|-------------------------------------|-------------|---------------------------|-----------------|---------------------------|----------------|
| | | END BALANCE 04/30/2022 | 2022-23 | YTD BALANCE 07/31/2022 | % BDGT USED |
| GL NUMBER | DESCRIPTION | NORMAL (ABNORMA | AMENDED BUDGET | NORMAL (ABNORMA | |
| PROPERTY TAXES | | 7,644,524.68 | 8,029,130.00 | 4,098,422.68 | 51.04 |
| INTEREST | | (41,540.13) | 32,710.00 | 10,737.66 | 32.83 |
| SALES | | 30,231.73 | 28,870.00 | 14,433.61 | 50.00 |
| FEES | | 922,706.43 | 1,042,020.00 | 576,057.67 | 55.28 |
| GRANTS | | 96,765.09 | 10,350.00 | 2,275.00 | 21.98 |
| INTERGOV REV | | 554,370.90 | 397,000.00 | 181,810.98 | 45.80 |
| DONATIONS | | 1,700,435.62 | 920,490.00 | 164,733.73 | 17.90 |
| Total Revenue: | | 10,907,494.32 | 10,460,570.00 | 5,048,471.33 | 48.26 |
| TRANFERS IN | | 2,653,762.00 | 2,950,900.00 | 175,000.00 | 5.93 |
| BOND SALES | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Sources Of Funds: | | 2,653,762.00 | 2,950,900.00 | 175,000.00 | 5.93 |
| TOTAL REVENUES | | 13,561,256.32 | 13,411,470.00 | 5,223,471.33 | 38.95 |
| SALARIES - FULL TIME | | 2,600,748.09 | 2,709,360.00 | 709,496.76 | 26.19 |
| SALARIES - PART TIME | | 882,593.78 | 1,135,020.00 | 470,689.13 | 41.47 |
| SUPPLIES | | 403,791.51 | 500,680.00 | 121,225.53 | 24.21 |
| EQUIPMENT | | 81,287.70 | 92,650.00 | 19,643.80 | 21.20 |
| UTILITIES | | 351,498.94 | 367,900.00 | 84,833.94 | 23.06 |
| CONTRACTUAL SERVICES | | 1,085,463.34 | 1,680,240.00 | 329,111.61 | 19.59 |
| INSURANCES | | 1,472,350.36 | 1,699,280.00 | 333,106.51 | 19.60 |
| OTHER EXPENDITURES | | 319,627.30 | 374,560.00 | 9,836.63 | 2.63 |
| 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: | | 9,115,392.15 | 10,623,810.00 | 2,337,568.91 | 22.00 |
| TRANSFERS OUT | | 3,712,462.00 | 2,968,900.00 | 175,000.00 | 5.89 |
| Total Other Uses Of Funds: | | 3,712,462.00 | 2,968,900.00 | 175,000.00 | 5.89 |
| TOTAL EXPENDITURES | | 12,827,854.15 | 13,592,710.00 | 2,512,568.91 | 18.48 |
| TOTAL REVENUES - ALL FUNDS | | 13,561,256.32 | 13,411,470.00 | 5,223,471.33 | 38.95 |
| TOTAL EXPENDITURES - ALL FUNDS | | 12,827,854.15 | 13,592,710.00 | 2,512,568.91 | 18.48 |
| NET OF REVENUES & EXPENDITURES | | 733,402.17 | (181,240.00)(+) | 2,710,902.42 | 1,495.75 |
| BEG. FUND BALANCE - ALL FUNDS | | 6,485,304.93 | 6,485,304.93 | 6,485,304.93 | |
| END FUND BALANCE - ALL FUNDS | | 7,218,707.10 | 6,304,064.93 | 9,929,609.52 | |

Change after 3 months

Sum-1
Operating and
Bond Payments

| Capital Improvements Fund | | END BALANCE 04/30/2022 | 2022-23 | YTD BALANCE 07/31/2022 | % BDGT USED |
|------------------------------------|--|---------------------------|----------------|---------------------------|----------------|
| GL NUMBER | DESCRIPTION | NORMAL (ABNORMA | AMENDED BUDGET | NORMAL (ABNORMA | |
| Fund 80 - CAPITAL IMPROVEMENT FUND | | | | | |
| | INTEREST | 31,529.17 | 5,000.00 | 17,329.88 | 346.60 |
| | GRANTS | 145,650.00 | 2,500,000.00 | 200,000.00 | 8.00 |
| | DONATIONS | 185,413.50 | 1,877,000.00 | 5,900.00 | 0.31 |
| | Total Revenue: | 362,592.67 | 4,382,000.00 | 223,229.88 | 5.09 |
| | TRANFERS IN | 1,058,700.00 | 18,000.00 | 0.00 | 0.00 |
| | BOND SALES | 0.00 | 872,510.00 | 0.00 | 0.00 |
| | Total Other Sources Of Funds: | 1,058,700.00 | 890,510.00 | 0.00 | 0.00 |
| | TOTAL REVENUES | 1,421,292.67 | 5,272,510.00 | 223,229.88 | 4.23 |
| | CONTRACTUAL SERVICES | 11,500.00 | 11,500.00 | 0.00 | 0.00 |
| | OTHER EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| | PRINCIPAL AND INTEREST | 1,152.68 | 0.00 | (1,152.68) | 100.00 |
| | CAPITAL OUTLAY | 2,008,326.16 | 12,863,010.00 | 327,102.77 | 2.54 |
| | Total Expenditure: | 2,020,978.84 | 12,874,510.00 | 325,950.09 | 2.53 |
| | TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Other Uses Of Funds: | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 2,020,978.84 | 12,874,510.00 | 325,950.09 | 2.53 |
| | | | | | |
| | TOTAL REVENUES | 1,421,292.67 | 5,272,510.00 | 223,229.88 | 4.23 |
| | TOTAL EXPENDITURES | 2,020,978.84 | 12,874,510.00 | 325,950.09 | 2.53 |
| | NET OF REVENUES & EXPENDITURES | (599,686.17) | (7,602,000.00) | (-) (102,720.21) | 1.35 |
| | BEG. FUND BALANCE | 7,234,220.12 | 7,234,220.12 | 7,234,220.12 | |
| | NET OF REVENUES/EXPENDITURES - 2021-22 | | | (599,686.17) | |
| | END FUND BALANCE | 6,634,533.95 | (367,779.88) | 6,531,813.74 | |

Change after 3 months

All Funds District-Wide

| All Funds District-Wide | | END BALANCE 04/30/2022 | 2022-23 | YTD BALANCE 07/31/2022 | % BDGT USED |
|--------------------------------|-------------|---------------------------|----------------|---------------------------|----------------|
| GL NUMBER | DESCRIPTION | NORMAL (ABNORMA | AMENDED BUDGET | NORMAL (ABNORMA | |
| PROPERTY TAXES | | 7,644,524.68 | 8,029,130.00 | 4,098,422.68 | 51.04 |
| INTEREST | | (10,010.96) | 37,710.00 | 28,067.54 | 74.43 |
| SALES | | 30,231.73 | 28,870.00 | 14,433.61 | 50.00 |
| FEES | | 922,706.43 | 1,042,020.00 | 576,057.67 | 55.28 |
| GRANTS | | 242,415.09 | 2,510,350.00 | 202,275.00 | 8.06 |
| INTERGOV REV | | 554,370.90 | 397,000.00 | 181,810.98 | 45.80 |
| DONATIONS | | 1,885,849.12 | 2,797,490.00 | 170,633.73 | 6.10 |
| Total Revenue: | | 11,270,086.99 | 14,842,570.00 | 5,271,701.21 | 35.52 |
| TRANFERS IN | | 3,712,462.00 | 2,968,900.00 | 175,000.00 | 5.89 |
| BOND SALES | | 0.00 | 872,510.00 | 0.00 | 0.00 |
| Total Other Sources Of Funds: | | 3,712,462.00 | 3,841,410.00 | 175,000.00 | 4.56 |
| TOTAL REVENUES | | 14,982,548.99 | 18,683,980.00 | 5,446,701.21 | 29.15 |
| SALARIES - FULL TIME | | 2,600,748.09 | 2,709,360.00 | 709,496.76 | 26.19 |
| SALARIES - PART TIME | | 882,593.78 | 1,135,020.00 | 470,689.13 | 41.47 |
| SUPPLIES | | 403,791.51 | 500,680.00 | 121,225.53 | 24.21 |
| EQUIPMENT | | 81,287.70 | 92,650.00 | 19,643.80 | 21.20 |
| UTILITIES | | 351,498.94 | 367,900.00 | 84,833.94 | 23.06 |
| CONTRACTUAL SERVICES | | 1,096,963.34 | 1,691,740.00 | 329,111.61 | 19.45 |
| INSURANCES | | 1,472,350.36 | 1,699,280.00 | 333,106.51 | 19.60 |
| OTHER EXPENDITURES | | 319,627.30 | 374,560.00 | 9,836.63 | 2.63 |
| PRINCIPAL AND INTEREST | | 1,919,181.81 | 1,930,030.00 | 258,472.32 | 13.39 |
| CAPITAL OUTLAY | | 2,008,328.16 | 12,997,100.00 | 327,102.77 | 2.52 |
| Total Expenditure: | | 11,136,370.99 | 23,498,320.00 | 2,663,519.00 | 11.33 |
| TRANSFERS OUT | | 3,712,462.00 | 2,968,900.00 | 175,000.00 | 5.89 |
| Total Other Uses Of Funds: | | 3,712,462.00 | 2,968,900.00 | 175,000.00 | 5.89 |
| TOTAL EXPENDITURES | | 14,848,832.99 | 26,467,220.00 | 2,838,519.00 | 10.72 |
| TOTAL REVENUES - ALL FUNDS | | 14,982,548.99 | 18,683,980.00 | 5,446,701.21 | 29.15 |
| TOTAL EXPENDITURES - ALL FUNDS | | 14,848,832.99 | 26,467,220.00 | 2,838,519.00 | 10.72 |
| NET OF REVENUES & EXPENDITURES | | 133,716.00 | (7,783,240.00) | (+)2,608,182.21 | 33.51 |
| BEG. FUND BALANCE - ALL FUNDS | | 13,719,525.05 | 13,719,525.05 | 13,719,525.05 | |
| END FUND BALANCE - ALL FUNDS | | 13,853,241.05 | 5,936,285.05 | 16,461,423.26 | |

Change after 3 months

Sum-3
All Funds
District-Wide

| | | | | | |
|--|--|--------------|--------------|----------------|--------|
| Fund 01 - GENERAL FUND | | | | | |
| PROPERTY TAXES | | 2,105,921.33 | 2,280,490.00 | 1,164,062.70 | 51.04 |
| INTEREST | | 2,008.86 | 5,000.00 | 440.63 | 8.81 |
| SALES | | 44.79 | 0.00 | 0.00 | 0.00 |
| FEES | | 42,849.10 | 42,000.00 | 22,772.14 | 54.22 |
| GRANTS | | 92,740.09 | 6,600.00 | 0.00 | 0.00 |
| INTERGOV REV | | 176,318.64 | 177,000.00 | 0.00 | 0.00 |
| DONATIONS | | 53,705.16 | 111,000.00 | 1,622.51 | 1.46 |
| Total Revenue: | | 2,473,587.97 | 2,622,090.00 | 1,188,897.98 | 45.34 |
| TRANFERS IN | | 1,500,000.00 | 1,760,000.00 | 175,000.00 | 9.94 |
| Total Other Sources Of Funds: | | 1,500,000.00 | 1,760,000.00 | 175,000.00 | 9.94 |
| TOTAL REVENUES | | 3,973,587.97 | 4,382,090.00 | 1,363,897.98 | 31.12 |
| SALARIES - FULL TIME | | 1,456,297.69 | 1,516,200.00 | 396,672.11 | 26.16 |
| SALARIES - PART TIME | | 74,124.40 | 184,340.00 | 42,824.33 | 23.23 |
| SUPPLIES | | 170,598.83 | 238,760.00 | 36,897.80 | 15.45 |
| EQUIPMENT | | 42,474.57 | 50,900.00 | 13,191.85 | 25.92 |
| UTILITIES | | 118,735.00 | 144,880.00 | 23,650.54 | 16.32 |
| CONTRACTUAL SERVICES | | 316,322.61 | 512,160.00 | 51,792.53 | 10.11 |
| INSURANCES | | 243,726.25 | 291,150.00 | 63,745.00 | 21.89 |
| OTHER EXPENDITURES | | 51,366.12 | 78,170.00 | 2,318.46 | 2.97 |
| Total Expenditure: | | 2,473,645.47 | 3,016,560.00 | 631,092.62 | 20.92 |
| 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 | | 4,573,645.47 | 4,116,560.00 | 631,092.62 | 15.33 |
| TOTAL REVENUES | | 3,973,587.97 | 4,382,090.00 | 1,363,897.98 | 31.12 |
| TOTAL EXPENDITURES | | 4,573,645.47 | 4,116,560.00 | 631,092.62 | 15.33 |
| NET OF REVENUES & EXPENDITURES | | (600,057.50) | 265,530.00 | (+) 732,805.36 | 275.98 |
| BEG. FUND BALANCE | | 3,143,611.91 | 3,143,611.91 | 3,143,611.91 | |
| NET OF REVENUES/EXPENDITURES - 2021-22 | | | | (600,057.50) | |
| END FUND BALANCE | | 2,543,554.41 | 3,409,141.91 | 3,276,359.77 | |

Change after 3 months

| | | | | | |
|--|-------------|---|----------------|-----------------|----------|
| 08/04/2022 09:27 PM | | REVENUE AND EXPENDITURE REPORT FOR URBANA PARK DISTRICT | | | |
| User: llorcutt | | PERIOD ENDING 07/31/2022 | | | Page 5 |
| DB: Urbana Park Dis | | % Fiscal Year Completed: 25.21 | | | 3 months |
| <u>Recreation Fund</u> | | END BALANCE | | YTD BALANCE | |
| | | 04/30/2022 | 2022-23 | 07/31/2022 | % BDGT |
| GL NUMBER | DESCRIPTION | NORMAL (ABNORMA | AMENDED BUDGET | NORMAL (ABNORMA | USED |
| Fund 05 - RECREATION FUND | | | | | |
| PROPERTY TAXES | | 2,226,269.07 | 2,323,830.00 | 1,186,181.88 | 51.04 |
| INTEREST | | 624.98 | 600.00 | 195.79 | 32.63 |
| SALES | | 21,983.76 | 23,950.00 | 11,899.50 | 49.68 |
| FEES | | 706,883.47 | 794,740.00 | 430,718.82 | 54.20 |
| GRANTS | | 2,275.00 | 3,400.00 | 2,275.00 | 66.91 |
| DONATIONS | | 77,816.81 | 91,490.00 | 78,923.33 | 86.26 |
| Total Revenue: | | 3,035,853.09 | 3,238,010.00 | 1,710,194.32 | 52.82 |
| 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 | | 3,047,425.09 | 3,278,010.00 | 1,710,194.32 | 52.17 |
| SALARIES - FULL TIME | | 773,485.50 | 798,240.00 | 212,031.78 | 26.56 |
| SALARIES - PART TIME | | 499,237.99 | 596,090.00 | 311,588.86 | 52.27 |
| SUPPLIES | | 150,236.09 | 173,880.00 | 71,586.33 | 41.17 |
| EQUIPMENT | | 27,905.61 | 35,250.00 | 6,034.04 | 17.12 |
| UTILITIES | | 95,876.66 | 96,840.00 | 37,969.03 | 39.21 |
| CONTRACTUAL SERVICES | | 277,960.89 | 329,760.00 | 103,847.53 | 31.49 |
| INSURANCES | | 114,016.56 | 123,250.00 | 27,716.22 | 22.49 |
| OTHER EXPENDITURES | | 188,372.85 | 203,900.00 | 3,553.19 | 1.74 |
| Total Expenditure: | | 2,127,092.15 | 2,357,210.00 | 774,326.98 | 32.85 |
| 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 | | 3,121,402.15 | 3,292,210.00 | 774,326.98 | 23.52 |
| TOTAL REVENUES | | 3,047,425.09 | 3,278,010.00 | 1,710,194.32 | 52.17 |
| TOTAL EXPENDITURES | | 3,121,402.15 | 3,292,210.00 | 774,326.98 | 23.52 |
| NET OF REVENUES & EXPENDITURES | | (73,977.06) | (14,200.00) | (+) 935,867.34 | 6,590.62 |
| BEG. FUND BALANCE | | 539,313.49 | 539,313.49 | 539,313.49 | |
| NET OF REVENUES/EXPENDITURES - 2021-22 | | | | (73,977.06) | |
| END FUND BALANCE | | 465,336.43 | 525,113.49 | 1,401,203.77 | |

Change after 3 months

| | | | | | |
|--|-------------|---|----------|----------------|-------------------------|
| 08/04/2022 09:27 PM | | REVENUE AND EXPENDITURE REPORT FOR URBANA PARK DISTRICT | | | |
| User: llorcutt | | PERIOD ENDING 07/31/2022 | | | |
| DB: Urbana Park Dis | | % Fiscal Year Completed: 25.21 | | | |
| <u>Museum Fund</u> | | END BALANCE | | YTD BALANCE | |
| | | 04/30/2022 | | 07/31/2022 | |
| GL NUMBER | DESCRIPTION | NORMAL | (ABNORMA | AMENDED BUDGET | % BDGT USED |
| Fund 09 - MUSEUM FUND | | | | | |
| PROPERTY TAXES | | 902,543.17 | | 942,090.00 | 480,884.33 51.04 |
| INTEREST | | 421.86 | | 500.00 | 400.42 80.08 |
| SALES | | 7,704.18 | | 4,500.00 | 2,522.11 56.05 |
| FEES | | 69,802.44 | | 98,480.00 | 102,586.34 104.17 |
| GRANTS | | 0.00 | | 350.00 | 0.00 0.00 |
| DONATIONS | | 15,130.16 | | 13,560.00 | 11,220.13 82.74 |
| Total Revenue: | | 995,601.81 | | 1,059,480.00 | 597,613.33 56.41 |
| TRANFERS IN | | 800.00 | | 10,000.00 | 0.00 0.00 |
| Total Other Sources Of Funds: | | 800.00 | | 10,000.00 | 0.00 0.00 |
| TOTAL REVENUES | | 996,401.81 | | 1,069,480.00 | 597,613.33 55.88 |
| SALARIES - FULL TIME | | 267,074.93 | | 283,180.00 | 74,116.48 26.17 |
| SALARIES - PART TIME | | 112,910.77 | | 185,140.00 | 86,535.19 46.74 |
| SUPPLIES | | 35,418.68 | | 37,480.00 | 7,058.70 18.83 |
| EQUIPMENT | | 1,797.53 | | 6,000.00 | 417.91 6.97 |
| UTILITIES | | 17,908.30 | | 22,170.00 | 3,069.70 13.85 |
| CONTRACTUAL SERVICES | | 41,202.69 | | 81,990.00 | 7,214.45 8.80 |
| INSURANCES | | 26,821.14 | | 27,510.00 | 6,146.77 22.34 |
| OTHER EXPENDITURES | | 3,000.68 | | 7,590.00 | 3,138.98 41.36 |
| Total Expenditure: | | 506,134.72 | | 651,060.00 | 187,698.18 28.83 |
| TRANSFERS OUT | | 458,700.00 | | 428,000.00 | 0.00 0.00 |
| Total Other Uses Of Funds: | | 458,700.00 | | 428,000.00 | 0.00 0.00 |
| TOTAL EXPENDITURES | | 964,834.72 | | 1,079,060.00 | 187,698.18 17.39 |
| TOTAL REVENUES | | 996,401.81 | | 1,069,480.00 | 597,613.33 55.88 |
| TOTAL EXPENDITURES | | 964,834.72 | | 1,079,060.00 | 187,698.18 17.39 |
| NET OF REVENUES & EXPENDITURES | | 31,567.09 | | (9,580.00) | (+) 409,915.15 4,278.86 |
| BEG. FUND BALANCE | | 539,173.95 | | 539,173.95 | 539,173.95 |
| NET OF REVENUES/EXPENDITURES - 2021-22 | | | | | 31,567.09 |
| END FUND BALANCE | | 570,741.04 | | 529,593.95 | 980,656.19 |

Change after 3 months

Museum Fund

Urbana Indoor Aquatic Center Fund

| Urbana Indoor Aquatic Center Fund | | END BALANCE 04/30/2022 | 2022-23 | YTD BALANCE 07/31/2022 | % BDGT USED |
|--|-------------|---------------------------|----------------|---------------------------|----------------|
| GL NUMBER | DESCRIPTION | NORMAL (ABNORMA | AMENDED BUDGET | NORMAL (ABNORMA | |
| Fund 16 - URBANA INDOOR AQUATICS CENTER FUND | | | | | |
| INTEREST | | 0.00 | 0.00 | 0.00 | 0.00 |
| SALES | | 499.00 | 420.00 | 12.00 | 2.86 |
| FEES | | 95,371.42 | 99,000.00 | 18,030.37 | 18.21 |
| GRANTS | | 250.00 | 0.00 | 0.00 | 0.00 |
| DONATIONS | | 565,723.58 | 519,440.00 | 0.00 | 0.00 |
| <u>Total Revenue:</u> | | 661,844.00 | 618,860.00 | <u>18,042.37</u> | 2.92 |
| TRANFERS IN | | 7,080.00 | 5,900.00 | 0.00 | 0.00 |
| <u>Total Other Sources Of Funds:</u> | | 7,080.00 | 5,900.00 | <u>0.00</u> | 0.00 |
| TOTAL REVENUES | | 668,924.00 | 624,760.00 | 18,042.37 | 2.89 |
| SALARIES - FULL TIME | | 103,494.43 | 110,130.00 | 26,555.19 | 24.11 |
| SALARIES - PART TIME | | 196,255.12 | 169,050.00 | 29,740.75 | 17.59 |
| SUPPLIES | | 47,537.91 | 48,100.00 | 5,682.70 | 11.81 |
| EQUIPMENT | | 9,109.99 | 500.00 | 0.00 | 0.00 |
| UTILITIES | | 118,978.98 | 104,010.00 | 20,144.67 | 19.37 |
| CONTRACTUAL SERVICES | | 105,669.85 | 137,750.00 | 5,697.48 | 4.14 |
| INSURANCES | | 87,215.26 | 50,870.00 | 2,819.14 | 5.54 |
| OTHER EXPENDITURES | | 1,655.61 | 4,350.00 | 826.00 | 18.99 |
| <u>Total Expenditure:</u> | | 669,917.15 | 624,760.00 | <u>91,465.93</u> | 14.64 |
| TOTAL EXPENDITURES | | 669,917.15 | 624,760.00 | 91,465.93 | 14.64 |
| | | | | | |
| TOTAL REVENUES | | 668,924.00 | 624,760.00 | 18,042.37 | 2.89 |
| TOTAL EXPENDITURES | | 669,917.15 | 624,760.00 | 91,465.93 | 14.64 |
| NET OF REVENUES & EXPENDITURES | | (993.15) | 0.00 | (-) (73,423.56) | 100.00 |
| BEG. FUND BALANCE | | 5.12 | 5.12 | 5.12 | |
| NET OF REVENUES/EXPENDITURES - 2021-22 | | | | (993.15) | |
| END FUND BALANCE | | (988.03) | 5.12 | (74,411.59) | |

Change after 3 months



Urbana Park District
Treasurer's Report at July 31, 2022

Printed on 8/5/2022

| Fund | Cash on Hand | Chase Cking | Busey Savings*, Chase Svngs* (operations) | Busey With* Chase Svngs* Commerce CD* | Illinois Funds* | IPDLAF+ Park Pool* | Due(To)/From Other Funds | Fund Total |
|--------------------------|--------------|--------------|---|---|-----------------|-----------------------|-----------------------------|---------------|
| 01 General | 100.00 | 514,037.50 | 1,059,492.82 | 1,252,982.11 | 625,185.40 | 997,324.23 | 7,431.17 | 4,456,553.23 |
| 05 Recreation | 3,400.00 | 472,792.23 | 936,813.21 | 6,214.89 | 34,826.70 | 11.86 | 0.00 | 1,454,058.89 |
| 09 Museum | 300.00 | 366,937.21 | 529,230.17 | 1,104.74 | 113,647.17 | 11.86 | 0.00 | 1,011,231.15 |
| 16 Urbana Indoor Pool | 0.00 | 184,614.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 184,614.02 |
| 20 IMRF | 0.00 | 148,576.77 | 92,993.16 | 900.79 | 172,615.26 | 1,640.35 | 0.00 | 416,726.33 |
| 21 Audit | 0.00 | 24,950.11 | 14,685.19 | 85.28 | 0.00 | 0.00 | 0.00 | 39,720.58 |
| 22 Liability | 0.00 | 147,182.36 | 587,557.53 | 249,910.81 | 54,134.73 | 1.57 | 0.00 | 1,038,787.00 |
| 23 Social Security | 0.00 | 230,779.59 | 115,014.92 | 801.84 | 50,878.51 | 11.86 | 0.00 | 397,486.72 |
| 30 Special Recreation | 0.00 | 37.66 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.66 |
| 32 Police | 0.00 | 8,924.70 | 39,064.66 | 48.84 | 56,132.90 | 11.86 | 0.00 | 104,182.96 |
| 43 Park House | 0.00 | 28,186.66 | 0.00 | 0.00 | 0.00 | 10.28 | 0.00 | 28,196.94 |
| 50 Scholarship Fund | 0.00 | 68,568.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,568.28 |
| 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 | 473,845.93 | 0.00 | 0.00 | 0.00 | 473,881.03 |
| 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 | 692,047.88 | 0.00 | 0.00 | 0.00 | 692,047.88 |
| 60 Replacement Tax | 0.00 | 1,605.22 | 0.02 | 0.00 | 340,630.71 | 0.00 | 0.00 | 342,235.95 |
| 61 Working Cash | 0.00 | 25,635.48 | 0.31 | 0.00 | 101,757.12 | 0.00 | 0.00 | 127,392.91 |
| 70 Bond P & I | 0.00 | 5,442.39 | 262,816.45 | 2,744.29 | 45,852.31 | 0.00 | 0.00 | 316,855.44 |
| 80 Capital Improvement | 0.00 | 1,269,435.88 | 591,846.77 | 0.00 | 2,178,022.06 | 4,598,462.41 | 0.00 | 8,637,767.12 |
| 81 Land Acquisition | 0.00 | 29,917.04 | 54,129.53 | 0.00 | 0.00 | 0.00 | 0.00 | 84,046.57 |
| 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 | 9,626.06 | 0.00 | 0.00 | 0.00 | 0.00 | (6,431.17) | 3,194.89 |
| 92 Interim | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,000.00) | 0.00 |
| Total | 3,800.00 | 3,584,506.31 | 4,283,662.75 | 2,680,687.40 | 3,773,685.87 | 5,597,486.28 | 0.00 | 19,923,828.61 |

*Interest bearing savings, money market, certificates of deposit or managed accounts
Investments with Busey Wealth Management are listed at cost with values as of 7/31/22



Urbana Park District
Investments by Institution at July 31, 2022

Printed on 8/5/2022

| | | | <u>Gross</u> | <u>Fees</u> |
|---|------------------------------------|--------------|--------------|-------------|
| Busey Bank | Savings Account** | 248,437.81 | 0.01% | |
| Chase Savings-Operations | Collateralized Savings ** | 4,035,224.94 | 0.05% | |
| Busey Wlth Mgmt-(English Pool) | Investment Fund * | 473,845.93 | 2.82% | 0.25% |
| Busey Wlth Mgmt-(Brown Fund) | Investment Fund * | 692,047.88 | 2.22% | 0.25% |
| Illinois Funds | Investment Pool ** | 3,773,685.87 | 1.59% | |
| IPDLAF+ Park Pool-Money Mkt. | Money Market** | 7,058.02 | 1.37% | |
| IPDLAF+ Park Pool-CD's | Four 1-Year CD's | 992,000.00 | 0.25% | 0.15% |
| IPDLAF+ Series 2019A-Money Mkt. | Money Market** | 4,598,428.26 | 1.37% | |
| 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 ** | 20,111.05 | 0.05% | |
| Presence Hosp,Commerce Bank CDs | (5) Laddered CDs, & One 1-Yr Tbill | 1,085,883.05 | 1.53% | |
| | Subtotal Reserves for Hospitals | 1,105,994.10 | | |

Grand Total Investments 16,335,522.30

* Busey Wealth Management investments are 7/31/22 ending balances shown at cost. Interest for July is included.

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



Urbana Park District
Interfund Loans at July 31, 2022

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



**Urbana Park District
Disbursements in July 2022**

| Fund | To | For | Amount |
|-------------------------|-----------|---|----------------------------|
| General | Payroll | Payroll 7/1/22 | 68,034.18 |
| | Payroll | Payroll 7/15/22 | 65,422.31 |
| | Payroll | Payroll 7/29/22 | 63,235.71 |
| | Vendor | Vendor Payments | 80,885.06 |
| Recreation | Payroll | Payroll 7/1/22 | 96,934.77 |
| | Payroll | Payroll 7/15/22 | 95,387.96 |
| | Payroll | Payroll 7/29/22 | 102,857.90 |
| | Vendor | Vendor Payments | 80,838.26 |
| Museum | Payroll | Payroll 7/1/22 | 28,643.01 |
| | Payroll | Payroll 7/15/22 | 27,656.81 |
| | Payroll | Payroll 7/29/22 | 28,983.67 |
| | Vendor | Vendor Payments | 9,058.19 |
| Indoor Pool | Payroll | Payroll 7/1/22 | 4,241.97 |
| | Payroll | Payroll 7/15/22 | 4,408.02 |
| | Payroll | Payroll 7/29/22 | 5,699.21 |
| | Vendor | Vendor Payments | 21,808.03 |
| IMRF | Vendor | July IMRF Contributions (less PR deductions) | 31,010.30 |
| Liability | Vendor | Vendor Payments | 11,655.06 |
| Social Security | Payroll | Payroll 7/1, Employer portion | 14,911.65 |
| | Payroll | Payroll 7/15, Employer portion | 14,579.87 |
| | Payroll | Payroll 7/29, Employer portion | 15,328.83 |
| C/U Special Rec | Vendor | Vendor Payments | 128,235.55 |
| Capital Improvement | Vendor | Vendor Payments | 56,370.52 |
| Total all disbursements | | | <u><u>1,056,186.84</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 | 07/31/22 | 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 FEHR=\$10,176.50 | 244,610 | | 65,628 | 82,534 | 24,365 * | 172,526 | 244,610.00 | 72,084 |
| 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 | 249,484 | 1,290,520 | 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 | 249,484 | 1,481,511 | 11,110,603 | 9,356,743 |

CAPITAL BUDGET 2022
80-22

| | Nov 9 2021 Approved Original Budget 2022 | Year Ended 04/30/22 Preliminary | 07/31/22 | 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 |
| Auction proceeds 2006 ford Ranger | | 4,500 | | | 4,500 | 4,500 |
| Total Revenues | 1,049,510 | 893,085 | 5,900 | 5,900 | 1,183,885 | 1,177,985 |
| EXPENDITURES FOR CAPITAL PROJECTS | | | | | | |
| <u>Improvements to Parks</u> | | | | | | |
| Tributes & Donations MEMORIAL PLAQUES=\$1323.02 | 12,000 | 4,994 | 1,924 * | 6,919 | 14,240 | 7,321 |
| Cost of Issue | 11,500 | 11,500 | | 11,500 | 11,500 | 0 |
| Hazard Tree Projects CHEMS & TOOLS=\$2515.90 | 10,000 | 6,427 | 2,779 * | 9,205 | 10,000 | 795 |
| 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 | 4,703 | 27,624 | 782,990 | |
| <u>Equipment</u> | | | | | | |
| Contingency for Vehicle and Equipment Replacement | 215,000 | | | 0 | 118,193 | 118,193 |
| F250 3/4 Ton Truck | 0 | | | 0 | 0 | 0 |
| 1/2 Ton Dodge Truck | 0 | 36,895 | | 36,895 | 36,895 | 0 |
| 1-Ton Dump Truck | 0 | | | 0 | 0 | 0 |
| Athletics Ballfield Gator | 0 | | | 0 | 0 | 0 |
| Brush Chipper | 0 | 64,412 | | 64,412 | 64,412 | 0 |
| Cronkhite Trailer | 0 | | | 0 | 0 | 0 |
| Subtotal | 215,000 | 101,307 | 0 | 101,307 | 219,500 | |
| <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 | 4,703 | 128,931 | 1,183,885 | 1,054,954 |

CAPITAL BUDGET 2021
80-21

| | Apr 12, 2022 Approved Revision #3 Budget 2021 | Year Ended 04/30/21 | Year Ended 04/30/22 Preliminary | 07/31/22 | 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 LUMBER=\$78.24 | 10,000 | | 5,880 | 183 * | 6,063 | 10,000 | 3,937 |
| 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) APR=MSA(X2) \$20,056.50 JUL=MSA(X2) \$4697.50 | 150,000 | | 30,037 * | 4,698 * | 34,734 | 150,000 | 115,266 |
| 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 CENTRAL ROOFING=\$17,836.00 | 50,000 | | 10,424 | 17,836 * | 28,260 | 50,000 | 21,740 |
| 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 RATIO=\$11,524.24 | 750,000 | | 72,000 | 59,697 * | 131,697 | 750,000 | 618,303 |
| 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 | 294,980 | 57,018 | 394,644 | 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 \$6235.00 | 0 | | 3,735 | 9,980 * | 13,715 | 17,430 | 3,715 |
| CLP Improvements fr Grants | 0 | | | | 0 | 0 | 0 |
| CLP Improvements fr Donations/Contributions | 0 | | | | 0 | 0 | 0 |
| Subtotal | 150,000 | 0 | 3,735 | 9,980 | 13,715 | 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 |
| PARC Grant Award Fee | 5,000 | 5,000 | | | 5,000 | 5,000 | 0 |
| Blair Park Improvements - Add'l IZONE-INTERP SIGNS \$1984.12 | 0 | | 18,258 | (4,181) * | 14,077 | 26,704 | 12,628 |
| 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 | (4,181) | 27,878 | 57,435 | |
| Total Expenditures | 1,816,941 | 52,647 | 434,024 | 62,817 | 549,488 | 1,817,584 | 1,268,096 |

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>07/31/22</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>07/31/22</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 | 8,046 | | 8,046 | | | | 8,046 | 8,046 | 0 |
| H&W Facility Design - Add'l | 26,175 | | | | 26,175 | | 26,175 | 26,175 | 0 |
| Blair Park Improvements | 32,667 | | | | 32,667 | | 32,667 | 32,667 | 0 |
| Dog Park ADA Improvements | 0 | | | 11,130 | | | 11,130 | 11,130 | 0 |
| Dog Park Parking Lot Resurfacing | 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 | 07/31/22 | 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 | 48,521 | | | | | | | 0 | 175 | 175 |
| 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 | 07/31/22 | 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: August 9, 2022

RE: July 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

Procurement and Employment

Staff met with Dr. Fred Coleman to review the first few months of the new Prequalified Provider Program (PPP). We have awarded 5 contracts since the start of the FY through PPP, 2 of which were to MWBE contractors for Tier 1 projects. The sixth project is about to be awarded to another MWBE contractor and we will soon be seeking quotes for a painting job through another MWBE contractor. The three projects that were not awarded to MWBE contractors were for high complexity and risk projects that were awarded to contractors with which the district has previously successfully completed similarly challenging projects. Dr. Coleman was pleased with the progress of the PPP and complementary of the district’s efforts to initiate such a program and grow experience with the area’s MWBE contractors.

YOU BELONG HERE REPORT

RECREATION DEPARTMENT

Environmental Programs Division

Nature Day Camp – Nature Day Camp has had several campers this summer who have requested inclusion assistance through CUSR. These campers may have an aide during the school year and/or have had aides during past camp programs. Due to staffing shortages at CUSR, we have been utilizing our staff more frequently to work one-on-one with neurodiverse and specific-needs campers. Nature Day Camp staff have done a fantastic job safely including these campers even though it stretches their time more thinly.

Free Menstrual Hygiene Products – The nature center received free menstrual hygiene products and dispensers from the You Belong Here team. The manager contacted the Park Planner regarding installation guidelines for the dispensers to make sure we are following ADA requirements for universal accessibility. The dispensers will be installed sometime in August.

Health and Wellness Division

Urvana – For the month of July, Urvana made another appearance at Urbana Neighborhood Connections Center on Friday, July 8th. Due to rain, the event was moved to an inside space at the center. We first saw 20 high school aged kids, and then over 20 middle and elementary aged kids split into two different groups. With the older group, UPD staff played a game of Superlatives where they were split into 4 groups and asked to nominate the most appropriate team member for that rounds specifications (i.g. longest hair, highest jump).

Also in July, Urvana helped the other UPD coordinators, Matt and Chelsea, to put on two Teens Only Fresh Hangout Zones at Blair Park. July 8th brought inclement weather, so a resulting small turnout, but the second date on July 22nd had beautiful weather and around 35 teens came out to make a craft, play basketball or Nintendo switch games, complete the challenge course, or just socialize with friends. One of the main challenges with this program being outside in one of our parks, is how to keep the younger than teens and older than teens out of the Teens Only Zone.

Ideas to enforce the age limit and requirement were physical barriers (such as caution tape) and Teens Only Hangout Zone bracelets that you must have to enter the Zone.

Self-Care Fair – During July, the Outreach & Wellness staff worked with the Urbana Free Library and Cunningham Township to coordinate a self-care fair, which was held at the Cunningham Township. Participants were able to partake in various activities related to self-care. The Outreach & Wellness staff provided activities and education on the Wellness Wheel as well as

YOU BELONG HERE REPORT

yoga for stress relief. Urbana Park District staff were also available on site to assist participants with Urvana Scholarships to provide financial aid to participate in park district programs.





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:

- **August 23, 2022 UPDAC Meeting at 7 PM**
 - Welcome new members
 - Review of UPDAC activities
 - Future UPDAC activities
- **September 6, 2022 Board Study Session Meeting at 6:30 PM**
 - Meadowbrook Playground - Master Plan
- **September 13, 2022 Regular Board Meeting at 7 PM**
 - Bid approvals - TBD
- **September 27, 2022 UPDAC Meeting at 7PM**
 - SPLASH

FOR YOUR CALENDAR:

| DATE | DAY(S) | TIME | ACTIVITY | LOCATION |
|----------------|----------------|------------------------|--|----------------------------|
| August 16 | Tues | 5:30-6:30 PM | Financial Well-Being | Phillips Recreation Center |
| August 20 | Sat | 10:30-11:30 AM | FREE! Zumba in the Park | Meadowbrook Park |
| September 1 | Thurs | 10-11:30 AM | Rules of the Road (Age 50+) | Phillips Recreation Center |
| September 9 | Fri | 5:30-7:30 PM | 18 th Annual Jazz Walk (All Ages) | Meadowbrook Park |
| September 22 | Thurs | 4:30-5:30 PM | Big Ukulele Workshop (Age 13+) | Phillips Recreation Center |
| September 18 | Sun | 7:30-9 AM | Sunday Morning Bird Walk (All Ages) | Busey Woods |
| Sept 26-Dec 17 | Mon-Fri Sat | 8 AM-5 PM 9 AM-4 PM | LGBTQIA + Youth Art Show | Anita Purves Nature Center |

AGREEMENT FOR SALE AND PURCHASE OF SCULPTURE

This Agreement for Sale and Purchase of Sculpture (the "Agreement") is entered into by and between The URBANA PARK DISTRICT, Urbana, Illinois (the "District"), and TIM SUMMERVILLE, an individual resident of the Village of St. Joseph, County of Champaign, and State of Illinois (the "Artist") on August 9 2022 (the "Effective Date").

WHEREAS, the Artist desires to sell to the District the one (1) existing original of the sculpture created by Artist and named *Life on the Prairie* (originally created in or around May 2018, added to in or around October 2018 and originally entitled *American Bison* prior to a discretionary title change by the Artist) (the "Sculpture"), and images of which is attached to and incorporated into this Agreement as "Exhibit A"; and

WHEREAS, the District deems it in its interest to acquire the Sculpture for appropriate benefit of the public under the terms hereafter stated.

NOW, THEREFORE, the parties hereby agree as follows:

1. Purchase. The Artist agrees to sell, and the District agrees to buy, the Sculpture for the purchase price of \$18,000 ("Purchase Price"), payment to be delivered to the Artist no later than thirty (30) calendar days following the Effective Date. Subject to ultimate payment of the Purchase Price as provided herein, the District's rights with respect to the Sculpture shall accrue in full as of the Effective Date, and without limitation such rights shall include the absolute right to donate, re-sell, remove, de-install, relocate, store, destroy and/or scrap the Sculpture should the District determine in its sole discretion that it is in the District's best interest to do so.
2. Physical Delivery, Inspection and Acceptance. Physical packing, loading, transport and unloading of the Sculpture at and from its current location at 2301 Fogel Road, Mahomet Illinois to the District's facility located at 702 Ash Street, Urbana, Illinois shall be arranged and paid for by and at the sole risk of the Artist. Upon unloading by or on behalf of the Artist as such location, the District shall inspect the Sculpture and delivery to and acceptance by the District thereof shall be complete only when acknowledged in writing by both the Artist and the District. Future packing, loading and transport from said location to its intended installation location shall be arranged and paid for by the District.
3. Modification and Installation. Following delivery to the District, preparation of the intended installation location and approval of specifications for certain modifications to the feet of the Sculpture by the District, the Artist shall cooperate in good faith with the District in modification of the feet pursuant to such specifications and installation of the Sculpture at its intended installation location. In the event the Artist fails for whatever reason to so cooperate in good faith, the

District may have such modification performed by a third party and the Artist shall reimburse the District for its costs incurred in connection therewith.

4. Warranties and Indemnifications.

- a. Warranty of Title. The Artist represents and warrants that the Artist is the true, sole and lawful creator and fee owner of the Sculpture, which ownership includes without limitation all intellectual property rights in and to the Sculpture and the full power to convey the Sculpture, and that fee title in and to the Sculpture, including without limitation all intellectual property rights there in and thereto, shall be conveyed to the District free, clear, and unencumbered and evidenced by a Bill of Sale and Assignment in a form reasonably satisfactory to the District's legal counsel.
- b. Authority to Sign Agreement. The Artist hereby represents and warrants that the Artist has the authority necessary to sign and perform pursuant to this Agreement.
- c. Artist Indemnification. The Artist agrees to indemnify and save absolutely harmless the District from and against any and all claims, lawsuits, actions, damages, loss, costs and expenses (including attorneys' fees and court costs), and demands, by third parties, that in any manner result from the Artist's breach of the Artist's warranties and undertakings in this agreement. This indemnification binds the heirs, executors, administrators, and assigns of the Artist.

5. Publicity. Artist shall obtain prior written approval from the District prior to using the District's trademarks or trade names, images or holdings (collectively, "Proprietary Marks") in any manner, which approval may be granted, denied and/or conditioned in the sole and absolute discretion of the District. This requirement applies to any and all uses regardless of whether on the internet, in print, or in any other media. The contact at the District for requests to use Proprietary Marks is the District's Executive Director.

6. Notice. All notices required to be given hereunder shall be in writing and sent to:

The District at:
Urbana Park District
303 W. University Ave.
Urbana, Illinois 61801
Attn: Executive Director

The Artist at:
Tim Summerville
2061 CR 2200 E
St. Joseph, Illinois 61873

Notice shall be deemed effective when given in person or sent by U.S. Mail, return receipt requested.

7. Miscellaneous.

- a. Nature of Relationship. This Agreement constitutes a contract for sale and purchase and nothing herein is intended or shall be deemed to create a partnership, joint venture or any relationship other than seller and buyer between the District and the Artist.
- b. No waiver. No waiver or modification of any of the terms of this agreement will be valid unless in writing. No waiver by either party of a breach hereof or default hereunder will be deemed a waiver by such party of any subsequent breach or default.
- c. Severability. If any particular term, covenant, or provision of this agreement is determined to be invalid or unenforceable, the invalidity or unenforceability thereof will not affect the remaining provisions of this agreement, which will nevertheless remain in full force and effect.
- d. Force Majeure. Performance by either party under this agreement is excused during the period such performance is prevented or delayed by government restrictions (whether with or without valid jurisdiction), war or warlike activity, insurrection or civil disorder, or any other causes similar or dissimilar to the foregoing that are beyond the control of either party and are not foreseeable at the time the agreement is executed.
- e. Captions. Any captions or headings to the sections of this Agreement are solely for the convenience of the parties hereto, are not part of this Agreement, and are not to be used for the interpretation or determination of the validity hereof.
- f. Counterparts. This Agreement may be executed in counterparts and either party hereto may execute any such counterpart, each of which when executed and delivered will be deemed to be an original and all of which counterparts taken together will constitute one and the same instrument.
- g. Assignment. Neither party hereto may assign this Agreement without the written consent of the other, such consent not to be unreasonably withheld.
- h. Entire Agreement. This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes all pre-existing agreements and understandings between them with respect thereto.
- i. Choice of Law and Venue. This agreement is to be governed for all purposes by and construed in accordance with the law of the State of Illinois and venue is to lie exclusively in the 6th Judicial Circuit in Champaign County, Illinois.

IN WITNESS WHEREOF, the parties have caused this Agreement to be signed
_____, 2022.

THE DISTRICT:

THE ARTIST:

Urbana Park District

By: _____
Timothy Bartlett, Executive Director

Tim Summerville

EXHIBIT A

(See attached Image of *Life on the Prairie f/k/a American Bison*)



ORDINANCE 2022-04

ORDINANCE REVISING CHAPTER 5.00 OF THE BOARD POLICY MANUAL

WHEREAS, the Board of Commissioners finds that Sections 5.07, 5.08, 5.09, 5.10, 5.11, 5.14 & 5.15 of the Board Policy Manual of the Urbana Park District should be revised;

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

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

Section 2: The provisions set forth in Exhibit A attached hereto are approved and adopted as Sections 5.07, 5.08, 5.09, 5.10, 5.11, 5.14 & 5.15 of Chapter 5.00 of the Board Policy Manual of the Urbana Park District effective as of the date of the adoption of this ordinance.

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

AYE: _____

NAY: _____

ADOPTED this 9th day of August, 2022, by the Commissioners of the Urbana Park District in Champaign County, Illinois, at a regular meeting thereof.

URBANA PARK DISTRICT

By: _____
Meredith Blumthal, Vice-President

ATTEST:

Timothy A. Bartlett, Secretary

(SEAL)

5.05 Methods of Disbursement of Cash

For the purpose of operating Parks and recreation services, the Board authorizes District staff to use procurement processes or procedures consistent with standard banking practices and state and federal rules and regulations. Approved procurement processes include the use of Petty Cash (revolving cash fund), Purchase Orders, Voucher Requests, Credit Cards, Procurement Cards (referred to herein as P-card), and by electronic payments commonly known as ACH's, EFT's, or wire transfer.

5.06 Payment of Claims

Claims for salaries, wages and benefits of District employees and normal expenditures for day-to-day operations may be paid without specific item-by-item authorization by the Board and will be reported to the Board at the next regular meeting of the Board in the monthly Treasurer's Report and/or presentation of the paid bills.

PURCHASE ORDERS AND CONTRACTS

5.07 Purchase Orders and Contracts

Except for payments made routinely by the business services department, such as for utility bills, insurance premiums, state and federal taxes, employee withholding, and employer benefits, authorization for an expenditure must exist in the form of a signature on a District purchase order form or other paperwork created by staff for vendor payments.

For expenditures from \$2,000.00 to \$ 29,999.99, quotes or proposals must be obtained by procedures set forth by the Director.

Authority is given to the following staff positions or equivalent positions for purchases of up to the following amounts per order:

5.08 Purchasing Authority

| | |
|----------------|---|
| up to \$500.00 | Administrative Personnel, Administrative Assistant, and Accounting Assistants |
| | Office Managers, General Office, Operations and Recreation Office Specialists, Secretaries, and Marketing Specialists |
| | Operations Facility Department, Grounds, and Natural Areas Regular Staff |
| | Recreation Department Program Specialists and Coordinators |
| | Planning Assistant |
| | Custodians |
| | Part-time staff authorized for purchasing based upon the authority of the assigning Supervisor |
| | Authority for P-card purchases is based upon the authority of the assigning Supervisor |

| | |
|---|--|
| Up to \$2,000.00 | Administration Department Managers Operations Department Supervisors Recreation Department Program Managers and Supervisors Authority for P-card purchases is based upon the authority of the assigning Supervisor |
| \$2,000.00 to \$5,000.00 | Director, Business Manager, Superintendent of Planning and Operations, Superintendent of Recreation, and Project Manager Authority for P-card purchases is based upon the authority of the Director or Department Head |
| Note: | <i>Requires 3 informal written quotes or Prequalified Provider</i> |
| \$5,001.00 to \$ <u>29,999.99</u> budgeted | Director, or Department Head (Business Manager and Planning and Operations Superintendent or Recreation Superintendent) Authority for P-card purchases is based upon the authority of the Director and Department Head |
| Note: | <i>Requires written specifications and 3 written quotes or Prequalified Provider</i> |
| \$5001.00 to \$9,999.99 not budgeted | Director and Department Head (Business Manager and Planning and Operations Superintendent or Recreation Superintendent) Authority for P-card purchases is based upon the authority of the Director and Department Head |
| Note: | <i>Requires written specifications and 3 written quotes or Prequalified Provider</i> |
| \$10,000.00 up to <u>\$29,999.99</u> not budgeted | Jointly by Director and President of the Board, or in the absence of the President of the Board by the Vice President of the Board. The Board must be notified at the next scheduled board meeting. Authority for P-card purchases is based upon the authority of the Director or Department Head after joint approval by the Director and the President of the Board |
| Note: | <i>Requires written specifications and 3 written quotes or Prequalified Provider</i> |

5.09 Professional Services Fees

Authority is given to contract for professional services for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part as follows:

- a. Professional service fees, budgeted, of up to \$29,999.99 may be authorized by the Director.

- b. Professional service fees of up to \$4,999.99 may be authorized by the Project Manager. Professional service fees, unbudgeted, between \$5,000.00 and \$9,999.99 may be authorized by the Director, or Department Head.
- c. Professional service fees, unbudgeted, between \$9,999.99 and \$29,999.99 may be authorized jointly by the Director and the President of the Board, or in the absence of the President by the Vice President. The Board must be notified at the next scheduled meeting of any such obligation.
- d. Professional service fees of more than \$29,999.99 must be authorized by the Board.
- e. Staff authorized contracts: additional services that bring the total contract amount above \$29,999.99 must be authorized by the board.
- f. Board authorized contracts: The total of additional services authorized by staff cannot exceed the contingency line amount for a contract. The contingency line will be that as recommended by staff and approved by the Board for a project, up to fifteen percent (15%), or as assigned by staff. Board approval is required for revision of the contingency line amount.
- g. For federally funded projects administered through the Illinois Department of Transportation, the district will use the Qualifications Based Selection Policy for professional services found in Chapter 7, Section 7.19, of the Board Policy Manual.

5.10 Execution of Contracts

The Director, with Board approval, may execute contracts under \$30,000, grant applications, and other pertinent and related documents which have been approved by the Board as may be necessary from time to time in order to carry out and effectuate the actions and decisions of the Board and the terms of those agreements and grant applications.

5.11 Award of Contracts for \$30,000.00 or More

Except for contracts, which by their nature are not adapted to award by competitive bidding, such as contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part; contracts for the printing of finance committee reports and departmental reports; contracts for the printing or engraving of bonds, tax warrants, and other evidences of indebtedness; contracts for utility services such as water, light, heat, telephone or telegraph; contracts for the use, purchase, delivery, movement, or installation of data processing equipment, software, or services and telecommunications and interconnect equipment, software, or services; contracts for duplicating machines and supplies; contracts for goods or services procured from another governmental agency, purchases of equipment previously owned by some entity other than the District itself; and contracts for the purchase of magazines, books, periodicals, pamphlets and reports; and, excepting where funds are expended in an emergency and such emergency expenditure is approved by 3/4 of the members of the Board, any contract for \$30,000.00 or more must be advertised for bid and awarded to the lowest responsible bidder by a majority vote of the Commissioners voting at a meeting of the Board. After approval by the Commissioners, the contract must be reduced to writing and, once signed, a copy kept by the

District. Unless otherwise authorized by the Board, the contract will not become binding unless signed by the President, attested by the Secretary, and the corporate seal affixed.

5.12 Bid Bonds

The District may require as a bid surety a certified check, or bid bond equal to five percent (5%) of the base bid amount as a proposal guarantee in conformity with Illinois State Statutes.

5.13 Performance and Labor and Material Payment Bonds

A successful bidder may be required to furnish a Performance Bond and a Labor and Material Payment Bond in an amount equal to one hundred percent (100%) of the construction contract awarded and payment of all obligations thereunder. Bond form will be A1A-311 or equivalent acceptable to the District. Failure to supply required bonds within fifteen (15) business days after the notification of award of contract or within such extended period as the District may grant will constitute a default, and the District may award the contract to the next responsible bidder or elect to re-advertise the bid. A defaulting bidder may be deemed liable for the difference between the bid originally accepted and that amount for which an award is subsequently executed.

5.14 Prequalified Providers

Prequalified Providers are providers that are selected for projects of limited scope on a quality based selection process. Prequalified Providers will be authorized within District purchasing procedures to perform work of a total contract cost of less than \$29,999.99. Prequalified Provider status will be for a term of three (3) years after which providers will have the opportunity to reapply for prequalified status. Services that are appropriate for Prequalified Provider status include but are not limited to general construction, HVAC, electrical, plumbing, roofing, concrete, and arborist services.

5.15 Change Orders

For construction projects with a budget under \$30,000, staff may approve change orders up to \$29,999.99. Change orders that bring the total contract amount above \$29,999.99 must be authorized by the board.

For major construction projects with a construction budget greater than \$30,000, change orders complying with the following procedure are authorized:

- a. The total of change orders authorized by staff under this procedure cannot exceed the contingency line amount for a project. The contingency line will be that as recommended by design professionals and approved by the Board for a project or may be up to fifteen percent (15%) of the project budget for projects that do not employ design professionals. Board approval is required for revision of the contingency line amount or of the construction budget for a project.

- b. The Director, Superintendent of Planning and Operations, Business Manager, and Project Manager can authorize a change order/s for up to \$29,999.99 in the field equivalent to the purchasing authority of each.
- c. Each change order must be documented on a Change Order Log that describes the change and cost increase or decrease for the project and acceptance by the District of the change.

The Director must advise the Board at the next board meeting of change orders whenever the total of staff authorized change orders reaches \$29,999.99 or such lesser amount governing the project.

FISCAL ACTIONS

5.16 Bond Rating

The District will not maintain a bond rating on an annual basis unless necessary for financing of projects. The decision of whether or not a bond rating will be secured will be made by the Board on a case-by-case basis for each separate bond issue approved by the Board.

5.17 Capital Improvements Plan

The Board will maintain and review annually the current year and 5-year Capital Improvements Plan, which will be used for capital improvements and repairs and equipment and replacement needs.

5.18 Capitalization Policy (Fixed Assets)

This policy is to establish procedures for keeping an inventory of fixed assets owned by the District to comply with the Governmental Accounting Standards Board requirements.

- a. Capital assets purchased for use in governmental activities will be recorded as expenses in governmental funds at the time of the purchase.
- b. Enterprise funds assets will be capitalized based on this policy.
- c. Governmental and Enterprise capital assets will be recorded in the government-wide financial statements, offset by accumulated depreciation.
- d. Capital assets will be valued at actual or estimated historical costs, while donated capital assets will be valued at their fair market value on the date donated.
- e. Equipment valued at or above \$10,000; buildings and improvements valued at or above \$20,000; land improvements and infrastructure valued at or above \$20,000; land of any value; and assets that appreciate in value valued at or above \$10,000 will be capitalized.
- f. Depreciation will be calculated on assets other than land using the following estimated useful lives:

| | |
|-------------------|---------|
| EQUIPMENT: | |
| Furniture | 7 years |
| Major appliances | 7 years |