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*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, SEPTEMBER 13, 2022  
7:00 PM  
PLANNING & OPERATIONS FACILITY  
1011 E. KERR AVENUE  
URBANA, IL 61802**

*Mask usage and social distancing where possible encouraged*

**I. Call to Order**

**A. Remote Attendance**

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

**II. 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 – none at this time**

**IV. Appointments – UPDAC Vacancies & 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. 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 August 2, 2022 Study Session**

- B. Approval of the Minutes of the August 9, 2022 Regular Board Meeting
- C. Monthly Reports
  - These are monthly reports from each department of the district.*
  - 1. Administration (Executive Director, Business, Development/Volunteers, Human Resources)
  - 2. Planning/Operations (Planning, Project Management, Facilities, Grounds, Aquatics)
  - 3. Recreation (Aquatics, Athletics, Community Programs, Environmental Programs, Public Information/Marketing, Champaign-Urbana Special Recreation–CUSR)
- D. Approval of the Monthly Paid Accounts Payable
  - This report is available for review by each Commissioner.*
- E. Action to Accept the August 2022 Philanthropy Report and Gifts Listed with Gratitude
  - Gifts and donations must be officially accepted by the Board. The Philanthropy Report also lists volunteer service hours for the month.*

*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 July and August Treasurer's Reports
  - 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. Heritage Trail – King Park
  - 3. Wandell Sculpture Garden 25<sup>th</sup> Anniversary
  - 4. C-U Special Recreation – Manager
  - 5. ARPA Update
  - 6. Arbor Day – Gold Leaf Award
  - 7. Leal Cottage – Historic Oak Tree
  - 8. Electronic Bicycles (eBikes)
- C. President
  - This is an opportunity for the President to make a comment.*
  - 1. Review of upcoming meeting agenda
- D. Liaison Reports
  - 1. Finance Study Group
    - Meets as needed to discuss financial matters of the district.*
  - 2. UPD Policy Study Group
    - Meets as needed to discuss policy matters of the district.*

3. Urbana Parks Foundation Representative  
*Reports on Park Foundation activities.*
4. UPDAC Planning Study Group  
*Meets as needed to coordinate and enhance Board-UPDAC activities and communication.*

**VIII. Old Business**

- A. Action on any Old Business removed from Consent Agenda

**IX. New Business**

- A. Action to Approve Contract with Farnsworth Group, Inc. for Prairie Park and Weaver Park Master Plan
- B. Action to Approve Resolution 2022-11 for an OSLAD Grant Application for Meadowbrook Playground
- C. 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.

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## MEMORANDUM

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**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:** SEPTEMBER 7, 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 13: 5 members completed their terms, 2 resigned due to moving out of district, and 6 have been appointed so far this summer. The following names are being presented for discussion for appointment, and it is recommended that the applicants listed below be appointed to fill vacancies on the committee:

Darius White  
1407 S. Smith Rd.

Lori Choquette  
407 Beringer Circle

Brittany Tammen  
1102 Grant Place

Staff recommend appointing Darius White to fill a vacancy on the committee of two years, and Lori Choquette to fill a vacancy of one year. Both candidates will be eligible for full-term appointments following the vacant term expirations. Staff recommends appointing Brittany Tammen to a regular full-term appointment.

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

URBANA PARK DISTRICT ADVISORY COMMITTEE (UPDAC)

TUESDAY, AUGUST 23, 2022

7:00 PM

MEADOWBROOK INTERPRETIVE CENTER

**Call to Order – Welcome New Members and Introductions**

**Public Comment-** No public comment

**Approval of the Minutes of the June 28, 2022 Meeting-** At the start of the meeting, only 6 UPDAC members were in attendance. Without a quorum, we were unable to approve meeting minutes until later in the meeting when another member arrived.

**New Business**

**A. UPDAC Year-in-Review-** Kelsey touched on many of the great presentations we had in the 2021-2022 year, including the Jettie Rhodes Committee, Community Coalition, the Diversity Lab Study from U of I, Blair Park tour, and all of the Meadowbrook Park planning and feedback.

**B. Upcoming Programs and Projects-** This year we will continue more discussion on the future of the UIAC/School District relationship, Crystal Lake Park improvements, Meadowbrook Park construction (due to begin Spring 2023). We plan to hear presentations from Park District Staff on the SPLASH Program, Natural Areas/Interpretive locations, an update on the Diversity Lab Phase 2 study, Health and Wellness Center, etc. We are also hoping to have more on-site meetings to explore and discuss park district locations and projects, and also hoping for a program in the James Room Kitchen.

**Reports**

**A. UPDAC Chair-** Reminder to sign up to take minutes at future meetings.

**B. Board Representative-**

**C. Director's Report-** Tim was not in attendance.

**D. Capital Projects Report-** Derek was present, and gave updates on the UPDAC Learning Pavilion being started, Meadowbrook Park still planning for a Spring 2023 start due to waiting times. UPD will be hiring out the installation of that playground. Crystal Lake Park roadway is complete, and construction continues on a retaining wall. Next steps will be the walking path and pedestrian foot bridge on Broadway. Longer term plans include one-way roadways through the park with bike/pedestrian lanes.

**VI. UPDAC Member Comments and Open Discussion**

There was continued discussion on ways to engage youth/high school aged students, and how to include them in UPDAC meetings. Reaching out to the UHS Civic Engagement Club, as well as the Mayoral program for youth were mentioned as good places to start.

Ashley brought up that there had been requests from parents within the Disability community to have a communication board at one of the parks as a means for easier communication for those who may not have much verbal communication. Derek confirmed that there is plans for one at Meadowbrook Park.

**URBANA PARK DISTRICT BOARD OF COMMISSIONERS**  
**MINUTES – BOARD STUDY SESSION**  
**TUESDAY, AUGUST 2, 2022**  
**6:30 PM-8:00 PM**  
**PLANNING AND OPERATIONS FACILITY**  
**1011 E. KERR AVENUE**  
**URBANA, ILLINOIS 61802**

The study session meeting of the Urbana Park District Board of Commissioners was held Tuesday, August 2, 2022 at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana, IL at 6:30 pm. The notice and agenda of the meeting were posted at the park district administrative office and at the location of the meeting. Copies of the notice and agenda were received by each commissioner of the district and by local newspapers, radio, and television stations at least forty-eight hours before the meeting in compliance with the Open Meetings Act of the State of Illinois. A copy of the notice and agenda is attached to the minutes. Also available for inspection are all documents that were reviewed or approved at the meeting.

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

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

**I. Call to Order**

Vice-President Blumthal called the meeting to order at 6:34 PM.

**A. Remote Attendance**

There was no remote attendance requested at this time.

**II. Accept Agenda**

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

**III. Public Comment**

There were no comments from members of the public.

**IV. Discussion**

A. Urbana Indoor Aquatic Center

Director Bartlett reviewed the background and current status of the Urbana Indoor Aquatic Center. He noted that UPD and Urbana School District have been jointly operating the facility for close to 25 years, and there have been different agreements for operations over this time, as well as different levels of programming and spending breakdown. He noted the successes and challenges over time for this award-winning facility and a focus on making the facility accessible for all. Corky Emberson reviewed the make-up of the UIAC Matrix Team from each organization. Derek Liebert reviewed budget strains from external and internal sources, including new capital spending and covid. Staff emphasized a desire to best serve tax-payers and meet the core areas of the UPD's mission. Director Bartlett recommended a facility audit, as well as field and court analysis. Board and staff discussed budget, programming, facility upkeep, operations, balance with new facilities, Urbana School District needs, diversity, and staffing. The Board requested to see additional financial breakdowns and operational numbers to fully inform any decision making.

B. Sculpture Purchase Agreement

Director Bartlett reviewed the purchase agreement for the "Life on the Prairie" bison sculpture to commemorate the 25<sup>th</sup> Anniversary of the Wandell Sculpture Garden.

V. **Comments from Commissioners**

There were no additional comments from commissioners.

VI. **Adjourn**

Vice-President Blumthal adjourned the meeting at 8:32 PM.

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Michael W. Walker, President

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Timothy A. Bartlett, Secretary

(Seal)

Date Approved: \_\_\_\_\_



**URBANA PARK DISTRICT BOARD OF COMMISSIONERS**  
**MINUTES - REGULAR BOARD MEETING**  
**TUESDAY, AUGUST 9, 2022**  
**7:00 PM**  
**PLANNING AND OPERATIONS FACILITY**  
**1011 E. KERR AVENUE**  
**URBANA, ILLINOIS 61802**

A regular meeting of the Urbana Park District Board of Commissioners was held Tuesday, August 9, 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;  
Derek Liebert, Superintendent of Planning and Operations;  
Laura Orcutt, Finance Manager;  
Andy Rousseau, Project Manager;  
Kara Dudek, Park Planner;  
Maria Blood, Upland Design;  
Michelle Kelly, Upland Design;  
Allison Jones served as Recorder.

**I. Call to Order**

Vice-President Blumthal called the meeting to order at 7:00 PM.

**A. Remote Attendance**

There was no remote attendance requested.

**II. Accept Agenda**

**COMMISSIONER STRATTON MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO ADJUST THE ORDER OF THE AGENDA TO MOVE NEW BUSINESS ITEM "A" TO DIRECTLY AFTER PUBLIC COMMENT. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

**III. Public Comment**

- A. Public Comment  
There were no comments from members of the public.
- B. UPD New Staff Introductions-None

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- **IX. New Business**

- A. Meadowbrook Park Playground-Preliminary Master Plan presented by Upland Design  
Michelle Kelly and Maria Blood from Upland Design presented the updated Master Plan and playground design for Meadowbrook Park. They reviewed the survey results, the playground component and features, and the preliminary Master Plan, including accessibility, access to restrooms, seating and tables, main features, shade, and color scheme. Board and staff provided feedback on the process and support for moving forward with the next steps in the playground update.
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**IV. Appointments – 2022-2025 UPDAC Class**

Staff presented the next set of nominations for UPDAC.

**COMMISSIONER DIGGES MADE A MOTION WITH A SECOND BY COMMISSIONER DELCOMYN TO APPROVE THE FOLLOWING CANDIDATE TO SERVE A 3-YEAR TERM AS PART OF THE 2022-2025 CLASS FOR THE URBANA PARK DISTRICT ADVISORY COMMITTEE (UPDAC). THE CANDIDATE IS: BRUCE RUMMENIE. A ROLL CALL VOTE WAS TAKEN, AND MOTION PASSED.**

**“AYE” VOTES WERE: COMMISSIONER DELCOMYN, COMMISSIONER DIGGES, COMMISSIONER BLUMTHAL; “NAY” VOTES WERE: COMMISSIONER STRATTON**

Director Bartlett noted that potentially more UPDAC additions would be coming in the next month.

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

There was no UPDAC meeting in July.

**VI. Consent Agenda**

- A. Approval of the Minutes of the July 12, 2022 Regular Board Meeting
- B. Monthly Reports
  - 1. Administration
  - 2. Planning & Operations
  - 3. Recreation
- C. Action to Accept the Philanthropy Report and Gifts Listed with Gratitude
- D. Approval of the Monthly Paid Accounts Payable

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

**VII. Reports**

- A. Financial Reports
  - 1. Revenue and Expenditure Report

Laura Orcutt presented the Revenue and Expenditure Report.

2. Action on Treasurer's Report

Laura Orcutt presented the Treasurer's Report.

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

3. Capital Budget Report

Laura Orcutt presented changes in the Capital Budgets.

Andy Rousseau presented updates on multiple projects, including:

- Health & Wellness Facility budget
- Construction on the pavilion at Anita Purves Nature Center
- Crystal Lake Park road
- Blair Park Challenge Course and Tennis Courts

Derek Liebert and Corky Emberson provide updates for the Crystal Lake Park Family Aquatic Center, including attendance numbers, revenue numbers, customer feedback, and maintenance and repairs.

B. Executive Director

1. You Belong Here Report
2. Amtrak
3. Saline Greenway - Update
4. Anti-Violence Collective – Update
5. Other as needed – Update

Director Bartlett presented updates on multiple projects, including:

- Youth Theater Newsies production
- Crystal Lark Park Art Fair
- Wandell Sculpture Park 25<sup>th</sup> Anniversary activities and funding
- You Belong Here Report and activities
- CC First/Amtrak/High Speed Rail developments
- New anti-violence collective
- ARPA fund discussion & application process

C. President

1. Review of upcoming meeting agenda  
Vice-President Blumthal reviewed upcoming meetings and programs.

D. Liaison Reports

1. Finance Study Group

Commissioner Digges noted that the Finance Study Group last met in July and all updates were discussed at tonight's Board Meeting. The next Finance Study Group meeting is scheduled for

9/2/22.

2. UPD Policy Study Group  
Director Bartlett reviewed the proposed policy changes relating to a change in state law for bid allowance amount.
3. Urbana Parks Foundation Representative  
Commissioner Digges noted that the UPF was enthusiastic to continue supporting the Health & Wellness Facility initiative, and have continued to support other efforts as well, including Bike Month. He noted that the UPF has developed a Marketing committee that will focus on a refresh of all UPF materials.
4. UPDAC Planning Study Group  
Commissioner Delcomyn noted that the UPDAC Planning Study Group will meet again in 6 months to review UPDAC topics.

#### **VIII. Old Business**

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

#### **IX. New Business**

- A. Meadowbrook Park Playground-Preliminary Master Plan presented by Upland Design  
See above.
- B. Sculpture Agreement – “Life on the Prairie” by Tim Summerville  
Director Bartlett reviewed the history and acquisition of the “Life on the Prairie” Sculpture.

**COMMISSIONER DIGGES MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO ACCEPT THE SCULPTURE AGREEMENT FOR “LIFE ON THE PRAIRIE” BY TIM SUMMERVILLE. A ROLL CALL VOTE WAS TAKEN, ALL SAID “AYE.”**

- C. Ordinance 2022-04, Revising Chapter 5.00 of the Board Policy Manual  
Staff noted that this presented change to the Board Policy Manual followed new state law regarding bidding amount limits.

**COMMISSIONER DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO APPROVE REVISIONS IN 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 IN ACCORDANCE WITH ILLINOIS PUBLIC ACT 102-0999 AMENDING THE COMPETITIVE BID THRESHOLD. A ROLL CALL VOTE WAS TAKEN, ALL SAID “AYE.”**

- D. Selection of a UPD Board of Commissioners to serve as the Board representative on the UIAC Matrix Team  
Commissioner Delcomyn volunteered to participate in the UIAC Matrix Team.

**COMMISSIONER STRATTON MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO NOMINATE UPD BOARD OF COMMISSIONER REPRESENTATIVE NANCY DELCOMYN TO THE UIAC MATRIX TEAM. A ROLL CALL VOTE WAS TAKEN, ALL SAID “AYE.”**

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

**X. Comments from Commissioners**

Commissioner Delcomyn commented that it may be worth having a community meeting on the topic of the future of the Urbana Indoor Aquatic Center.

**XI. Adjourn**

Vice-President Blumthal adjourned the meeting at 8:46 PM.

DRAFT

\_\_\_\_\_  
Michael W. Walker, President

\_\_\_\_\_  
Timothy A. Bartlett, Secretary

(Seal)

Date Approved: \_\_\_\_\_

# ADMINISTRATION REPORT

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TO: Urbana Park District Board of Commissioners

FROM: Timothy A. Bartlett, Executive Director

DATE: September 13, 2022

RE: August 2022 Administration Department Report

Tim Bartlett – Executive Director

## **ANTI-VIOLENCE COLLABORATIVE – AVC**

Principal Taren Nance, Urbana High School, has formed a new leadership group for the Urbana School District called “Anti-Violence Collaborative”. As we understand, this group is a separate 501 (3) C organization formed to help reduce violent behaviors at Urbana schools. The purpose of the group is to work with all community groups and leaders to help bring problem-solving outcomes to current problems regarding violence in the schools and community.

One key aspect of this group is that they are open to alternative ways to problem solving. It was reported that the current methods of education will never be adequate with a certain population of students. Many underserved African American males and females at the middle school and high school level that have experienced significant trauma from early in life will not appropriately follow the advice/direction from “school authorities”—including teachers, aides, and administration. Further, the disciplinary approaches are inadequate to keep students engaged and attending school. Alternative methods are needed to attract and engage with youth and their families. AVC is intended to serve as a group of local leaders that can bring new ideas and resources to the tool box of making our schools work.

There will likely be a need for the UPD to respond to helping by providing more services. For example, it is known that students with ADDH impacts are unable to stay focused for a full day of classes. There may be a need for exercise or relaxation activities to help refocus students that need help staying on task. The UPD could be one of the groups that could help bring recreational aspects into the classroom to help engage with student learning outcomes. Image and appearance is of critical importance to most young people. Finding mentors and leaders that can help project positive mind and body images for youth will be most critical. The UPD has an opportunity to help provide alternative experiences to attract youth and families into attending school on a regular basis.

More information about what AVC is all about and how we can successfully engage with the other leaders will continue to unfold over the next few months. Tim Bartlett and Corky Emberson will be sharing attendance duties with this group. We plan to share the information with staff and to continue working with UPDAC and the Board of Commissioners to make any appropriate changes to our service delivery.

# ADMINISTRATION REPORT

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## URBANA INDOOR AQUATIC CENTER (UIAC)

The UPD staff and board member representative (Nancy Delcomyn) have two preliminary meetings scheduled to help our team prepare for the upcoming meetings with the Urbana School District representatives. To date the UPD has reviewed past performance of the UIAC, identified the number of staff involved with that operation, discussed future capital improvement approaches and discussed ways to help reduce the number of staff working at the UIAC. In addition, staff reviewed the programs that provide and create revenue. Staffing levels were discussed as well, noting that we are not able to fully staff both the UIAC and the Crystal Lake Park Family Aquatic Center (CLPFAC) at the same time due to a reduction of available workers. Increased staff costs have increased our operation at both pools.

In addition, we discussed areas of increased costs to operation including: staffing, utilities, operational costs, capital costs, reduced attendance/memberships and future trends. It is known that there are blocks of time that the facility is open for the “walk up” customer—these timeframes most often do not bring in appropriate levels of revenue. Both evenings and weekend time blocks can often be vacant without swimmers. Alternatively, there is growing use of “rental” time blocks for the facility—renting the entire facility for special uses and activities. Rentals should also be considered as use by other school districts that do not have their own pool. This would be an example of revenue positive use of the facility that helps to reduce the overall cost of operations. Staff will continue working on putting a draft schedule together that could highlight ideal times to operate and times that closure/reduction in hours might help bring cost savings. The UPD team plans to be prepared with knowledge of our current operation and be able to present cost saving options to consider for the next use agreement for the UIAC.

## Business Services – Laura Orcutt, Finance Manager

In August, Finance Manager continued working with the audit firm of Sikich LLC on the district annual audit. UPD is awaiting their preliminary audit report for review so that Finance Manager can draft and submit remaining audit items of Management Discussion & Analysis, Transmittal Letter, and the Statistical Schedules of the Comprehensive Annual Financial Report – as required.

Finance Manager also worked with IPARKS by gathering/reviewing materials to renew the annual Property & Liability Insurance Policies due 10/16/2022.

The Business Office staff are settling in to their new roles and duties. Training never really stops and cross training for a more comprehensive knowledge base is being planned. It has been a hectic first half of the calendar year and I am very proud of the hard work the Business Office Staff have been putting in!

## Human Resources – Alexandra Ivanova, Human Resources Manager

No Report

# ADMINISTRATION REPORT

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## Development – Kelsey Beccue, Development Manager

I spent some time in the month of August preparing for the upcoming Urbana Parks Foundation (UPF) Jazz Walk Mixer. Invitations were mailed out, catering finalized, and music secured. The annual mixer will take place at the Meadowbrook Interpretive Center before the main Jazz Walk event at 5:30pm. UPF will be looking back over the activity of the last year, along with looking ahead toward the exciting developments in Meadowbrook Park: the Wandell Sculpture Garden 25<sup>th</sup> Anniversary Celebration, and the new playground design.

The Urbana Park District Advisory Committee (UPDAC) met on August 28 for the annual kick-off meeting at the Meadowbrook Interpretive Center. Staff presented a review of UPDAC activities over the past year along with a look forward to upcoming work. It was a great opportunity to get to know our new members a bit better. We also received three new UPDAC applications in the month of August, with appointments slated for the September Regular Board Meeting. Our new members bring new and interesting perspectives, and I am excited to see where the next year takes UPDAC.

Aside from UPF and UPDAC activities, I attended an IU Fund Raising School course, Principles and Techniques of Fundraising, in Indianapolis. This is the first course toward achieving a Certificate in Fundraising Management. The course was high quality. I enjoyed networking with other fundraising professionals in various fields, and I came away with many actionable steps toward improving our fundraising management processes. I am looking forward to taking the rest of the series!



# PLANNING & OPERATIONS REPORT

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TO: Urbana Park District Board of Commissioners

FROM: Derek Liebert, Superintendent of Planning & Operations

CC: Tim Bartlett, Executive Director

DATE: September 13, 2022

RE: August 2022 Planning & Operations Department Report

## Superintendent of Planning and Operations Derek Liebert

### **Deer Fatalities**

Over the past week, IDNR Biologists have found seven dead deer at Meadowbrook Park and Yankee Ridge. Several have been taken for sampling at the University of Illinois Wildlife Vet-Med clinic. IDNR suspects it is Epizootic Hemorrhagic Disease (EHD) and already has had a positive test result for EHD in Vermillion County. EHD typically occurs in the late summer and early fall, especially during dry conditions, when small stagnant pools facilitate transmission between whitetail deer and the gnats/midges that carry the disease. All of the deer were found within 100ft of water at Meadowbrook Park. Staff found additional deer at the Perkins Rd site and facilitated access to that site for IDNR's evaluation as well. EHD only affects ruminants, so humans and most domestic pets are not susceptible. There are no recommended treatments, and the disease subsides when cold conditions reduce the midge population.

### **Auxiliary IT Needs**

Staff continue to work with MCS, the district's supplemental IT service provider to the City of Urbana. The City of Urbana oversees the districts network and networked desktop pcs, servers, and backup storage. MCS supports Wi-Fi, security cameras, AV, electronic entrances, etc. MCS is working on reviewing and making recommendations for the new Health and Wellness Center as well as updates to the district's security cameras.

## Facilities Supervisor Shane Newell

### **Nature Center Doors**

Commercial Builders replaced two exterior doors in the basement of the Nature Center. The original doors were rusted along the bottom of the doors and door frames which made opening and closing difficult. The original panic devises and locks were re-used. Facility Maintenance staff will paint the doors/frames and repair any damaged drywall in the interior surrounding the frames. Total cost including material and labor was \$8,100.

# PLANNING & OPERATIONS REPORT

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## **Water Line Repair**

A park patron reported an underground water leak in the Organic Gardens at Meadowbrook Park recently. Facility Maintenance staff shut off the water supply and waited a couple of days prior to excavation so the soil could dry. Once the water line was exposed, A&R Mechanical arrived to complete the repair.

## **Grounds Supervisor Rich McMahon**

### **Grounds Notes**

The arbor crew recently removed all the branches off a large, dead White Oak on the north side of Nature Playscape. The trunk was left standing for a future woodcarving project. This was a challenging site to get the lift truck to, as it's at the top of slope that runs down to Country Club Road, tucked between the slope and Nature Playscape. We had to wait until summer camps were done, so the area wouldn't be filled with kids, and also had to limb up a few trees in the path that the lift truck took up the slope, from the road.

A drainage project was completed by Thornton Rave Construction in the outfield of the east ball diamond at Ambucs. The right field area has had issues with holding water through the years, which has made a good part of the outfield unusable during significantly wet times of the year. It hasn't caused a large amount of disruption to games being played out there, because the Tom Jones Challenger League has been the biggest user of the field for the last several years. Most of their action takes place on the infield, so games were able to go on, even when the outfield was wet. With us eventually losing Prairie North & South, and the likelihood that Ambucs will see increased action from other users, we felt it was important to get this problem fixed permanently.

We were able to save a Blackgum from the area where our new learning pavilion is being built, south of Nature Playscape. This tree is approximately 35' tall and has a DBH of 10", but was located in the footprint of the new building. Relocating it about 100 yards south, to a spot just east of the pool bath house, required the use of the Big John tree spade, owned by Sharp Nursery and Tree Transplanting. To help reduce transplant shock, several things were done. First, the canopy was sprayed with Transfilm, an anti-transpirant. Second, a soil drench of the root ball was performed with a Mycorrhizal solution. The tree was mulched all the way out to the dripline. At the advice of Sharp, a cabling system was installed, with ground anchors and ratchet straps. The tree has been watered thoroughly to this point, and will continue to be on an elevated watering schedule as we go forward.

# PLANNING & OPERATIONS REPORT

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## Construction Supervisor Keith Ewerks

### **Sculptures**

We have worked on a lot of things for our sculpture program recently. We rehabbed a folk art post (images carved out of post SE of Prairie Play) with new paint and extending the post with new wood. We installed one of our portable concrete pads for a Janet Austin sculpture in Timpone Tree Grove, dug a hole and filled with compacted rock for a large/heavy Harry Gordon piece that is coming soon, and ordered signage for the new sculptures that are arriving. We are storing a new piece at Hickory St. storage site until the concrete pad is ready for sculpture installation. This piece is very cool; it is an American Bison with her calf all made out of steel rebar. It looks great and will be a fine addition!

### **Playgrounds**

We have replaced several rubber wear mats in several different playground due to being extremely worn. Also installed the ones for our new playground at Blair. Wear mats are 2 ½ in. thick recycled rubber mats that go under swings and at the end of slides to help with keeping the safety surfacing from getting displaced in these areas. They also help with keeping the playground accessible.

## Aquatics Facilities Supervisor Joseph Schmidt

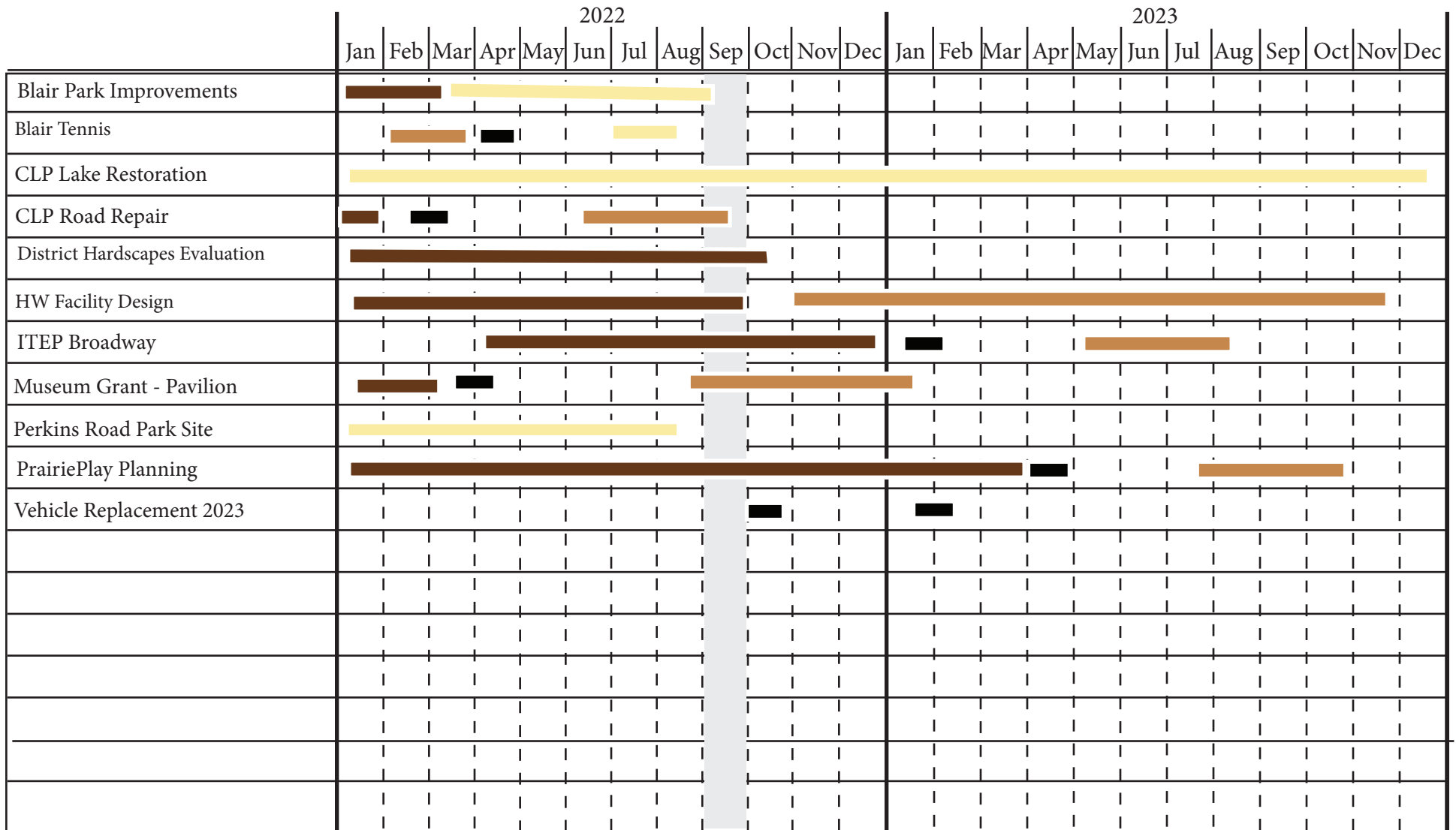
### **UIAC**

The Urbana Indoor Aquatic Center was re-opened from its summer closure. The competition pool heater had its heat exchanger and burner tubes cleaned, and one of its fans replaced. After several attempts by Spear Corp. to repair the activity pool UV system, the unit was officially declared unrepairable and remains out of service. Efforts to procure replacements for other aging equipment such as the activity pool filter pump and sanitary sewer lift station pumps continued. Aquatics maintenance staff toured the Sholem Aquatic Center to network with new Champaign Park District aquatics professionals and discuss pool maintenance topics.

### **CLPFAC**

The Crystal Lake Park Family Aquatic Center concluded its decennial season and is being prepared for winterization. Replacement water level sensors are scheduled for installation by Spear Corp. on September 7<sup>th</sup>. Staff began painting doors and handrails.

# CAPITAL PROJECT TIMELINE



Future Projects		Legend
CLP Phased Improvements	2023/2024	<div>A&amp;E Design</div> <div>Out to Bid</div> <div>Estimated Construction Period</div> <div>Closeout &amp; Maintenance</div>
Cottage Painting	2023	
PRC Office Flooring	2022-2023	

# RECREATION REPORT

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TO: Urbana Park District Board of Commissioners

FROM: Corky Emberson, Superintendent of Recreation

CC: Tim Bartlett, Executive Director

DATE: September 13, 2022

RE: August 2022 Recreation Department Report

## Public Information and Marketing

**Public Information Manager, Mark Schultz** – Marketing partnered with the Anita Purves Nature Center to promote and advertise the inaugural Climate Action Week in August. The week got plenty of media attention, including WCIA-TV interviewing Savannah Donovan and Savannah appearing on the Stevie Jay morning radio show.

We promoted several events starting in August and running through September – including Folk ‘n Roots Fridays, Jazz Walk, Teen Hangout Zone and S’mores Social and Stroll.

Looking ahead, marketing will heavily promote Jazz Walk, fall athletic events, community events, Welcoming Week, Take a Child Outside Week, and begin preliminary promotion for Turkey Trot.

## Aquatics

**Aquatics Manager, Leslie Radice** – The Aquatics Staff is focusing on finishing off the season as strong as possible. There have been staffing issues/shortages within the last few weeks. Many students have gone back to school or are in sports and are in return, not working. The full time staff has worked as hard as possible to keep the doors to the facility open. So far, there have only been 4 evening closures. This is the anticipated final number of inoperable days due to staffing shortages as well.

Staff is getting prepared to transition to indoor aquatics as well. Information is going out to members and the public about the upcoming opening date, along with information being posted at the Urbana Indoor Aquatic Center. There will be a new lifeguard class conducted soon as well to help with staffing numbers and availabilities.

## Community

**Community Program Manager, Janet Soesbe** – This year’s Crystal Lake Park Art Fair was once again held next to Friendship Grove at the Anita Purves Nature Center. We had approximately 2,000 shoppers come to visit our 41 artists that came from the C-U area as well as other Illinois locations plus Indiana and Missouri. The day was extremely hot and humid, so the amount of community support was amazing. As with all of our special events, the Art Fair could not be possible without those district staffers who work so hard at different stations throughout the day. In our artists’ surveys, one stated, “The best thing was that, in spite of the horrible heat, everyone was upbeat and suffering together and I can't believe I'm going to say it was actually fun (I hate extreme heat and humidity). Also the entire staff of the event was exceptional; making multiple stops to deliver ice and water and ask if we needed booth sitters and many available for help with set up and tear down if needed”.

# RECREATION REPORT



Community Program Coordinator, Matthew Lewis – Both the Program Coordinator and Community Program Assistant has been working on getting the PRC meeting rooms cleaned up from the summer camp and getting the supply closets organized for the next season of SPLASH. The Program Coordinator has also been working with school site Coordinators to setup a schedule for this school year's SPLASH program and working with SPLASH Leaders/Supervisors to make sure we have our classes and activities planned out. Both the Coordinator and Assistant have also been conducting interviews and getting staff hired for SPLASH as well. For staff we already have hired or are returning from last spring, we are working on creating their schedules and getting them inputted into NOVAtime.

Both the Community Program Coordinator and Assistant have also been coming up with plans to prepare for our upcoming new programs we will be offering in the fall. Additionally, coming up with new ideas and programs we could offer in the winter and spring next year and thinking of ways we can make changes to the Summer Arts Camp to better enhance the experience for the kids and staff alike. Some of these changes include altering the themes slightly and coming up with a way to better train staff so they are more prepared for the summer.

In addition to the new programs, the Community Program Coordinator and Assistant have been planning the upcoming School's Out Days and Holiday Camp and looking at options for field trips. Lastly, the Community Program Coordinator has been coming up with a timeline and plan for our upcoming Read Across America that is set to take place on Saturday, March 4<sup>th</sup>, 2023. We are working on an agenda and plan to have our first initial meeting within the next month.



# RECREATION REPORT

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**Recreation Office Manager, Heather Britsky** – The Recreation Office Manager spent a majority of August emptying out the storage rooms to assess and organize all current supplies. Along with the Community Program Coordinator and Community Program Assistant, every item was evaluated on its continued use. Since Covid paused multiple programs for over two years, many items had expired and needed to be tossed. Others had been well-used and were no longer in decent condition. What was left was sorted and either put aside for auction, donated, or organized and categorized for reentry into the storage rooms.

## Community Programs and Rentals

- Community Programs hosted 21 onsite programs with 551 attendees.
- Community Programs hosted 5 offsite programs with 36 attendees.
- The Phillips Recreation Center had 0 billable rentals with 0 people.
- The Phillips Recreation Center had 2 affiliate rentals with 25 people.
- The Phillips Recreation Center had 430 visitors

## Environmental

**Environmental Program Manager, Savannah Donovan** – This month the manager coordinated the Urbana Park District's first annual Climate Action Week, August 22-28. The week was full of engaging opportunities to learn about climate change causes and effects, local impacts, and how to be part of the solution. A total of 579 people participated in Climate Action Week programs and events with the Urbana Park District.

Monday	8/22/22	12-1pm	Weather Station Tour with Trent Ford	15
Monday	8/22/22	7:15-8:30pm	Bat Walk	30
Tuesday	8/23/22	5:30-7pm	Tree Hike with Ryan Pankau	17
Wednesday	8/24/22	9am-11am	Volunteer Stewardship Wednesday Workday	10
Wednesday	8/24/22	12-12:45pm	Lunch & Learn: Climate Change & Health Impacts, Solutions & You	6
Thursday	8/25/22	12-1pm	Lunch & Learn: Being Climate Conscious, Creatively (Zoom)	4
Friday	8/26/22	12-1pm	Lunch & Learn: Tree Planting & Care Demonstration	6
Friday	8/26/22	1:15-2:30pm	Red Bison Intro to Native Plants & Conservation at Home	7
Friday	8/26/22	3-4pm	Rethinking Plastics with CreAlgae (Zoom)	15
Friday	8/26/22	5-6pm	C4 Happy Hour Hike	14
Friday	8/26/22	6-7:30pm	C4 Green Drinks - Ask the IL State Climatologist	10
Saturday	8/27/22	1-4pm	Climate Action Week Main Event	445
TOTAL				579

# RECREATION REPORT

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Additional programs by collaborating agencies were included in Climate Action Week promotions but are not listed in the chart above as they did not have any direct park district involvement:

- City of Urbana's Geothermal Power Hour (Tues, August 23)
- Solidarity Gardens C-U Volunteer Workday (Thur, August 25)
- City of Urbana's Solar UC Solar Power Hour (Fri, August 26)

Ongoing opportunities during the week included a coat drive, a stationery drive, and plastic toy swap. A full list of collaborating partners and friends is online here: <https://www.urbanaparks.org/about-us/green-initiatives/>

The week ended with a main event at Crystal Lake Park on Saturday, August 27 from 1-4pm that included the following opportunities:

- Meet local artist Kim Curtis and contribute to her sculpture "[Harvest: A Monument to Plastic Waste](#)" (included as part of the Wandell Sculpture Gardens 25<sup>th</sup> Anniversary recognition)
- Live music from Backyard BBQ Band (unplugged in the spirit of climate action)
- Themed hikes at 1pm (trash collection), 2pm (Crystal Lake rehab project) & 3pm (meditative hike)
- Free snacks and refreshments in partnership with Common Ground Food Co-Op
- Bicycle check-ups with Champaign County Bikes
- Voter registration and more!

This was an "open road" event; the park road was closed to vehicles to allow participants to safely bike, roll and stroll. Anyone who biked, walked, or rode the MTD to the event was able to enter the "Eco-Transit Raffle" for one of seven prize bags. The manager received lots of excellent feedback about the entire week of programming, and she is looking forward to doing more with this annual event in years to come.

**Environmental Education Coordinator, Chelsea Prah** – This month the coordinator has been managing a large, facility-wide project to organize and utilize all natural history items, books, reference guides, field equipment and program supplies at the Anita Purves Nature Center. Project objectives and tasks include:

1. Dismantling unused loan kits and program boxes; evaluating, organizing and restocking program supplies.
2. Inventorying and cataloging natural history items while creating a public loan inventory.
3. Discarding any contaminated, broken or unwanted items.
4. Cataloging all books in online database "Library Thing".
5. Updating the associated webpages to reflect these changes.

The coordinator also met with the Graphics and Marketing Coordinator to create digital graphics and flyers to inform local educators of the school standards-based environmental program opportunities available for the 2022-23 school year. This involved updating the website to reflect this as well.

**Environmental Public Program Coordinator, David Subers** – The coordinator spent much of this month wrapping up camp programs. This included building cleanup, managing supplies and lost and found, collecting camp survey responses, completing exit interviews, and termination paperwork for 10+ part-time staff members. Overall, Nature Day Camp and Wild Child Survival Camp were resounding successes. We garnered plenty of positive feedback from adults, as well as some areas we can work to improve for next year. One of our main difficulties this season was with consistent staffing, particularly in working with Champaign-Urbana Special Recreation (CUSR) to provide accommodations for campers with specific



# RECREATION REPORT

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needs who often require one-to-one support. To help remedy this challenge, the coordinator will attend upcoming meetings with CUSR to discuss the best way to move forward.

**Environmental Office Manager, Nicole Hilberg**– The office manager spent time this month working with Consolidated Communications to personalize all facility phone lines’ Caller Identifications. Previously, the default Caller ID from all UPD outgoing lines was “Voice Axis Champaign.” Feedback from both internal and external customers showed they thought it was a SPAM call and therefore did not answer. Now six of the eight outgoing facility phone numbers show as “Urbana Parks” while the Lake House is simply “Lake House” and the Anita Purves Nature Center is “AP Nature Cntr.”

## **Environmental Programs and Anita Purves Nature Center Rentals:**

- The Nature Center hosted 26 onsite programs that served 1,178 people.
- The Nature Center was rented 0 times. The total number of people using the Center for rentals and meetings was 0.
- The Nature Center welcomed 1,982 people visiting or participating in programs at the Center.
- The Nature Center staff coordinated and conducted 3 offsite programs for 247 people this month.

## **Outreach and Wellness**

**Outreach & Wellness Manager, Elsie Hedgspeth** – During August, the Outreach & Wellness department worked with administration and the Urbana Park District planning team to begin fitness equipment selection and interior finishes for the new Health & Wellness Facility. The group conducted two site visits to Stephens Family YMCA in Champaign and Elite Sport & Fitness in Gibson City. Through the site visits, the group was able to discuss equipment brand preferences, the maintenance needs of various types of equipment, customer service experiences with different equipment companies, and the benefits of equipment purchasing versus leasing. The group also discussed sound amplification options for each of the spaces at the new facility as well as music streaming options best suited for fitness facilities. The department worked with the architecture and interior design teams at Farnsworth to provide feedback on interior finishes and furniture selection for the new facility as well.

**Outreach & Wellness Coordinator, Ashley Dennis** – During the month of August, the coordinator has been planning for the January – April guide. The department is looking to return to offering a Pilates class during this season and is trying to work with existing classes and the instructor’s availability to find a consistent time for the class.

## **Fitness Attendance**

### **Land Classes:**

Phillips Recreation Center: 754

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: 984

# RECREATION REPORT

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
01-00-910-10040	SALES TAX-RAM	COUNTRY ARBORS NURSERY INC	SALES TAX-RAM	(0.98)	1788
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				(0.98)	
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
01-00-920-21018	YST CASH REF'D REIMB	PETTY CASH C/O TAYLOR-SANI	PETTY CASH REIMB	59.00	16549
01-00-920-21019	SUPPL LIFE SEP	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE SEP	239.30	16599
01-00-920-21026	DENTAL SEP	DELTA DENTAL OF ILLINOIS	DENTAL/VISION SEP	1,092.66	1815
01-00-920-21026	PREMIUMS SEP	HEALTH ALLIANCE MEDICAL PI	PREMIUMS SEP	2,057.00	1816
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES				3,447.96	
Dept 01-001 ADMINISTRATION - ADMIN					
01-01-001-43001	DATE RECEIVED STAMP	AMAZON.COM	DATE RECEIVED STAMP	21.95	1788
01-01-001-43001	CHAIR MAT	AMAZON.COM	CHAIR MAT	112.98	1788
01-01-001-43001	PEN REFILLS	AMAZON.COM	PEN REFILLS	14.32	1788
01-01-001-43001	COPY PAPER/KLEENEX	ROGARDS OFFICE PRODUCTS	COPY PAPER/KLEENEX	109.37	1788
01-01-001-43001	PEN REFILLS/BANDAIDS	ROGARDS OFFICE PRODUCTS	PEN REFILLS/BANDAIDS	30.54	1788
01-01-001-43001	PEN REFILLS REF'D	ROGARDS OFFICE PRODUCTS	PEN REFILLS REF'D	(10.02)	1788
01-01-001-45003	LEGAL SERV JUL	MEYER CAPEL A PROFESSIONAL	LEGAL SERV JUL	2,650.00	16574
01-01-001-45009	MSFT 365 RENEWAL-UPF	GODADDY.COM	MSFT 365 RENEWAL-UPF	107.76	1788
01-01-001-45009	DONOR SOFTWARE AUG	NEON ONE LLC	DONOR SOFTWARE AUG	102.49	1788
01-01-001-45221	PRINT BUDGET BOOKS	MINUTEMAN PRESS	PRINT BUDGET BOOKS	76.31	1788
01-01-001-45222	ADMIN FEES AUG	BENEFIT PLANNING CONSULTAN	ADMIN FEES AUG	99.50	16533
01-01-001-45222	ADMIN FEES SEP	BENEFIT PLANNING CONSULTAN	ADMIN FEES SEP	99.50	16600
01-01-001-45224	YBH MENSTRUAL CARE	AMAZON.COM	YBH MENSTRUAL CARE	196.00	1788
01-01-001-45224	YBH MENSTRUAL CARE	AMAZON.COM	YBH MENSTRUAL CARE	47.31	1788
01-01-001-47001	BASIC LIFE SEP	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE SEP	56.10	16599
01-01-001-47001	PREMIUMS SEP	HEALTH ALLIANCE MEDICAL PI	PREMIUMS SEP	2,110.00	1816
01-01-001-47003	PREMIUMS SEP	HEALTH ALLIANCE MEDICAL PI	PREMIUMS SEP	1,224.00	1816
01-01-001-48001	ADMN PHONE AUG	CONSOLIDATED COMMUNICATION	TELEPHONE AUG	161.52	1780
01-01-001-48010	ADMN INTRNT AUG	I3 BROADBAND	INTERNET AUG	269.88	1777
01-01-001-49006	AVC MTNG/TAB-CE-TN-MH	BALDAROTTA	AVC MTNG/TAB-CE-TN-MH	65.55	1788
01-01-001-49006	MTNG/TAB-SB	BROADWAY FOOD HALL	MTNG/TAB-SB	12.08	1788
Total For Dept 01-001 ADMINISTRATION - ADMIN				7,557.14	
Dept 01-250 ADMINISTRATION - DEVELOPMENT					
01-01-250-45005	DONOR SOFTWARE AUG	NEON ONE LLC	DONOR SOFTWARE AUG	102.48	1788
01-01-250-47001	BASIC LIFE SEP	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE SEP	10.43	16599
01-01-250-49006	UPDAC KICKOFF MTNG EXP	BALDAROTTA	UPDAC KICKOFF MTNG EXP	172.80	16586
01-01-250-49008	FUNDRAISING COURSE #1 PER DIEM	BECCUE, KELSEY	FUNDRAISING COURSE #1 PER DIEM	124.00	16565
01-01-250-49008	FUNDRAISING MGMT COURSE	INDIANA UNIVERSITY	FUNDRAISING MGMT COURSE	1,695.00	1788
Total For Dept 01-250 ADMINISTRATION - DEVELOPMENT				2,104.71	
Dept 01-251 ADMINISTRATION - VOLUNTEERS					
01-01-251-43006	VOLUNTEER SUPPL	AMAZON.COM	VOLUNTEER SUPPL	345.88	1788
01-01-251-49011	JOB FAIR	UNIVERSITY OF ILLINOIS	JOB FAIR	200.00	1788
Total For Dept 01-251 ADMINISTRATION - VOLUNTEERS				545.88	
Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY					
01-01-260-43005	COMPUTER CABLES	CDW-GOVERNMENT LLC	HDMI & DVI CABLES FOR KSN COMPUTER	19.95	16566
01-01-260-45118	LASER PRINTER SERV AGREE FY22	LAZERS EDGE OFFICE AUTOMA	LASER PRINTER SERV AGREE	2,319.29	16544
01-01-260-45118	LASER PRINTER SERV AGREE FY22	LAZERS EDGE OFFICE AUTOMA	LASER PRINTER SERV AGREE	245.14	16573
01-01-260-45118	UPTV MMBRSHF FEE	URBANA, CITY OF	UPTV MMBRSHF FEE	1,800.00	16619
01-01-260-45553	PAYROLL PROG	HUMANITY INC	PAYROLL PROG	80.00	1788

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Fund 01 GENERAL FUND					
Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY					
Total For Dept 01-260 ADMINISTRATION - INFORMATION TECH				4,464.38	
Dept 02-001 PUBLIC ART - ADMIN					
01-02-001-43006	LIFTING STRAPS/SLINGS	ILLINI CONTRACTORS SUPPLY	LIFTING STRAPS/SLINGS	169.28	1788
01-02-001-45005	WSG SCULPTURE PAD	A & A CONCRETE	WSG SCULPTURE PAD	3,650.00	16561
Total For Dept 02-001 PUBLIC ART - ADMIN				3,819.28	
Dept 03-001 P & O - ADMIN					
01-03-001-47001	BASIC LIFE SEP	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE SEP	217.86	16599
01-03-001-47001	PREMIUMS SEP	HEALTH ALLIANCE MEDICAL PI	PREMIUMS SEP	18,521.80	1816
01-03-001-49008	REIMB CDL LICENSE RENEWAL	JOHNSON, BRAD	REIMB CDL LICENSE RENEWAL	61.35	16571
Total For Dept 03-001 P & O - ADMIN				18,801.01	
Dept 03-002 P & O - P & O OFFICE					
01-03-002-43001	REFRESH POLICY	DJI DRONES	REFRESH POLICY	239.00	1788
01-03-002-43001	DRONE IMPROVEMENTS	DJI SERVICE LLC	DRONE IMPROVEMENTS	180.00	1788
01-03-002-43001	SUPPL	ROGARDS OFFICE PRODUCTS	SUPPL	207.81	1788
01-03-002-43001	CREAMER/PAPER	ROGARDS OFFICE PRODUCTS	CREAMER/PAPER	34.58	1788
01-03-002-43001	OFC SUPPL	ROGARDS OFFICE PRODUCTS	OFC SUPPL	37.06	1788
01-03-002-43002	P&O SHIPPING	UPS STORE #2833, THE	P&O SHIPPING	25.21	1788
01-03-002-48001	KERR PHONE AUG	CONSOLIDATED COMMUNICATION	TELEPHONE AUG	235.55	1780
01-03-002-48010	KERR INTRNT AUG	I3 BROADBAND	INTERNET AUG	164.98	1777
01-03-002-48010	ATHLECTICS IPAD SEP	AT&T MOBILITY	INTERNET/WIFI SEP	87.48	1813
Total For Dept 03-002 P & O - P & O OFFICE				1,211.67	
Dept 03-004 P & O - AMBUCS					
01-03-004-43009	EXHAUST FAN MOTOR	COX ELECTRIC MOTOR SERVICE	EXHAUST FAN MOTOR	282.00	1788
01-03-004-43009	HARDWARE EXHAUST FAN	CU HARDWARE CO	HARDWARE EXHAUST FAN	31.96	1788
01-03-004-43224	HERBICIDE SPRAYING	SPRING GREEN LAWN CARE	HERBICIDE SPRAYING	162.50	16551
01-03-004-43444	FIELD PAINT-AMBC	NICKS PORTERHOUSE OF PAIN	FIELD PAINT-AMBC	15.00	1788
01-03-004-45331	BRUSH PROCESSING JUN	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	154.00	16583
01-03-004-45999	PARK WALKERS AUG	DEVELOPMENTAL SERVICES CEN	PARK WALKERS AUG	314.16	16568
01-03-004-45999	PLANT SAMPLES	UNIVERSITY OF ILLINOIS	PLANT SAMPLES	18.00	16581
01-03-004-48002	AMBC ELE *1454 JUL	CONSTELLATION NEW ENERGY I	ELECTRIC MAY/JUL/AUG	173.75	1814
01-03-004-48003	AMBC WTR *9665 AUG	ILLINOIS AMERICAN WATER CC	WATER AUG	48.68	1817
Total For Dept 03-004 P & O - AMBUCS				1,200.05	
Dept 03-011 P & O - BLAIR					
01-03-011-43009	ELECTRICAL WIRE/TAPE	BLAIN'S FARM & FLEET	ELECTRICAL WIRE/TAPE	70.36	1788
01-03-011-43009	GFI RECEPTACLES	TEPPER ELECTRIC SUPPLY CO	GFI RECEPTACLES	9.82	1788
01-03-011-43112	PARK EQUIP ANCHORS	FASTENAL COMPANY	PARK EQUIP ANCHORS	323.52	1788
01-03-011-43224	HERBICIDE SPRAYING	SPRING GREEN LAWN CARE	HERBICIDE SPRAYING	182.75	16551
01-03-011-43444	FIELD PAINT-BLAI	NICKS PORTERHOUSE OF PAIN	FIELD PAINT-BLAI	15.00	1788
01-03-011-45331	BRUSH PROCESSING JUN	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	84.00	16583
01-03-011-45999	PARK WALKERS AUG	DEVELOPMENTAL SERVICES CEN	PARK WALKERS AUG	134.64	16568
01-03-011-48002	BLAI ELE *9371 JUL	CONSTELLATION NEW ENERGY I	ELECTRIC MAY/JUL/AUG	330.47	1814
01-03-011-48003	BLAI WTR *9662 JUL	ILLINOIS AMERICAN WATER CC	WATER JUL	240.64	1778
Total For Dept 03-011 P & O - BLAIR				1,391.20	
Dept 03-015 P & O - BROOKENS					
01-03-015-43444	FIELD PAINT-BRKN	NICKS PORTERHOUSE OF PAIN	FIELD PAINT-BRKN	200.00	1788
Total For Dept 03-015 P & O - BROOKENS				200.00	

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Fund 01 GENERAL FUND					
Dept 03-030 P & O - CANADAY					
01-03-030-43444	FIELD PAINT-CANA	NICKS PORTERHOUSE OF PAIN	FIELD PAINT-CANA	15.00	1788
01-03-030-48002	CANA ELE *9453 JUL	CONSTELLATION NEW ENERGY	ELECTRIC MAY/JUL/AUG	33.24	1814
01-03-030-48003	CANA WTR *0138 JUL	ILLINOIS AMERICAN WATER	CCWATER JUL	47.23	1778
01-03-030-48003	CANA WTR *0138 AUG	ILLINOIS AMERICAN WATER	CCWATER AUG	47.21	1817
Total For Dept 03-030 P & O - CANADAY				142.68	
Dept 03-040 P & O - CARLE					
01-03-040-48002	CARL ELE *7058 JUL	CONSTELLATION NEW ENERGY	ELECTRIC MAY/JUL/AUG	49.76	1814
01-03-040-48003	CARL WTR *1858 JUL	ILLINOIS AMERICAN WATER	CCWATER JUL	61.93	1778
01-03-040-48010	CARL WIFI SEP	AT&T	CARL WIFI SEP	52.35	1812
Total For Dept 03-040 P & O - CARLE				164.04	
Dept 03-050 P & O - CHIEF SHEMAUGER					
01-03-050-45999	PARK WALKERS AUG	DEVELOPMENTAL SERVICES	CEN PARK WALKERS AUG	89.76	16568
Total For Dept 03-050 P & O - CHIEF SHEMAUGER				89.76	
Dept 03-055 P & O - COTTAGE					
01-03-055-48002	COTT ELE *48171 JUL	CONSTELLATION NEW ENERGY	ELECTRIC MAY/JUL/AUG	316.60	1814
01-03-055-48003	COTT WTR *2790 AUG	ILLINOIS AMERICAN WATER	CCWATER AUG	45.70	1817
01-03-055-48005	COTT GAS *7534 AUG	AMEREN IP	GAS AUG 22	54.90	1779
Total For Dept 03-055 P & O - COTTAGE				417.20	
Dept 03-060 P & O - CRESTVIEW					
01-03-060-45331	BRUSH PROCESSING JUN	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	10.00	16583
01-03-060-45999	PARK WALKERS AUG	DEVELOPMENTAL SERVICES	CEN PARK WALKERS AUG	89.76	16568
01-03-060-48003	CRST WTR *2752 AUG	ILLINOIS AMERICAN WATER	CCWATER AUG	152.41	1817
Total For Dept 03-060 P & O - CRESTVIEW				252.17	
Dept 03-070 P & O - CRYSTAL LAKE					
01-03-070-43224	HERBICIDE SPRAYING	SPRING GREEN LAWN CARE	HERBICIDE SPRAYING	61.60	16551
01-03-070-45115	CLPK EXTRA SERV HCAP JUL	MIDWEST POTTYHOUSE	POTTYHOUSES JUL	714.00	16546
01-03-070-45331	BRUSH PROCESSING JUN	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	153.00	16583
01-03-070-45999	PARK WALKERS AUG	DEVELOPMENTAL SERVICES	CEN PARK WALKERS AUG	1,009.80	16568
01-03-070-48002	CLPK ELE *6093 JUL	CONSTELLATION NEW ENERGY	ELECTRIC MAY/JUL/AUG	835.78	1814
01-03-070-48003	CLPK WTR *6424 AUG	ILLINOIS AMERICAN WATER	CCWATER AUG	84.97	1817
Total For Dept 03-070 P & O - CRYSTAL LAKE				2,859.15	
Dept 03-078 P & O - DOG PARK					
01-03-078-45115	DOG EXTRA SERV HCAP JUL	MIDWEST POTTYHOUSE	POTTYHOUSES JUL	192.00	16546
01-03-078-48002	DOG ELE *6008 JUL	AMEREN IP	GAS/ELE JUL	30.97	1776
01-03-078-48003	DOG WTR *6742 AUG	ILLINOIS AMERICAN WATER	CCWATER AUG	164.24	1783
01-03-078-48010	WIFI AUG	VERIZON	WIFI AUG	45.02	1787
Total For Dept 03-078 P & O - DOG PARK				432.23	
Dept 03-084 P & O - HICKORY					
01-03-084-48002	HKRY ELE *3008 JUL	CONSTELLATION NEW ENERGY	ELECTRIC MAY/JUL/AUG	184.46	1814
Total For Dept 03-084 P & O - HICKORY				184.46	
Dept 03-085 P & O - KERR					
01-03-085-43008	FILTERS	DUNCAN SUPPLY COMPANY INC	FILTERS	201.44	1788
01-03-085-43111	LAUNDRY DETERGENT	SCHNUCKS	LAUNDRY DETERGENT	37.98	1788
01-03-085-43999	MARKING FLAGS/STAKES	BLAIN'S FARM & FLEET	MARKING FLAGS/STAKES	40.69	1788
01-03-085-45116	ANT BAIT	BLAIN'S FARM & FLEET	ANT BAIT	27.96	1788

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Fund 01 GENERAL FUND					
Dept 03-085 P & O - KERR					
01-03-085-45335	HEAT PUMP REP'R	A & R MECHANICAL CONTRACT	HEAT PUMP REP'R/BACKFLOW DEVICE	1,824.88	16562
01-03-085-45999	PUMP OUT WASHBAY PITS	BERG TANKS INC	PUMP OUT WASHBAY PITS	790.00	16587
01-03-085-48002	KERR ELE *6021 JUL	CONSTELLATION NEW ENERGY I	ELECTRIC MAY/JUL/AUG	2,568.33	1814
01-03-085-48003	KERR FIRE *7964 AUG	ILLINOIS AMERICAN WATER CC	WATER AUG	65.63	1778
01-03-085-48003	KERR WTR *4220 AUG	ILLINOIS AMERICAN WATER CC	WATER AUG	254.43	1817
01-03-085-48005	KERR GAS *1031 JUL	AMEREN IP	GAS/ELE JUL	115.29	1776
Total For Dept 03-085 P & O - KERR				5,926.63	
Dept 03-090 P & O - KING					
01-03-090-45999	PARK WALKERS AUG	DEVELOPMENTAL SERVICES CEN	PARK WALKERS AUG	89.76	16568
01-03-090-48002	KING ELE *28171 JUL	CONSTELLATION NEW ENERGY I	ELECTRIC MAY/JUL/AUG	315.59	1814
01-03-090-48003	KING WTR *1725 AUG	ILLINOIS AMERICAN WATER CC	WATER AUG	101.33	1817
Total For Dept 03-090 P & O - KING				506.68	
Dept 03-095 P & O - LARSON					
01-03-095-48003	LARS WTR *6539 AUG	ILLINOIS AMERICAN WATER CC	WATER AUG	30.67	1817
Total For Dept 03-095 P & O - LARSON				30.67	
Dept 03-100 P & O - LEAL					
01-03-100-45999	PARK WALKERS AUG	DEVELOPMENTAL SERVICES CEN	PARK WALKERS AUG	44.88	16568
01-03-100-48002	LEAL ELE *1370 JUL	CONSTELLATION NEW ENERGY I	ELECTRIC MAY/JUL/AUG	64.26	1814
Total For Dept 03-100 P & O - LEAL				109.14	
Dept 03-110 P & O - LOHMANN					
01-03-110-43224	HERBICIDE SPRAYING	SPRING GREEN LAWN CARE	HERBICIDE SPRAYING	213.75	16551
01-03-110-43444	FIELD PAINT-LHMN	NICKS PORTERHOUSE OF PAINT	FIELD PAINT-LHMN	15.00	1788
01-03-110-45331	BRUSH PROCESSING JUN	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	10.00	16583
01-03-110-45999	PARK WALKERS AUG	DEVELOPMENTAL SERVICES CEN	PARK WALKERS AUG	44.88	16568
Total For Dept 03-110 P & O - LOHMANN				283.63	
Dept 03-120 P & O - MEADOWBROOK					
01-03-120-43110	WASHERS	CU HARDWARE CO	WASHERS	1.50	1788
01-03-120-43112	THREADED ROD	BLAIN'S FARM & FLEET	THREADED ROD	11.98	1788
01-03-120-43224	DEER REPELLANT	BLAIN'S FARM & FLEET	DEER REPELLANT	94.99	1788
01-03-120-43225	MULCH JUN	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	300.00	16583
01-03-120-43225	PERENNIALS	COUNTRY ARBORS NURSERY INC	PERENNIALS	(13.00)	1788
01-03-120-45115	MBK EXTRA SERV HCAP JUL	MIDWEST POTTYHOUSE	POTTYHOUSES JUL	48.00	16546
01-03-120-45331	BRUSH PROCESSING JUN	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	50.00	16583
01-03-120-45999	PLUMBING REP'R	A & R MECHANICAL CONTRACT	AC/PLUMBING REP'R	2,025.53	16532
01-03-120-45999	BACKFLOW DEVICE	A & R MECHANICAL CONTRACT	HEAT PUMP REP'R/BACKFLOW DEVICE	1,367.07	16562
01-03-120-45999	PARK WALKERS AUG	DEVELOPMENTAL SERVICES CEN	PARK WALKERS AUG	179.52	16568
01-03-120-48002	MBK ELE *0816 JUL	AMEREN IP	GAS/ELE JUL	7.72	1776
01-03-120-48002	MBK ELE *3291 JUL	CONSTELLATION NEW ENERGY I	ELECTRIC MAY/JUL/AUG	422.45	1814
01-03-120-48003	MBK WTR *6210 JUL	ILLINOIS AMERICAN WATER CC	WATER JUL	1,622.66	1778
01-03-120-48003	MBK WTR *6210 AUG	ILLINOIS AMERICAN WATER CC	WATER AUG	997.62	1817
Total For Dept 03-120 P & O - MEADOWBROOK				7,116.04	
Dept 03-178 P & O - PHILLIPS					
01-03-178-45331	BRUSH PROCESSING JUN	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	25.00	16583
01-03-178-45999	PARK WALKERS AUG	DEVELOPMENTAL SERVICES CEN	PARK WALKERS AUG	67.32	16568
01-03-178-48003	PRC WTR *4212 AUG	ILLINOIS AMERICAN WATER CC	WATER AUG	30.67	1817
Total For Dept 03-178 P & O - PHILLIPS				122.99	

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Fund 01 GENERAL FUND					
Dept 03-180 P & O - PRAIRIE					
01-03-180-43224	HERBICIDE SPRAYING	SPRING GREEN LAWN CARE	HERBICIDE SPRAYING	217.75	16551
01-03-180-43444	FIELD PAINT-PRAI	NICKS PORTERHOUSE OF PAIN	FIELD PAINT-PRAI	220.00	1788
01-03-180-43444	AEROSOL FIELD PAINT	SHERWIN WILLIAMS CO	AEROSOL FIELD PAINT	27.87	1788
01-03-180-45115	PRAI EXTRA SERV HCAP JUL	MIDWEST POTTYHOUSE	POTTYHOUSES JUL	96.00	16546
01-03-180-48002	NIGHT LIGHT *8815 AUG	CONSTELLATION NEW ENERGY	ELECTRIC MAY/JUL/AUG	205.80	1814
01-03-180-48003	PRAI WTR *2066 JUL	ILLINOIS AMERICAN WATER CO	WATER JUL	985.75	1778
01-03-180-48003	PRAI WTR *2066 AUG	ILLINOIS AMERICAN WATER CO	WATER AUG	338.20	1817
Total For Dept 03-180 P & O - PRAIRIE				2,091.37	
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43332	BRAKE HANDLE CHAINSAW	AMAZON.COM	BRAKE HANDLE CHAINSAW	20.58	1788
01-03-182-43332	AUGER PARTS	DUST & SON OF CHAMPAIGN CT	AUGER PARTS	138.04	1788
01-03-182-43334	WHEELS/HARDWARE	AREND'S HOGAN WALKER AHW LI	WHEELS/HARDWARE	69.84	1788
01-03-182-43336	TIRES M-4	ZURCHER TIRE INC	TIRES M-4	764.00	16584
01-03-182-43336	M-18 BATTERY	BLAIN'S FARM & FLEET	M-18 BATTERY	144.99	1788
01-03-182-43336	OIL FILTERS	DUST & SON OF CHAMPAIGN CT	OIL FILTERS	19.68	1788
01-03-182-43336	OIL FILTERS	DUST & SON OF CHAMPAIGN CT	OIL FILTERS	16.50	1788
01-03-182-43336	BRAKE PADS	DUST & SON OF CHAMPAIGN CT	BRAKE PADS	37.40	1788
01-03-182-43339	TRAILER RAMP SPRINGS	REDNECK TRAILER SUPPLIES	TRAILER RAMP SPRINGS	210.75	1788
01-03-182-43441	FILL LP TANK	ILLINI FS INC	FILL LP TANK	28.00	1781
01-03-182-43441	DIESEL (269.342 GAL) JUL	ILLINI FS INC	FUEL JUL	6,338.43	1782
01-03-182-43446	TREE GUARDS	A M LEONARD	TREE GUARDS	230.92	1788
01-03-182-43556	EAR PLUGS	BLAIN'S FARM & FLEET	EAR PLUGS	19.99	1788
01-03-182-43556	SAFETY MASKS	ROGARDS OFFICE PRODUCTS	SAFETY MASKS	321.00	1788
01-03-182-43557	PLYGRND SURFACING	CEDAR VALLEY EXPRESS BLOWE	PLYGRND SURFACING	15,725.00	16601
01-03-182-43880	PALLET CONCRETE MIX	ARMSTRONG LUMBER COMPANY	PALLET CONCRETE MIX	283.92	1788
01-03-182-43885	CLEANER	BLAIN'S FARM & FLEET	CLEANER	12.99	1788
01-03-182-43885	GARDEN SPRAYER	HARBOR FREIGHT TOOLS USA I	GARDEN SPRAYER	14.99	1788
01-03-182-43885	MOPS	LOWES	MOPS	125.94	1788
01-03-182-43995	ARBOR SLINGS	BARTLETT MANUFACTURING CO	ARBOR SLINGS	157.39	1788
01-03-182-43995	GRINDING STONE	NORTHERN TOOL & EQUIPMENT	GRINDING STONE	59.65	1788
01-03-182-43998	DUSTING BRUSH	BLAIN'S FARM & FLEET	DUSTING BRUSH	16.49	1788
01-03-182-43998	CAR WASH/ZIP TIES	BLAIN'S FARM & FLEET	CAR WASH/ZIP TIES	48.75	1788
01-03-182-43998	RATCHET STRAP	BLAIN'S FARM & FLEET	RATCHET STRAP	27.98	1788
01-03-182-43998	HOSE/HOSE PARTS/STRAP	BLAIN'S FARM & FLEET	HOSE/HOSE PARTS/STRAP	134.39	1788
01-03-182-43998	CONCRETE MIX	BLAIN'S FARM & FLEET	CONCRETE MIX	9.99	1788
01-03-182-43998	PADLOCKS	DAVE & HARRY LOCKSMITHS IN	PADLOCKS	52.59	1788
01-03-182-43998	STERLING PADLOCKS	ENGINEERING UNLIMITED INC	STERLING PADLOCKS	155.19	1788
01-03-182-43998	BATTERIES/CUTTING BLADE	ILLINI CONTRACTORS SUPPLY	BATTERIES/CUTTING BLADE	236.34	1788
01-03-182-43998	HOSE/NOZZLE	MEIJER	HOSE/NOZZLE	95.98	1788
01-03-182-45111	CYLINDER RENTAL	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	27.90	16604
01-03-182-45113	M-14 TRUCK INSPECTION	LONG'S GARAGE INC	M-14 TRUCK INSPECTION	30.00	1788
01-03-182-45113	TRUCK INSPECTIONS	LONG'S GARAGE INC	TRUCK INSPECTIONS	117.00	1788
01-03-182-45114	RECYCLING JUL	MIDWEST FIBER RECYCLING	RECYCLING JUL	197.00	16575
01-03-182-45114	EMPTY M-6	URBANA TRANSFER STATION	EMPTY M-6	359.52	16582
01-03-182-45114	EMPTY M-11	URBANA TRANSFER STATION	EMPTY M-11	130.09	16593
01-03-182-45114	EMPTY M-6	URBANA TRANSFER STATION	EMPTY M-6	374.67	16593
01-03-182-45114	KERR EMPTY DUMPSTER SEP	REPUBLIC SERVICES #729	EMPTY DUMPSTER SEP	316.01	1818
01-03-182-45114	BULB/BALLAST RECYCLE	TEPPER ELECTRIC SUPPLY CO	BULB/BALLAST RECYCLE	578.96	1788
01-03-182-45330	CONCRETE PADS	ILLINI CONCRETE RAISING IN	CONCRETE PADS	3,319.00	16540
01-03-182-46002	M4-CORDLESS SAWZALL	ILLINI CONTRACTORS SUPPLY	M4-CORDLESS SAWZALL	249.00	1788
01-03-182-46005	EVENT TABLES LUMBER	ARMSTRONG LUMBER COMPANY	EVENT TABLES LUMBER	326.40	1788

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Fund 01 GENERAL FUND					
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-46005	SIGNS	FASTSIGNS	SIGNS	869.09	1788
01-03-182-46005	DOG PARK INCIDENT SIGN	FASTSIGNS	DOG PARK INCIDENT SIGN	47.57	1788
Total For Dept 03-182 P & O - SHOP & GARAGE				32,459.91	
Dept 03-190 P & O - SUNNYCREST TOT LOT					
01-03-190-48002	TOT ELE *7530 JUL	CONSTELLATION NEW ENERGY	ELECTRIC MAY/JUL/AUG	30.60	1814
Total For Dept 03-190 P & O - SUNNYCREST TOT LOT				30.60	
Dept 03-200 P & O - VICTORY					
01-03-200-45999	PARK WALKERS AUG	DEVELOPMENTAL SERVICES	CEN PARK WALKERS AUG	89.76	16568
01-03-200-48002	VICT ELE *7010 JUL	CONSTELLATION NEW ENERGY	ELECTRIC MAY/JUL/AUG	26.46	1814
01-03-200-48003	VICT WTR *7470 JUL	ILLINOIS AMERICAN WATER	CC WATER JUL	106.69	1778
Total For Dept 03-200 P & O - VICTORY				222.91	
Dept 03-210 P & O - WEAVER					
01-03-210-45331	BRUSH PROCESSING JUN	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	10.00	16583
01-03-210-45999	PARK WALKERS AUG	DEVELOPMENTAL SERVICES	CEN PARK WALKERS AUG	89.77	16568
Total For Dept 03-210 P & O - WEAVER				99.77	
Total For Fund 01 GENERAL FUND				98,284.33	
Fund 05 RECREATION FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
05-00-910-10040	SALES TAX-CEC	I.D.E.A. STORE	SALES TAX-CEC	9.20	1788
05-00-910-10040	SALES TAX-MKO	MENARDS	SALES TAX-MKO	9.07	1788
05-00-910-10040	SALES TAX REF'D-MKO	MENARDS	SALES TAX REF'D-MKO	(9.07)	1788
05-00-910-10040	SALES TAX-KAM	SAM'S CLUB	SALES TAX-KAM	9.57	1788
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				18.77	
Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	32.53	1788
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	93.60	1788
05-50-500-43001	COVID FACE MASKS	AMAZON.COM	COVID FACE MASKS	39.92	1788
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	59.37	1788
05-50-500-43664	PERSONAL PURCH REF'D-HMSB	PERSONAL PURCHASE VENDOR	PERSONAL PURCH REF'D-HMSB	(54.50)	1788
05-50-500-43664	PERSONAL PURCH-HMSB	PERSONAL PURCHASE VENDOR	PERSONAL PURCH-HMSB	54.50	1788
05-50-500-47001	BASIC LIFE SEP	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE SEP	121.80	16599
05-50-500-47001	PREMIUMS SEP	HEALTH ALLIANCE MEDICAL	PI PREMIUMS SEP	8,040.00	1816
05-50-500-48001	PRC PHONE AUG	CONSOLIDATED COMMUNICATION	TELEPHONE AUG	100.95	1780
05-50-500-48001	PRC POTS LINE SEP	PEERLESS NETWORK INC	POTS LINE SEP	77.18	1784
05-50-500-48010	PRC INTRNT AUG	I3 BROADBAND	INTERNET AUG	104.98	1777
Total For Dept 50-500 RECREATION OFFICE - MANAGEMENT				8,670.33	
Dept 50-505 RECREATION OFFICE - MAINTENANCE					
05-50-505-43008	FILTERS	DUNCAN SUPPLY COMPANY INC	FILTERS	201.44	1788
05-50-505-43112	STORAGE DOOR LOCK	DAVE & HARRY LOCKSMITHS	IN STORAGE DOOR LOCK	165.69	1788
05-50-505-45114	PRC EMPTY DUMPSTER SEP	REPUBLIC SERVICES #729	EMPTY DUMPSTER SEP	331.47	1818
05-50-505-45220	PRC JANIT JUL	ESS CLEAN INC	JANIT JUL	2,402.00	16538
05-50-505-45220	PRC JANIT JUN	ESS CLEAN INC	JANIT JUN	2,402.00	16570
05-50-505-45335	AC REP'R	A & R MECHANICAL CONTRACT	AC REP'R	300.00	16596
05-50-505-48002	PRC ELE *3779 JUL	CONSTELLATION NEW ENERGY	ELECTRIC MAY/JUL/AUG	2,648.41	1814
05-50-505-48003	PRC FIRE *6603 AUG	ILLINOIS AMERICAN WATER	CC WATER AUG	29.48	1778
05-50-505-48003	PRC WTR *4304 AUG	ILLINOIS AMERICAN WATER	CC WATER AUG	168.35	1817



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Fund 05 RECREATION FUND					
Dept 50-505 RECREATION OFFICE - MAINTENANCE					
05-50-505-48005	PRC GAS DL *4015 AUG	AMEREN IP	GAS AUG 22	56.63	1779
Total For Dept 50-505 RECREATION OFFICE - MAINTENANCE				8,705.47	
Dept 51-001 MARKETING - ADMIN					
05-51-001-43006	BATTERIES/LENS CLOTH	BEST BUY	BATTERIES/LENS CLOTH	26.48	1788
05-51-001-43006	CAMERA LENS COVER	BEST BUY	CAMERA LENS COVER	7.99	1788
05-51-001-43006	LENS COVER REF'D	BEST BUY	LENS COVER REF'D	(7.99)	1788
05-51-001-47001	BASIC LIFE SEP	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE SEP	19.40	16599
05-51-001-47001	PREMIUMS SEP	HEALTH ALLIANCE MEDICAL PI	PREMIUMS SEP	1,055.00	1816
05-51-001-49015	MONTHLY SUBSCRIP	MAILCHIMP	MONTHLY SUBSCRIP	97.99	1788
Total For Dept 51-001 MARKETING - ADMIN				1,198.87	
Dept 51-502 MARKETING - PUBLIC INFO/MARKETING					
05-51-502-45221	ADS JUL	STEVIE JAY BROADCASTING	ADS JUL	250.00	16579
05-51-502-45221	MONTHLY PHONE BOOK	DEX.YP / DEX MEDIA	MONTHLY PHONE BOOK	35.00	1788
05-51-502-45221	MONTHLY FB ADS	FACEBOOK.COM	MONTHLY FB ADS	21.87	1788
Total For Dept 51-502 MARKETING - PUBLIC INFO/MARKETING				306.87	
Dept 51-504 MARKETING - PROGRAM BROCHURE					
05-51-504-45223	PROG GUIDE SEP-DEC	AMERICAN LITHO	PROG GUIDE SEP-DEC	12,035.00	16564
Total For Dept 51-504 MARKETING - PROGRAM BROCHURE				12,035.00	
Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB					
05-53-512-43002	NEWS LABELS AUG	PREMIER PRINT GROUP INC	SR NEWS LABELS AUG	65.00	16550
05-53-512-43002	SR NEWS POSTAGE JUN	URBANA POSTMASTER	SR NEWS POSTAGE JUN	109.91	16592
05-53-512-43002	SR NEWS POSTAGE JUL	URBANA POSTMASTER	SR NEWS POSTAGE JUL	116.57	16592
Total For Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB				291.48	
Dept 53-514 AGE-FRIENDLY PROG - AGE-FRIENDLY PROG					
05-53-514-43006	SENIOR POTLUCK SUPPL	SCHNUCKS	SENIOR POTLUCK SUPPL	35.43	1788
Total For Dept 53-514 AGE-FRIENDLY PROG - AGE-FRIENDLY				35.43	
Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT					
05-54-500-43001	RECEIPT PAPER	SAM'S CLUB	RECEIPT PAPER	87.94	1788
05-54-500-43001	OFC SUPPL	STAPLES	OFC SUPPL	67.48	1788
05-54-500-43001	OFC SUPPL	ULINE SHIPPING SUPPLY SPEC	OFC SUPPL	107.00	1788
05-54-500-43662	FIRST AID SUPPL	AMAZON.COM	FIRST AID SUPPL	29.50	1788
05-54-500-43662	FIRST AID SUPPL	AMAZON.COM	FIRST AID SUPPL	12.14	1788
05-54-500-43662	FIRST AID SUPPL	AMAZON.COM	FIRST AID SUPPL	14.04	1788
05-54-500-43662	FIRST AID SUPPL	ULINE SHIPPING SUPPLY SPEC	FIRST AID SUPPL	90.44	1788
05-54-500-43772	DIPPIN DOTS	KOOL SNACKS SUPER CITY DO	DIPPIN DOTS	1,659.00	16572
05-54-500-43772	DIPPIN DOTS	KOOL SNACKS SUPER CITY DO	DIPPIN DOTS	3,088.02	16572
05-54-500-45221	POOL ADS	STEVIE JAY BROADCASTING	ADS JUL	750.00	16579
05-54-500-45221	POOL ADS JUL	WCZQ FM	POOL ADS JUL	300.00	16594
05-54-500-45221	SIGNS	FASTSIGNS	SIGNS	120.19	1788
05-54-500-45777	MOVIE	WALMART	MOVIE	12.96	1788
05-54-500-48001	CLPL PHONE AUG	CONSOLIDATED COMMUNICATION	TELEPHONE AUG	13.46	1780
05-54-500-48002	MEC BLD ELE *3028 JUL	CONSTELLATION NEW ENERGY	ELECTRIC MAY/JUL/AUG	10,591.11	1814
05-54-500-48003	CLPL WTR *1532 AUG	ILLINOIS AMERICAN WATER CO	WATER AUG	3,948.73	1817
05-54-500-48005	BATH HS GAS*1058 JUL	AMEREN IP	GAS/ELE JUL	3,117.91	1776
05-54-500-48005	BATH HS GAS *1058 AUG	AMEREN IP	GAS AUG	3,729.72	1811
05-54-500-48010	RADIO	DYNAMIC MEDIA	RADIO	27.99	1788
Total For Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANA				27,767.63	

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Fund 05 RECREATION FUND					
Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE					
05-54-505-43110	PLUMBING SUPPL	CONNOR CO	PLUMBING SUPPL	239.22	1788
05-54-505-43110	PLUMBING SUPPL	CONNOR CO	PLUMBING SUPPL	300.00	1788
05-54-505-43110	PLUMBING SUPPL	CONNOR CO	PLUMBING SUPPL	363.19	1788
05-54-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	793.41	1788
05-54-505-43111	GLASS CLEANER	CHEMICAL MAINTENANCE INC	GLASS CLEANER	48.92	1788
05-54-505-43113	PAINT	NICKS PORTERHOUSE OF PAINT	PAINT	(970.00)	1788
05-54-505-43114	PUMP PARTS	A-L EQUIPMENT CO INC	PUMP PARTS	669.00	16597
05-54-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	1,122.32	16548
05-54-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	2,008.80	16611
05-54-505-43554	POOL CHEMICALS	SPEAR CORPORATION	POOL SUPPL	4,277.86	16617
05-54-505-43999	WASP SPRAY	BLAIN'S FARM & FLEET	WASP SPRAY	31.96	1788
05-54-505-45220	JANIT SERV JUL	CINTAS	JANIT SERV JUL	159.46	16534
05-54-505-45220	JANIT SERV AUG	CINTAS	JANIT SERV AUG	159.46	16534
05-54-505-45220	JANIT SERV AUG	CINTAS	JANIT SERV AUG	159.46	16602
05-54-505-45449	MAINTENANCE APP SEP	GNXCOR USA INC	MAINTENANCE APP SEP	79.99	16607
05-54-505-45449	MAINTENANCE APP AUG	GNXCOR USA INC	MAINTENANCE APP AUG	79.99	16607
05-54-505-46006	TEMP SENSOR	SPEAR CORPORATION	TEMP SENSOR	116.00	16578
05-54-505-46006	LIFT SEAT BELTS	SPEAR CORPORATION	POOL SUPPL	249.47	16617
Total For Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAIN				9,888.51	
Dept 55-001 COMM PROG - ADMIN					
05-55-001-48010	COMM HOTSPOT SEP	AT&T MOBILITY	INTERNET/WIFI SEP	23.50	1813
Total For Dept 55-001 COMM PROG - ADMIN				23.50	
Dept 55-522 COMM PROG - PRESCHOOL ARTS CAMP					
05-55-522-43006	MASKS	AMAZON.COM	MASKS	25.98	1788
05-55-522-43006	ACTIVITY SUPPL	AMAZON.COM	ACTIVITY SUPPL	70.94	1788
05-55-522-43006	INSTANT SNOW	AMAZON.COM	INSTANT SNOW	16.98	1788
05-55-522-43006	PRE-K ARTS CAMP SUPPL	AMAZON.COM	PRE-K ARTS CAMP SUPPL	54.82	1788
05-55-522-43006	PRE-K ARTS CAMP SUPPL	AMAZON.COM	PRE-K ARTS CAMP SUPPL	236.23	1788
05-55-522-43006	ACTIVITY SUPPL	MICHAELS	ACTIVITY SUPPL	39.98	1788
05-55-522-43006	PROG SUPPL	MICHAELS	PROG SUPPL	14.38	1788
05-55-522-43006	CAMP LUNCH/SNACKS	SCHNUCKS	CAMP LUNCH/SNACKS	183.38	1788
05-55-522-43006	PRE-K ARTS SUPPL	WALMART	PRE-K ARTS SUPPL	7.40	1788
05-55-522-49001	CAMP ADMISS	PARKLAND COLLEGE	CAMP ADMISS	60.00	1788
Total For Dept 55-522 COMM PROG - PRESCHOOL ARTS CAMP				710.09	
Dept 55-524 COMM PROG - PRESCHOOL ARTS EXTENDED CAMP					
05-55-524-43006	SNACKS	AMAZON.COM	SNACKS	33.24	1788
05-55-524-43006	PRE-K EXT SUPPL	WALMART	PRE-K EXT SUPPL	57.32	1788
Total For Dept 55-524 COMM PROG - PRESCHOOL ARTS EXTENI				90.56	
Dept 55-526 COMM PROG - ARTS CAMPS					
05-55-526-43006	CHILD FACE MASKS	AMAZON.COM	CHILD FACE MASKS	29.72	1788
05-55-526-43006	CARDBOARD SHEETS	AMAZON.COM	CARDBOARD SHEETS	25.61	1788
05-55-526-43006	RIBBON/BELLS	AMAZON.COM	RIBBON/BELLS	33.96	1788
05-55-526-43006	ACTIVITY SUPPL	AMAZON.COM	ACTIVITY SUPPL	99.21	1788
05-55-526-43006	SEWING NEEDLES	AMAZON.COM	SEWING NEEDLES	13.97	1788
05-55-526-43006	WOOD CIRCLES	AMAZON.COM	WOOD CIRCLES	25.61	1788
05-55-526-43006	BELLS	AMAZON.COM	BELLS	41.95	1788
05-55-526-43006	ACTIVITY SUPPL	AMAZON.COM	ACTIVITY SUPPL	261.25	1788
05-55-526-43006	POLYFILL	AMAZON.COM	POLYFILL	56.00	1788
05-55-526-43006	ACTIVITY SUPPL	AMAZON.COM	ACTIVITY SUPPL	90.85	1788

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Fund 05 RECREATION FUND					
Dept 55-526 COMM PROG - ARTS CAMPS					
05-55-526-43006	ACTIVITY SUPPL	AMAZON.COM	ACTIVITY SUPPL	121.29	1788
05-55-526-43006	SCULPTING TOOLS	AMAZON.COM	SCULPTING TOOLS	9.98	1788
05-55-526-43006	ARTS CAMP SUPPL	AMAZON.COM	ARTS CAMP SUPPL	245.93	1788
05-55-526-43006	ARTS CAMP SUPPL	AMAZON.COM	ARTS CAMP SUPPL	119.03	1788
05-55-526-43006	WATER	CIRCLE K	WATER	1.69	1788
05-55-526-43006	STAPLE GUN/STAPLES	HOME DEPOT	STAPLE GUN/STAPLES	23.31	1788
05-55-526-43006	ACTIVITY SUPPL	I.D.E.A. STORE	ACTIVITY SUPPL	102.27	1788
05-55-526-43006	CAMP STAFF LUNCH	JIMMY JOHN'S #8	CAMP STAFF LUNCH	100.64	1788
05-55-526-43006	ART SUPPL	MICHAELS	ART SUPPL	179.97	1788
05-55-526-43006	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	132.00	1788
05-55-526-43006	ARTS CAMP SUPPL	WALMART	ARTS CAMP SUPPL	193.22	1788
05-55-526-43006	ARTS CAMP SUPPL	WALMART	ARTS CAMP SUPPL	28.58	1788
05-55-526-43006	ARTS CAMP SUPPL	WALMART	ARTS CAMP SUPPL	172.76	1788
05-55-526-43006	ARTS CAMP SUPPL	WALMART	ARTS CAMP SUPPL	79.96	1788
05-55-526-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	140.00	1788
05-55-526-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	128.00	1788
05-55-526-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	128.00	1788
05-55-526-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	132.00	1788
05-55-526-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	928.00	1788
05-55-526-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	120.00	1788
Total For Dept 55-526 COMM PROG - ARTS CAMPS				3,764.76	
Dept 55-528 COMM PROG - ARTS EXTENDED CAMP					
05-55-528-43006	ACTIVITY SUPPL	AMAZON.COM	ACTIVITY SUPPL	34.59	1788
05-55-528-43006	CLAY	AMAZON.COM	CLAY	42.39	1788
05-55-528-43006	EASTER EGGS/FLOWERS	AMAZON.COM	EASTER EGGS/FLOWERS	17.48	1788
05-55-528-43006	BELLS/POMS/ FEATHERS	AMAZON.COM	BELLS/POMS/ FEATHERS	26.97	1788
05-55-528-43006	BALLS/GOOGLY EYES	AMAZON.COM	BALLS/GOOGLY EYES	8.79	1788
05-55-528-43006	SNACKS	SCHNUCKS	SNACKS	68.30	1788
05-55-528-43006	ARTS EXT SUPPL	WALMART	ARTS EXT SUPPL	143.86	1788
Total For Dept 55-528 COMM PROG - ARTS EXTENDED CAMP				342.38	
Dept 55-540 COMM PROG - YOUTH SUMMER THEATRE					
05-55-540-43006	REIMB YST SUPPL	JONES, JACOB MICHAEL	REIMB YST SUPPL	14.47	16589
05-55-540-43006	YST SUPPL	AMAZON.COM	YST SUPPL	57.42	1788
05-55-540-43006	THEATER CAST FOOD	DOMINO'S PIZZA LLC	THEATER CAST FOOD	262.39	1788
05-55-540-43006	THEATRE CAST FOOD	DOMINO'S PIZZA LLC	THEATRE CAST FOOD	199.27	1788
05-55-540-43006	YST SET SUPPL	MENARDS	YST SET SUPPL	49.92	1788
05-55-540-43006	YST BATTERIES	TEPPER ELECTRIC SUPPLY CO	YST BATTERIES	34.56	1788
05-55-540-43006	YST BATTERIES	TEPPER ELECTRIC SUPPLY CO	YST BATTERIES	11.68	1788
05-55-540-43006	THEATER CAST WATER	WALMART	THEATER CAST WATER	21.44	1788
05-55-540-43116	YST STORAGE	AMAZON.COM	YST STORAGE	81.23	1788
05-55-540-43116	YST WIG CARE	AMAZON.COM	YST WIG CARE	14.49	1788
05-55-540-43116	YST COSTUMES	AMAZON.COM	YST COSTUMES	252.70	1788
05-55-540-43116	YST SUPPLIES	AMAZON.COM	YST SUPPLIES	14.98	1788
05-55-540-43116	THEATRE CAST WIGS	AMAZON.COM	THEATRE CAST WIGS	98.04	1788
05-55-540-43118	REIMB YST SUPPL	JONES, JACOB MICHAEL	REIMB YST SUPPL	350.68	16589
05-55-540-43118	REIMB YST SUPPL	WRIGHT, MATTHEW J	REIMB YST SUPPL	443.64	16595
05-55-540-43118	THEATRE PROPS	AMAZON.COM	THEATRE PROPS	53.68	1788
05-55-540-43118	THEATRE SET LIGHTING	KENNEDY WEBSTER ELECTRIC (	THEATRE SET LIGHTING	93.55	1788
05-55-540-43118	YST LIGHTING	KENNEDY WEBSTER ELECTRIC (	YST LIGHTING	24.75	1788
05-55-540-43118	YST SET PIECES	MENARDS	YST SET PIECES	340.82	1788
05-55-540-43118	THEATRE SET PIECES	MENARDS	THEATRE SET PIECES	461.04	1788

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Fund 05 RECREATION FUND					
Dept 55-540 COMM PROG - YOUTH SUMMER THEATRE					
05-55-540-43118	THEATRE SET PIECES	MENARDS	THEATRE SET PIECES	309.03	1788
05-55-540-43118	YST SET SUPPL	MENARDS	YST SET SUPPL	100.81	1788
05-55-540-43118	YST SET SUPPL	MENARDS	YST SET SUPPL	49.23	1788
05-55-540-45005	THEATER SCRIPTS SHIPPING	UPS STORE #2833, THE	THEATER SCRIPTS SHIPPING	148.07	1788
05-55-540-45221	YST PLAYBILLS	DIXON GRAPHICS	YST PLAYBILLS	1,205.00	16535
05-55-540-45221	THEATRE FB ADS	FACEBOOK.COM	THEATRE FB ADS	2.43	1788
Total For Dept 55-540 COMM PROG - YOUTH SUMMER THEATRE				4,695.32	
Dept 55-542 COMM PROG - YOUTH PROGRAMS					
05-55-542-45005	YOUTH CLASSES	LANGUAGE IN ACTION INC	FOREIGN LANGUAGE CLASSES	320.00	16543
Total For Dept 55-542 COMM PROG - YOUTH PROGRAMS				320.00	
Dept 55-552 COMM PROG - SPLASH PROGRAM					
05-55-552-43006	ACTIVITY SUPPL	AMAZON.COM	ACTIVITY SUPPL	79.15	1788
05-55-552-43006	GLUE	AMAZON.COM	GLUE	24.99	1788
05-55-552-43006	SPLASH SUPPL	AMAZON.COM	SPLASH SUPPL	19.98	1788
05-55-552-43006	LOCK BOX	DOLLAR TREE STORES INC	LOCK BOX	10.00	1788
05-55-552-43006	SPLASH SUPPL	MEIJER	SPLASH SUPPL	33.97	1788
05-55-552-43006	SPLASH GAMES	WALMART	SPLASH GAMES	35.38	1788
05-55-552-43006	ESCAPE ROOM BOX	WALMART	ESCAPE ROOM BOX	29.45	1788
Total For Dept 55-552 COMM PROG - SPLASH PROGRAM				232.92	
Dept 55-556 COMM PROG - TEEN PROGRAMS					
05-55-556-43006	TEEN PROGRAM SUPPL	MEIJER	TEEN PROGRAM SUPPL	25.98	1788
05-55-556-43006	TEEN SNAP AD	SNAPCHAT	TEEN SNAP AD	10.06	1788
05-55-556-43006	TEEN SNAP AD	SNAPCHAT	TEEN SNAP AD	10.29	1788
05-55-556-43006	TEEN SNAP AD	SNAPCHAT	TEEN SNAP AD	4.61	1788
05-55-556-43006	TEEN SNAP AD	SNAPCHAT	TEEN SNAP AD	10.08	1788
05-55-556-43006	TEEN SNAP AD	SNAPCHAT	TEEN SNAP AD	4.79	1788
05-55-556-43006	TEEN SNAP AD	SNAPCHAT	TEEN SNAP AD	10.10	1788
05-55-556-43006	TEEN PROG AD	SNAPCHAT	TEEN PROG AD	7.00	1788
05-55-556-43006	TEEN PROG AD	SNAPCHAT	TEEN PROG AD	10.12	1788
05-55-556-43006	TEEN PROG AD	SNAPCHAT	TEEN PROG AD	2.68	1788
05-55-556-43006	TEEN PROG AD	SNAPCHAT	TEEN PROG AD	10.20	1788
05-55-556-43006	TEEN PROG SUPPL	WALMART	TEEN PROG SUPPL	139.36	1788
Total For Dept 55-556 COMM PROG - TEEN PROGRAMS				245.27	
Dept 55-558 COMM PROG - ADULT PROGRAMS					
05-55-558-45005	ADULT CLASSES	LANGUAGE IN ACTION INC	FOREIGN LANGUAGE CLASSES	280.00	16543
Total For Dept 55-558 COMM PROG - ADULT PROGRAMS				280.00	
Dept 55-559 COMM PROG - KITCHEN PROGRAMS					
05-55-559-45005	COOKING WRKSHPS 6/9 6/30	YOUNG, PAUL	COOKING WRKSHPS 6/9 6/30	386.16	16621
Total For Dept 55-559 COMM PROG - KITCHEN PROGRAMS				386.16	
Dept 56-001 ATHLETICS PROG - ADMIN					
05-56-001-48010	ATHLETICS HOTSPOT SEP	AT&T MOBILITY	INTERNET/WIFI SEP	23.50	1813
Total For Dept 56-001 ATHLETICS PROG - ADMIN				23.50	
Dept 56-626 ATHLETICS PROG - T-BALL					
05-56-626-43664	T-BALL SHIRTS	SUNBURST SPORTSWEAR	T-BALL SHIRTS	330.96	1788
05-56-626-46001	T-BALL SHIRTS	BSN SPORTS SUPPLY GROUP	T-BALL SHIRTS	50.00	1788
Total For Dept 56-626 ATHLETICS PROG - T-BALL				380.96	

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Fund 05 RECREATION FUND					
Dept 56-632 ATHLETICS PROG - C-U BASEBALL					
05-56-632-43006	PONY CONCESS	SAM'S CLUB	PONY CONCESS	110.38	1788
05-56-632-43006	PONY CONCESS	WALMART	PONY CONCESS	29.32	1788
05-56-632-43006	PONY CONCESS	WALMART	PONY CONCESS	37.43	1788
05-56-632-43006	PONY CONCESS	WALMART	PONY CONCESS	10.28	1788
Total For Dept 56-632 ATHLETICS PROG - C-U BASEBALL				187.41	
Dept 56-634 ATHLETICS PROG - SPORTS CAMP					
05-56-634-43006	CAMP SUNSCREEN	SAM'S CLUB	CAMP SUNSCREEN	44.64	1788
05-56-634-43006	CAMP SUPPL	WALMART	CAMP SUPPL	147.90	1788
05-56-634-43664	CAMP SHIRTS	SUNBURST SPORTSWEAR	CAMP SHIRTS	525.00	1788
05-56-634-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	168.00	1788
05-56-634-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	128.00	1788
05-56-634-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	120.00	1788
05-56-634-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	136.00	1788
Total For Dept 56-634 ATHLETICS PROG - SPORTS CAMP				1,269.54	
Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM					
05-56-650-43006	NYLON ROPE	BLAIN'S FARM & FLEET	NYLON ROPE	80.89	1788
05-56-650-45220	BRKN JANIT JUL	ESS CLEAN INC	JANIT JUL	1,118.00	16538
05-56-650-45220	BRKN JANIT JUN	ESS CLEAN INC	JANIT JUN	1,118.00	16570
05-56-650-48001	BRKN PHONE AUG	CONSOLIDATED COMMUNICATION	TELEPHONE AUG	40.38	1780
Total For Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM				2,357.27	
Dept 57-574 AQUATICS PROGRAMS - NADIATORS					
05-57-574-45770	ALL STAR SWIM MEET FEES	EFFINGHAM SWIM TEAM	ALL STAR SWIM MEET FEES	588.00	16537
05-57-574-45770	CISC CONF MEET FEES	CHARLESTON SWIM CLUB	CISC CONF MEET FEES	885.00	16556
Total For Dept 57-574 AQUATICS PROGRAMS - NADIATORS				1,473.00	
Dept 58-584 SPEC EVENTS - NEIGHBORHOOD EVENTS					
05-58-584-43006	NN SUPPL	GFS MARKETPLACE	NN SUPPL	50.47	1788
05-58-584-43006	NN SUPPL	GFS MARKETPLACE	NN SUPPL	46.53	1788
05-58-584-43006	NN SUPPL	SAM'S CLUB	NN SUPPL	13.98	1788
05-58-584-45005	NN EVENT RENTAL JUL	MIDWEST POTTYHOUSE	POTTYHOUSES JUL	300.00	16546
Total For Dept 58-584 SPEC EVENTS - NEIGHBORHOOD EVENTS				410.98	
Dept 58-588 SPEC EVENTS - CRYSTAL LAKE ART FAIR					
05-58-588-43006	SIGNS	FASTSIGNS	SIGNS	312.28	1788
Total For Dept 58-588 SPEC EVENTS - CRYSTAL LAKE ART FAIR				312.28	
Dept 59-001 OUTREACH & WELLNESS - ADMIN					
05-59-001-43006	CLEANING WIPES	WIPES.COM	CLEANING WIPES	105.97	1788
Total For Dept 59-001 OUTREACH & WELLNESS - ADMIN				105.97	
Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELL EVENTS					
05-59-596-43006	STOP SIGNS	AMAZON.COM	STOP SIGNS	57.49	1788
05-59-596-43006	BANDAIDS	AMAZON.COM	BANDAIDS	25.97	1788
05-59-596-43006	MARKERS/FIDGETS	AMAZON.COM	MARKERS/FIDGETS	97.02	1788
05-59-596-43006	OUTREACH EVENT SUPPL	GFS MARKETPLACE	OUTREACH EVENT SUPPL	41.73	1788
05-59-596-43006	FRAME/CORD	HOBBY LOBBY STORES INC	FRAME/CORD	52.47	1788
05-59-596-43006	BEADS/STRING	HOBBY LOBBY STORES INC	BEADS/STRING	24.68	1788
05-59-596-43006	CANDY	MEIJER	CANDY	22.78	1788
05-59-596-43006	NETTING	MENARDS	NETTING	22.46	1788
05-59-596-43006	PIZZA	PAPA JOHN'S	PIZZA	33.88	1788

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Fund 05 RECREATION FUND					
Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELL EVENTS					
05-59-596-43006	OUTREACH EVENT SUPPL	SAM'S CLUB	OUTREACH EVENT SUPPL	13.98	1788
05-59-596-43006	EVENT SUPPL	SAM'S CLUB	EVENT SUPPL	66.98	1788
05-59-596-43006	CANOPY	SAM'S CLUB	CANOPY	24.98	1788
05-59-596-43006	CRAFTS/RACKETS	WALMART	CRAFTS/RACKETS	50.75	1788
05-59-596-43006	DRINKS/CHIPS	WALMART	DRINKS/CHIPS	34.80	1788
05-59-596-43006	EVENT SUPPL	WALMART	EVENT SUPPL	13.33	1788
05-59-596-45005	PLAY DAY DJ 8/11	EDWARDS, PHIL	PLAY DAY DJ 8/11	200.00	16536
05-59-596-45005	PLAY DAY KONA ICE 8/11	KONA ICE OF CHAMPAIGN	PLAY DAY KONA ICE 8/11	200.00	16542
05-59-596-45005	PLAY DAY CARICATURE 8/11	WILD, DAN	PLAY DAY CARICATURE 8/11	150.00	16555
05-59-596-45005	PLAY DAY FACE PAINTER 8/11	LAW, MADISEN	PLAY DAY FACE PAINTER 8/11	150.00	16558
05-59-596-45005	PLAY DAY FACE PAINTER 8/11	STREHL, MARY MARGARET	PLAY DAY FACE PAINTER 8/11	150.00	16560
Total For Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELI				1,433.30	
Dept 60-500 LAKE HOUSE - MANAGEMENT					
05-60-500-45005	FOLK & ROOTS BAND 8/5	GALT, WILLIAM K	FOLK & ROOTS BAND 8/5	100.00	16539
05-60-500-45005	FOLK & ROOTS BAND 8/19	SHORT, AARON	FOLK & ROOTS BAND 8/19	90.00	16615
05-60-500-45221	FRF FB ADS	FACEBOOK.COM	FRF FB ADS	20.00	1788
05-60-500-48001	LKHS PHONE AUG	CONSOLIDATED COMMUNICATION	TELEPHONE AUG	6.73	1780
05-60-500-48002	LKHS ELE *3776 JUL	CONSTELLATION NEW ENERGY	ELECTRIC MAY/JUL/AUG	524.73	1814
05-60-500-48003	LKHS WTR *4864 AUG	ILLINOIS AMERICAN WATER CO	WATER AUG	161.43	1817
05-60-500-48005	LKHS GAS DL *2031 AUG	AMEREN IP	GAS AUG 22	58.81	1779
05-60-500-48010	LKHS INTRNT AUG	I3 BROADBAND	INTERNET AUG	104.98	1777
Total For Dept 60-500 LAKE HOUSE - MANAGEMENT				1,066.68	
Dept 60-505 LAKE HOUSE - MAINTENANCE					
05-60-505-43008	CAPACITOR/CONTACTOR	DUNCAN SUPPLY COMPANY INC	CAPACITOR/CONTACTOR	20.09	1788
05-60-505-43009	CEILING FAN SWITCH	TEPPER ELECTRIC SUPPLY CO	CEILING FAN SWITCH	8.00	1788
05-60-505-45335	AC REP'R	A & R MECHANICAL CONTRACT	AC REP'R	480.00	16596
Total For Dept 60-505 LAKE HOUSE - MAINTENANCE				508.09	
Dept 60-600 LAKE HOUSE - CONCESSIONS					
05-60-600-43553	LKHS BEVERAGES	PEPSI-COLA C-U	LKHS BEVERAGES	124.00	16614
05-60-600-43553	LKHS SUPPL	GFS MARKETPLACE	LKHS SUPPL	21.99	1788
05-60-600-43553	SNACKS	SAM'S CLUB	SNACKS	27.82	1788
05-60-600-49070	2ND QTR SALES TAX 2022 CORR	ILLINOIS DEPT OF REVENUE	2ND QTR SALES TAX 2022 CORR	1.00	1786
Total For Dept 60-600 LAKE HOUSE - CONCESSIONS				174.81	
Total For Fund 05 RECREATION FUND				89,713.11	
Fund 09 MUSEUM FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
09-00-910-10040	SALES TAX REF'D-SYD	RODENTPRO.COM	SALES TAX REF'D-SYD	(39.92)	1788
09-00-910-10040	SALES TAX-SYD	RODENTPRO.COM	SALES TAX-SYD	39.92	1788
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				0.00	
Dept 01-001 ADMINISTRATION - ADMIN					
09-01-001-49004	REIMB MILEAGE	KRUSE, TYSON	REIMB MILEAGE	199.49	16609
Total For Dept 01-001 ADMINISTRATION - ADMIN				199.49	
Dept 40-404 NATURE CENTER - RENTALS					
09-40-404-43006	YARD SIGNS	DEANS GRAPHICS INC	YARD SIGNS	30.00	1788
Total For Dept 40-404 NATURE CENTER - RENTALS				30.00	

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Fund 09 MUSEUM FUND					
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-43001	COFFEE	MEIJER	COFFEE	19.98	1788
09-40-500-43001	PAPER/POST ITS	ROGARDS OFFICE PRODUCTS	PAPER/POST ITS	88.54	1788
09-40-500-43006	ICE PACKS	AMAZON.COM	ICE PACKS	49.99	1788
09-40-500-43006	CORD ORGANIZATION SUPPL	AMAZON.COM	CORD ORGANIZATION SUPPL	31.98	1788
09-40-500-43006	SPONGES	MEIJER	SPONGES	5.38	1788
09-40-500-43006	FIRST AID SUPPL	MEIJER	FIRST AID SUPPL	21.06	1788
09-40-500-43006	WD40/SPONGES	WALMART	WD40/SPONGES	19.70	1788
09-40-500-43770	STORE MERCH	COMMON GROUND DISTRIBUTORS	STORE MERCH	288.83	1788
09-40-500-43770	STORE MERCH	COMMON GROUND DISTRIBUTORS	STORE MERCH	225.75	1788
09-40-500-43770	STORE MERCH	HEARTHSONG	STORE MERCH	132.00	1788
09-40-500-43770	STORE MERCH	NATURE-WATCH	STORE MERCH	177.47	1788
09-40-500-43770	STORE MERCH	NATURE-WATCH	STORE MERCH	536.38	1788
09-40-500-43770	SHIPPING STORE MERCH	UNITED STATES POSTAL SERVICE	SHIPPING STORE MERCH	17.27	1788
09-40-500-47001	BASIC LIFE SEP	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE SEP	37.95	16599
09-40-500-47001	PREMIUMS SEP	HEALTH ALLIANCE MEDICAL PI	PREMIUMS SEP	2,010.00	1816
09-40-500-48001	APNC PHONE AUG	CONSOLIDATED COMMUNICATION	TELEPHONE AUG	60.57	1780
09-40-500-48001	APNC POTS LINE SEP	PEERLESS NETWORK INC	POTS LINE SEP	77.16	1784
09-40-500-48010	APNC INTRNT AUG	I3 BROADBAND	INTERNET AUG	104.98	1777
09-40-500-48010	APNC HOTSPOT SEP	AT&T MOBILITY	INTERNET/WIFI SEP	40.72	1813
09-40-500-49004	REIMB MILEAGE	MCHUGH, KYLE	REIMB MILEAGE	0.94	16590
09-40-500-49008	CPR/FIRST AID TRNG-NC	AMERICAN RED CROSS	CPR/FIRST AID TRNG-NC	35.00	1788
09-40-500-49008	CPR/FIRST AID/TRNG-AR	AMERICAN RED CROSS	CPR/FIRST AID/TRNG-AR	35.00	1788
09-40-500-49008	WORKSHOP REGIS	NATL ASSOC FOR INTERPRETAI	WORKSHOP REGIS	40.00	1788
Total For Dept 40-500 NATURE CENTER - MANAGEMENT				4,056.65	
Dept 40-505 NATURE CENTER - MAINTENANCE					
09-40-505-43008	FILTERS	DUNCAN SUPPLY COMPANY INC	FILTERS	201.44	1788
09-40-505-43008	CONDENSER CLEANER	DUNCAN SUPPLY COMPANY INC	CONDENSER CLEANER	43.24	1788
09-40-505-45114	APNC EMPTY DUMPSTER SEP-APR	REPUBLIC SERVICES #729	EMPTY DUMPSTER SEP	402.14	1818
09-40-505-45220	APNC JANIT JUL	ESS CLEAN INC	JANIT JUL	2,447.00	16538
09-40-505-45220	APNC JANIT JUN	ESS CLEAN INC	JANIT JUN	2,447.00	16570
09-40-505-48002	APNC ELE *2254 MAY	CONSTELLATION NEW ENERGY	ELECTRIC MAY/JUL/AUG	1,032.97	1814
09-40-505-48003	APNC WTR *1063 AUG	ILLINOIS AMERICAN WATER CO	WATER AUG	176.85	1783
09-40-505-48005	APNC GAS DL *3001 AUG	AMEREN IP	GAS AUG 22	57.44	1779
Total For Dept 40-505 NATURE CENTER - MAINTENANCE				6,808.08	
Dept 41-406 EXHIBITS - INTERPRETATION					
09-41-406-43006	UV LIGHT	AMAZON.COM	UV LIGHT	48.99	1788
09-41-406-43006	ZINC CAME	AMAZON.COM	ZINC CAME	16.32	1788
09-41-406-43006	COPPER FOIL	AMAZON.COM	COPPER FOIL	10.98	1788
09-41-406-43006	SOLDER WIRE	AMAZON.COM	SOLDER WIRE	7.89	1788
09-41-406-43006	EXHIBIT SUPPL	AMAZON.COM	EXHIBIT SUPPL	92.35	1788
Total For Dept 41-406 EXHIBITS - INTERPRETATION				176.53	
Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE					
09-41-408-43006	TURTLE FOOD	PETTY CASH C/O HILBERG, NJ	REIMB PETTY CASH	5.64	16576
09-41-408-43006	BIRD SEED	BLAIN'S FARM & FLEET	BIRD SEED	36.97	1788
09-41-408-43006	TURTLE FOOD	MEIJER	TURTLE FOOD	8.98	1788
09-41-408-43006	TURTLE FOOD	MEIJER	TURTLE FOOD	10.17	1788
09-41-408-43006	BIRD SEED	PRAIRIE MELODY BIRDSEED.CO	BIRD SEED	90.00	1788
09-41-408-43006	FROZEN MICE	RODENTPRO.COM	FROZEN MICE	443.50	1788
09-41-408-43006	MICE	SAILFIN PET SHOP INC	MICE	11.34	1788
09-41-408-43006	WORMS FOR TURTLES	SAILFIN PET SHOP INC	WORMS FOR TURTLES	16.47	1788



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Fund 09 MUSEUM FUND					
Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE					
09-41-408-43006	ANIMAL FOOD	WALMART	ANIMAL FOOD	12.93	1788
Total For Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILI				636.00	
Dept 43-426 GARDEN PROG - MEADOWBROOK GARDENS					
09-43-426-43006	GARDEN COMPOST JUN	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	396.00	16583
Total For Dept 43-426 GARDEN PROG - MEADOWBROOK GARDENS				396.00	
Dept 44-440 ENV EDU PROG - TEEN PROGRAMS					
09-44-440-43006	CARLE \$-HANGOUT SUPPL	MEIJER	CARLE \$-HANGOUT SUPPL	46.85	1788
09-44-440-43006	CARLE \$-PIZZA	PAPA JOHN'S	CARLE \$-PIZZA	87.75	1788
09-44-440-43006	CARLE \$-PIZZA	PAPA JOHN'S	CARLE \$-PIZZA	44.95	1788
09-44-440-43006	FRESH CREW SNACKS	SCHNUCKS	FRESH CREW SNACKS	45.74	1788
09-44-440-43006	CARLE \$-HANGOUT SUPPL	WALMART	CARLE \$-HANGOUT SUPPL	57.65	1788
09-44-440-43006	FRESH CREW SNACKS	WALMART	FRESH CREW SNACKS	24.04	1788
Total For Dept 44-440 ENV EDU PROG - TEEN PROGRAMS				306.98	
Dept 45-442 SPEC EVENTS - CLIMATE CHANGE EVENT					
09-45-442-43006	FLOATING LUMINAIRES	AMAZON.COM	FLOATING LUMINAIRES	37.00	1788
09-45-442-43006	DVD DOCUMENTARY	RO CO EDUCATIONAL STORE	DVD DOCUMENTARY	12.00	1788
09-45-442-45777	CLIMATE ACTION WEEK BAND 8/27	SCHROER, DOUGLAS	CLIMATE ACTION WEEK BAND 8/27	400.00	16591
09-45-442-45777	CLIMATE ACTION WEEK ARTIST	CURTIS, KIMBERLY DIANNE	CLIMATE ACTION WEEK ARTIST	1,000.00	16603
Total For Dept 45-442 SPEC EVENTS - CLIMATE CHANGE EVEN				1,449.00	
Dept 46-001 CAMP PROGRAMS - ADMIN					
09-46-001-43006	PARKING METER	PETTY CASH C/O HILBERG, NIREIMB	PETTY CASH	20.00	16576
09-46-001-43006	DUNK TANK RENTAL	RENTAL CITY INC	DUNK TANK RENTAL	180.00	16577
09-46-001-43006	ICE PACKS	AMAZON.COM	ICE PACKS	49.99	1788
09-46-001-43006	STAFF MTNG MEAL	JIMMY JOHN'S #8	STAFF MTNG MEAL	67.20	1788
09-46-001-43006	CAMP SUPPL	MEIJER	CAMP SUPPL	19.04	1788
09-46-001-43006	SHARPIES	ROGARDS OFFICE PRODUCTS	SHARPIES	21.63	1788
09-46-001-43006	CAMP SNACKS	SAM'S CLUB	CAMP SNACKS	49.67	1788
09-46-001-43006	STAFF MTNG MEAL	WATSON'S SHACK & RAIL	STAFF MTNG MEAL	45.00	1788
09-46-001-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	224.00	1788
09-46-001-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	208.00	1788
09-46-001-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	220.00	1788
09-46-001-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	220.00	1788
09-46-001-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	44.00	1788
09-46-001-45119	POOL FEES	URBANA PARK DISTRICT	POOL FEES	216.00	1788
09-46-001-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	212.00	1788
09-46-001-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	196.00	1788
09-46-001-49004	REIMB MILEAGE	MCHUGH, KYLE	REIMB MILEAGE	26.91	16590
Total For Dept 46-001 CAMP PROGRAMS - ADMIN				2,019.44	
Dept 46-452 CAMP PROGRAMS - NATURE DAY CAMP					
09-46-452-43006	SUPPL	DOLLAR TREE STORES INC	SUPPL	12.50	1788
09-46-452-43006	SUPPL	MEIJER	SUPPL	72.63	1788
09-46-452-43006	LIGHTERS/BALLOONS	SCHNUCKS	LIGHTERS/BALLOONS	11.47	1788
09-46-452-43006	FIRST AID/SNACK	WALGREENS	FIRST AID/SNACK	8.98	1788
09-46-452-43006	WATER SHOES	WALGREENS	WATER SHOES	26.98	1788
09-46-452-43006	SUPPL	WALMART	SUPPL	52.04	1788
09-46-452-43006	CORN STARCH/SQUEEGEE	WALMART	CORN STARCH/SQUEEGEE	10.74	1788
09-46-452-43006	SUPPL	WALMART	SUPPL	74.32	1788



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Fund 09 MUSEUM FUND					
Dept 46-452 CAMP PROGRAMS - NATURE DAY CAMP					
		Total For Dept 46-452 CAMP PROGRAMS - NATURE DAY CAMP		269.66	
Dept 46-456 CAMP PROGRAMS - JC/CIT					
09-46-456-43006	CAMP SNACKS	SAM'S CLUB	CAMP SNACKS	49.67	1788
		Total For Dept 46-456 CAMP PROGRAMS - JC/CIT		49.67	
Dept 46-460 CAMP PROGRAMS - CAMP FRESH					
09-46-460-43006	EAR MUFFS	AMAZON.COM	EAR MUFFS	15.88	1788
09-46-460-43006	CAMP FRESH SUPPL	MEIJER	CAMP FRESH SUPPL	209.23	1788
09-46-460-43006	SHARPIES	ROGARDS OFFICE PRODUCTS	SHARPIES	21.62	1788
09-46-460-43006	CAMP FRESH COOKING SUPPL	SCHNUCKS	CAMP FRESH COOKING SUPPL	22.36	1788
09-46-460-43006	CAMP FRESH SUPPL	WALMART	CAMP FRESH SUPPL	169.19	1788
09-46-460-43006	CAMP SUPPL	WALMART	CAMP SUPPL	65.92	1788
09-46-460-43006	CAMP FRESH COOKING SUPPL	WALMART	CAMP FRESH COOKING SUPPL	124.49	1788
09-46-460-43006	CAMP FRESH SUPPL	WALMART	CAMP FRESH SUPPL	128.40	1788
09-46-460-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	20.00	1788
09-46-460-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	20.00	1788
09-46-460-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	56.00	1788
09-46-460-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	56.00	1788
09-46-460-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	24.00	1788
09-46-460-49001	CAMP ADMISS	URBANA BOULDERS	CAMP ADMISS	60.00	1788
		Total For Dept 46-460 CAMP PROGRAMS - CAMP FRESH		993.09	
Dept 46-462 CAMP PROGRAMS - SPECIALTY CAMPS					
09-46-462-43006	WILD CHILD CAMP SUPPL	PETTY CASH C/O HILBERG, NIREIMB	PETTY CASH	16.64	16576
		Total For Dept 46-462 CAMP PROGRAMS - SPECIALTY CAMPS		16.64	
		Total For Fund 09 MUSEUM FUND		17,407.23	
Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT					
16-68-500-43001	DESK CALENDER	AMAZON.COM	DESK CALENDER	25.98	1788
16-68-500-43001	PAPER	AMAZON.COM	PAPER	42.92	1788
16-68-500-43001	DATE BOOK	HOBBY LOBBY STORES INC	DATE BOOK	34.99	1788
16-68-500-43662	FIRST AID	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	60.75	16604
16-68-500-47001	BASIC LIFE SEP	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE SEP	15.92	16599
16-68-500-47001	PREMIUMS SEP	HEALTH ALLIANCE MEDICAL PI	PREMIUMS SEP	923.20	1816
16-68-500-48001	UIAC PHONE AUG	CONSOLIDATED COMMUNICATION	TELEPHONE AUG	53.84	1780
16-68-500-48001	UIAC POTS LINE SEP	PEERLESS NETWORK INC	POTS LINE SEP	72.25	1784
16-68-500-48002	UIAC ELE *5855 JUL	CONSTELLATION NEW ENERGY I	ELECTRIC MAY/JUL/AUG	6,844.94	1814
16-68-500-48003	UIAC FIRE *5554 AUG	ILLINOIS AMERICAN WATER CC	WATER AUG	127.98	1778
16-68-500-48003	UIAC WTR *8831 JUL	ILLINOIS AMERICAN WATER CC	WATER JUL	229.24	1783
16-68-500-48004	UIAC SANIT *2999 JUN	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR JUN	12.60	1785
16-68-500-48005	UIAC GAS DL *1003 AUG	AMEREN IP	GAS AUG 22	440.75	1779
16-68-500-48010	UIAC INTRNT AUG	I3 BROADBAND	INTERNET AUG	104.98	1777
		Total For Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMEN		8,990.34	
Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
16-68-505-43007	POOL PAK VALVES	SOUTHEASTERN HEATING AND I	POOL SUPPL/SERV	3,549.00	16616
16-68-505-43007	AIR FILTERS	CONNOR CO	AIR FILTERS	125.45	1788
16-68-505-43114	POWER WASHER PARTS	AWESOME MACHINES SAVOY	POWER WASHER PARTS	27.52	1788
16-68-505-43114	POWER WASHER PARTS	ILLINI CONTRACTORS SUPPLY	POWER WASHER PARTS	79.99	1788
16-68-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	967.61	16612
16-68-505-43555	TEST CHEMICALS	OHANA POOLS SPAS & BILLIAF	TEST CHEMICALS	55.96	1788

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Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
16-68-505-43555	TEST CHEMICALS	OHANA POOLS SPAS & BILLIA	TEST CHEMICALS	15.00	1788
16-68-505-43999	MISC SUPPL	ADVANCE AUTO PARTS	MISC SUPPL	59.05	1788
16-68-505-43999	ADHESIVES/BATTERIES	BLAIN'S FARM & FLEET	ADHESIVES/BATTERIES	23.64	1788
16-68-505-45220	JANIT SERV JUL	CINTAS	JANIT SERV JUL	158.39	16534
16-68-505-45220	JANIT SERV AUG	CINTAS	JANIT SERV AUG	316.78	16602
16-68-505-45334	POOL PAK SERV	SOUTHEASTERN HEATING AND	POOL SUPPL/SERV	4,400.00	16616
16-68-505-45449	UIAC BLEACHER INSPECT	FACILISERV INC	UIAC BLEACHER INSPECT	1,695.00	16605
16-68-505-45449	MAINTENANCE APP SEP	GNXCOR USA INC	MAINTENANCE APP SEP	80.00	16607
16-68-505-45449	MAINTENANCE APP AUG	GNXCOR USA INC	MAINTENANCE APP AUG	80.00	16607
16-68-505-45999	ALARM REP'R	JOHNSON CONTROLS FIRE PRO	ALARM REP'R	492.69	16608
Total For Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE				12,126.08	
Total For Fund 16 URBANA INDOOR AQUATICS CENTER FUND				21,116.42	
Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
20-01-001-47075	CONTRIBUTIONS AUG	ILLINOIS MUNICIPAL RETIRE	CONTRIBUTIONS	32,161.38	1819
Total For Dept 01-001 ADMINISTRATION - ADMIN				32,161.38	
Total For Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND				32,161.38	
Fund 22 LIABILITY INSURANCE FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
22-01-001-45118	APNC ELEVATOR SERV AUG-OCT	TK ELEVATOR	APNC ELEVATOR SERV AUG-OCT	226.08	16580
22-01-001-45118	KERR FIRE ALARM/SPRINKLER INSPEC	JOHNSON CONTROLS FIRE PRO	KERR FIRE ALARM/SPRINKLER INSPECT	2,187.11	16588
22-01-001-45118	PRC FIRE ALARM/SPRINKLER INSPECT	JOHNSON CONTROLS FIRE PRO	PRC FIRE ALARM/SPRINKLER INSPECT	4,075.46	16608
22-01-001-47020	WORKER'S COMP SEP	ILLINOIS PUBLIC RISK FUND	WORKER'S COMP SEP	8,967.00	16541
Total For Dept 01-001 ADMINISTRATION - ADMIN				15,455.65	
Total For Fund 22 LIABILITY INSURANCE FUND				15,455.65	
Fund 30 C/U SPECIAL RECREATION PROGRAM					
Dept 01-001 ADMINISTRATION - ADMIN					
30-01-001-45660	SR TAX RECV AUG'22	CHAMPAIGN PARK DISTRICT	SR TAX RECV AUG'22	6,791.60	16567
30-01-001-45661	SR TAX RECV AUG'22	CHAMPAIGN PARK DISTRICT	SR TAX RECV AUG'22	1,320.21	16567
30-01-001-45662	SR TAX RECV AUG'22	CHAMPAIGN PARK DISTRICT	SR TAX RECV AUG'22	6,308.86	16567
Total For Dept 01-001 ADMINISTRATION - ADMIN				14,420.67	
Total For Fund 30 C/U SPECIAL RECREATION PROGRAM				14,420.67	
Fund 43 PARK HOUSES					
Dept 01-310 ADMINISTRATION - 2808 S RACE ST					
43-01-310-43112	TRIM BOARD	ARMSTRONG LUMBER COMPANY	TRIM BOARD	10.19	1788
43-01-310-43112	TRIM BOARD	ARMSTRONG LUMBER COMPANY	TRIM BOARD	13.13	1788
43-01-310-45335	AC REP'R	A & R MECHANICAL CONTRACT	AC/PLUMBING REP'R	1,551.37	16532
Total For Dept 01-310 ADMINISTRATION - 2808 S RACE ST				1,574.69	
Total For Fund 43 PARK HOUSES				1,574.69	
Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
80-00-920-21015	HARDSCAPES EVAL 3	MSA PROFESSIONAL SERVICES	HARDSCAPES EVAL 3	1,786.50	16547
80-00-920-21015	BLAIR TENNIS DESIGN 1	MSA PROFESSIONAL SERVICES	BLAIR TENNIS DESIGN 1	18,270.00	16547

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Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
		Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES		20,056.50	
Dept 20-880 2019A CAP IMP BDGT - FROM ARS BONDS					
80-20-880-54075	HW DESIGN 3	FARNSWORTH GROUP	HW DESIGN 3	49,564.10	16585
80-20-880-54079	CLP ROAD CONSTRUCTION 2	OPEN ROAD ASPHALT COMPANY	CLP ROAD CONSTRUCTION 2	618,644.30	16557
80-20-880-54079	CLP ROAD DESIGN #27	FEHR GRAHAM ENGINEERING &	CLP ROAD DESIGN #27	10,244.00	16622
		Total For Dept 20-880 2019A CAP IMP BDGT - FROM ARS BONDS		678,452.40	
Dept 20-890 2019A CAP IMP BDGT - GRANTS/DONATIONS					
80-20-890-54200	HW DESIGN 3 PARC	FARNSWORTH GROUP	HW DESIGN 3	88,090.88	16585
80-20-890-54200	HW DESIGN 4 PARC	FARNSWORTH GROUP	HW DESIGN 4	113,187.84	16606
80-20-890-54202	HW DESIGN 4 DCEO	FARNSWORTH GROUP	HW DESIGN 4	63,668.16	16606
		Total For Dept 20-890 2019A CAP IMP BDGT - GRANTS/DONATIONS		264,946.88	
Dept 21-800 2021 CAP IMP BDGT - FROM BONDS					
80-21-800-54021	BLAI PLYGRND CONCRETE	VCNA PRIARIE LLC	BLAI PLYGRND CONCRETE	663.88	16553
80-21-800-54021	BLAI PLYGRND ROCK	VULCAN CONSTRUCTION MATERIALS	BLAI PLYGRND ROCK	16.11	16554
80-21-800-54025	BLAI COURT REHAB 2	ALL WEATHER COURTS INC	BLAI COURT REHAB 2	105,800.00	16598
80-21-800-54050	BLAIR CONSTRUCTION #8	MIDWEST ASPHALT CO	BLAIR CONSTRUCTION #8	10,710.93	16545
80-21-800-54050	BLAI PLYGRND ROCK	VULCAN CONSTRUCTION MATERIALS	BLAI PLYGRND ROCK	1,916.96	16554
80-21-800-54050	PERKINS CONSTRUCTION 11	DIG IT OF CHAMPAIGN INC	PERKINS CONSTRUCTION 11	1,294.00	16569
80-21-800-54050	AMBC FIELD DRAINAGE	THORNTON RAVE CONSTRUCTION	AMBC FIELD DRAINAGE	7,326.67	16618
80-21-800-54066	WEAR MATS	NUTOYS LEISURE PRODUCTS INC	WEAR MATS	4,557.00	16613
80-21-800-54066	LUMBER	ARMSTRONG LUMBER COMPANY	LUMBER	84.84	1788
80-21-800-54066	LUMBER/HARDWARE	ARMSTRONG LUMBER COMPANY	LUMBER/HARDWARE	39.86	1788
80-21-800-54088	BLAIR CONSTRUCTION #8	MIDWEST ASPHALT CO	BLAIR CONSTRUCTION #8	29,297.00	16545
80-21-800-54088	BENCHES	MOLANDA COMPANY	BENCHES	8,710.00	16610
80-21-800-54088	BLAI PLYGRND MATERIAL	VCNA PRIARIE LLC	BLAI PLYGRND MATERIAL	242.50	16620
		Total For Dept 21-800 2021 CAP IMP BDGT - FROM BONDS		170,659.75	
Dept 21-810 2021 CAP IMP BDGT - GRANTS/DONATIONS					
80-21-810-54094	UPDAC PAVILION CONSTRUCTION 2	THE PETRY-KUHNE COMPANY	UPDAC PAVILION CONSTRUCTION 2	9,008.10	16552
		Total For Dept 21-810 2021 CAP IMP BDGT - GRANTS/DONATIONS		9,008.10	
Dept 22-800 2022 CAP IMP BDGT - FROM BONDS					
80-22-800-54025	BLAI COURT REHAB 2	ALL WEATHER COURTS INC	BLAI COURT REHAB 2	54,290.00	16598
		Total For Dept 22-800 2022 CAP IMP BDGT - FROM BONDS		54,290.00	
Dept 22-810 2022 CAP IMP BDGT - GRANTS/DONATIONS					
80-22-810-54035	BENCHES	MOLANDA COMPANY	BENCHES	6,534.00	16610
80-22-810-54099	BLAIR COURT REHAB 1	ALL WEATHER COURTS INC	BLAIR COURT REHAB 1	133,500.00	16563
80-22-810-54099	BLAI COURT REHAB 2	ALL WEATHER COURTS INC	BLAI COURT REHAB 2	4,440.00	16598
		Total For Dept 22-810 2022 CAP IMP BDGT - GRANTS/DONATIONS		144,474.00	
		Total For Fund 80 CAPITAL IMPROVEMENT FUND		1,341,887.63	
Fund 83 PERKINS ROAD PARK SITE FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
83-01-001-45005	PERKINS CONSTRUCTION 11	DIG IT OF CHAMPAIGN INC	PERKINS CONSTRUCTION 11	13,641.00	16569
		Total For Dept 01-001 ADMINISTRATION - ADMIN		13,641.00	
		Total For Fund 83 PERKINS ROAD PARK SITE FUND		13,641.00	

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Fund Totals:					
			Fund 01 GENERAL FUND	98,284.33	
			Fund 05 RECREATION FUND	89,713.11	
			Fund 09 MUSEUM FUND	17,407.23	
			Fund 16 URBANA INDOOR AC	21,116.42	
			Fund 20 ILLINOIS MUNICI	32,161.38	
			Fund 22 LIABILITY INSUR	15,455.65	
			Fund 30 C/U SPECIAL REC	14,420.67	
			Fund 43 PARK HOUSES	1,574.69	
			Fund 80 CAPITAL IMPROVE	1,341,887.63	
			Fund 83 PERKINS ROAD PA	13,641.00	
			Total For All Funds:	1,645,662.11	

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<b>A &amp; R MECHANICAL CONTRACTORS INC</b>					<b>3,576.90</b>
PARK HOUSES	ADMINISTRATION - 2808 S RACE ST	HVAC MAINTENANCE	AC REP'R	1,551.37	
GENERAL FUND	P & O - MEADOWBROOK	MISCELLANEOUS CONTRACTUAL	PLUMBING REP'R	2,025.53	
<b>A &amp; R MECHANICAL CONTRACTORS INC</b>					<b>3,191.95</b>
GENERAL FUND	P & O - KERR	HVAC MAINTENANCE	HEAT PUMP REP'R	1,824.88	
GENERAL FUND	P & O - MEADOWBROOK	MISCELLANEOUS CONTRACTUAL	BACKFLOW DEVICE	1,367.07	
<b>A &amp; R MECHANICAL CONTRACTORS INC</b>					<b>780.00</b>
RECREATION FUND	LAKE HOUSE - MAINTENANCE	HVAC MAINTENANCE	AC REP'R	480.00	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	HVAC MAINTENANCE	AC REP'R	300.00	
<b>ADVANCE AUTO PARTS</b>					<b>59.05</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	MISCELLANEOUS SUPPLIES	MISC SUPPL	59.05	
<b>AMAZON.COM</b>					<b>34.59</b>
RECREATION FUND	COMM PROG - ARTS EXTENDED CAMP	SUPPLIES	ACTIVITY SUPPL	34.59	
<b>AMAZON.COM</b>					<b>33.24</b>
RECREATION FUND	COMM PROG - PRESCHOOL ARTS EXT	SUPPLIES	SNACKS	33.24	
<b>AMAZON.COM</b>					<b>42.39</b>
RECREATION FUND	COMM PROG - ARTS EXTENDED CAMP	SUPPLIES	CLAY	42.39	
<b>AMAZON.COM</b>					<b>29.72</b>
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	CHILD FACE MASKS	29.72	
<b>AMAZON.COM</b>					<b>17.48</b>
RECREATION FUND	COMM PROG - ARTS EXTENDED CAMP	SUPPLIES	EASTER EGGS/FLOWERS	17.48	
<b>AMAZON.COM</b>					<b>25.61</b>
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	CARDBOARD SHEETS	25.61	
<b>AMAZON.COM</b>					<b>26.97</b>
RECREATION FUND	COMM PROG - ARTS EXTENDED CAMP	SUPPLIES	BELLS/POMS/ FEATHERS	26.97	
<b>AMAZON.COM</b>					<b>25.98</b>
RECREATION FUND	COMM PROG - PRESCHOOL ARTS CAMP	SUPPLIES	MASKS	25.98	
<b>AMAZON.COM</b>					<b>79.15</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	79.15	
<b>AMAZON.COM</b>					<b>33.96</b>
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	RIBBON/BELLS	33.96	
<b>AMAZON.COM</b>					<b>99.21</b>
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ACTIVITY SUPPL	99.21	
<b>AMAZON.COM</b>					<b>13.97</b>
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	SEWING NEEDLES	13.97	
<b>AMAZON.COM</b>					<b>25.61</b>
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	WOOD CIRCLES	25.61	
<b>AMAZON.COM</b>					<b>41.95</b>
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	BELLS	41.95	

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<b>AMAZON.COM</b>					<b>70.94</b>
RECREATION FUND	COMM PROG - PRESCHOOL ARTS CAM	SUPPLIES	ACTIVITY SUPPL	70.94	
<b>AMAZON.COM</b>					<b>261.25</b>
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ACTIVITY SUPPL	261.25	
<b>AMAZON.COM</b>					<b>56.00</b>
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	POLYFILL	56.00	
<b>AMAZON.COM</b>					<b>24.99</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	GLUE	24.99	
<b>AMAZON.COM</b>					<b>90.85</b>
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ACTIVITY SUPPL	90.85	
<b>AMAZON.COM</b>					<b>121.29</b>
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ACTIVITY SUPPL	121.29	
<b>AMAZON.COM</b>					<b>16.98</b>
RECREATION FUND	COMM PROG - PRESCHOOL ARTS CAM	SUPPLIES	INSTANT SNOW	16.98	
<b>AMAZON.COM</b>					<b>9.98</b>
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	SCULPTING TOOLS	9.98	
<b>AMAZON.COM</b>					<b>8.79</b>
RECREATION FUND	COMM PROG - ARTS EXTENDED CAMF	SUPPLIES	BALLS/GOOGLY EYES	8.79	
<b>AMAZON.COM</b>					<b>20.58</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	BRAKE HANDLE CHAINSAW	20.58	
<b>AMAZON.COM</b>					<b>196.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	MATRIX TEAMS BUDGET	YBH MENSTRUAL CARE	196.00	
<b>AMAZON.COM</b>					<b>32.53</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	32.53	
<b>AMAZON.COM</b>					<b>47.31</b>
GENERAL FUND	ADMINISTRATION - ADMIN	MATRIX TEAMS BUDGET	YBH MENSTRUAL CARE	47.31	
<b>AMAZON.COM</b>					<b>93.60</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	93.60	
<b>AMAZON.COM</b>					<b>39.92</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	COVID FACE MASKS	39.92	
<b>AMAZON.COM</b>					<b>81.23</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-COSTUMES	YST STORAGE	81.23	
<b>AMAZON.COM</b>					<b>59.37</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	59.37	
<b>AMAZON.COM</b>					<b>14.49</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-COSTUMES	YST WIG CARE	14.49	
<b>AMAZON.COM</b>					<b>345.88</b>
GENERAL FUND	ADMINISTRATION - VOLUNTEERS	SUPPLIES	VOLUNTEER SUPPL	345.88	
<b>AMAZON.COM</b>					<b>57.49</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	STOP SIGNS	57.49	

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<b>AMAZON.COM</b>					<b>25.97</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	BANDAIDS	25.97	
<b>AMAZON.COM</b>					<b>97.02</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	MARKERS/FIDGETS	97.02	
<b>AMAZON.COM</b>					<b>25.98</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	OFFICE SUPPLIES	DESK CALENDER	25.98	
<b>AMAZON.COM</b>					<b>29.50</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	FIRST AID	FIRST AID SUPPL	29.50	
<b>AMAZON.COM</b>					<b>12.14</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	FIRST AID	FIRST AID SUPPL	12.14	
<b>AMAZON.COM</b>					<b>14.04</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	FIRST AID	FIRST AID SUPPL	14.04	
<b>AMAZON.COM</b>					<b>42.92</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	OFFICE SUPPLIES	PAPER	42.92	
<b>AMAZON.COM</b>					<b>57.42</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	YST SUPPL	57.42	
<b>AMAZON.COM</b>					<b>252.70</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-COSTUMES	YST COSTUMES	252.70	
<b>AMAZON.COM</b>					<b>14.98</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-COSTUMES	YST SUPPLIES	14.98	
<b>AMAZON.COM</b>					<b>98.04</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-COSTUMES	THEATRE CAST WIGS	98.04	
<b>AMAZON.COM</b>					<b>53.68</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-SCENERY	THEATRE PROPS	53.68	
<b>AMAZON.COM</b>					<b>19.98</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SPLASH SUPPL	19.98	
<b>AMAZON.COM</b>					<b>54.82</b>
RECREATION FUND	COMM PROG - PRESCHOOL ARTS CAM	SUPPLIES	PRE-K ARTS CAMP SUPPL	54.82	
<b>AMAZON.COM</b>					<b>236.23</b>
RECREATION FUND	COMM PROG - PRESCHOOL ARTS CAM	SUPPLIES	PRE-K ARTS CAMP SUPPL	236.23	
<b>AMAZON.COM</b>					<b>245.93</b>
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ARTS CAMP SUPPL	245.93	
<b>AMAZON.COM</b>					<b>119.03</b>
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ARTS CAMP SUPPL	119.03	
<b>AMAZON.COM</b>					<b>15.88</b>
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	SUPPLIES	EAR MUFFS	15.88	
<b>AMAZON.COM</b>					<b>48.99</b>
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	UV LIGHT	48.99	
<b>AMAZON.COM</b>					<b>49.99</b>
MUSEUM FUND	CAMP PROGRAMS - ADMIN	SUPPLIES	ICE PACKS	49.99	

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<b>AMAZON.COM</b>					<b>49.99</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	ICE PACKS	49.99	
<b>AMAZON.COM</b>					<b>16.32</b>
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	ZINC CAME	16.32	
<b>AMAZON.COM</b>					<b>10.98</b>
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	COPPER FOIL	10.98	
<b>AMAZON.COM</b>					<b>7.89</b>
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	SOLDER WIRE	7.89	
<b>AMAZON.COM</b>					<b>31.98</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	CORD ORGANIZATION SUPPL	31.98	
<b>AMAZON.COM</b>					<b>92.35</b>
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	EXHIBIT SUPPL	92.35	
<b>AMAZON.COM</b>					<b>21.95</b>
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	DATE RECEIVED STAMP	21.95	
<b>AMAZON.COM</b>					<b>112.98</b>
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	CHAIR MAT	112.98	
<b>AMAZON.COM</b>					<b>14.32</b>
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	PEN REFILLS	14.32	
<b>AMAZON.COM</b>					<b>37.00</b>
MUSEUM FUND	SPEC EVENTS - CLIMATE CHANGE EVI	SUPPLIES	FLOATING LUMINAIRES	37.00	
<b>A M LEONARD</b>					<b>230.92</b>
GENERAL FUND	P & O - SHOP & GARAGE	TREE MAINTENANCE SUPPLIES	TREE GUARDS	230.92	
<b>ARENDS HOGAN WALKER AHW LLC</b>					<b>69.84</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	WHEELS/HARDWARE	69.84	
<b>ARMSTRONG LUMBER COMPANY</b>					<b>326.40</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARK EQUIPMENT	EVENT TABLES LUMBER	326.40	
<b>ARMSTRONG LUMBER COMPANY</b>					<b>10.19</b>
PARK HOUSES	ADMINISTRATION - 2808 S RACE ST	LUMBER & HARDWARE	TRIM BOARD	10.19	
<b>ARMSTRONG LUMBER COMPANY</b>					<b>13.13</b>
PARK HOUSES	ADMINISTRATION - 2808 S RACE ST	LUMBER & HARDWARE	TRIM BOARD	13.13	
<b>ARMSTRONG LUMBER COMPANY</b>					<b>283.92</b>
GENERAL FUND	P & O - SHOP & GARAGE	SUPPLIES ON HAND	PALLET CONCRETE MIX	283.92	
<b>ARMSTRONG LUMBER COMPANY</b>					<b>84.84</b>
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	LUMBER	84.84	
<b>ARMSTRONG LUMBER COMPANY</b>					<b>39.86</b>
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	LUMBER/HARDWARE	39.86	
<b>AT&amp;T MOBILITY</b>					<b>175.20</b>
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	ARBOR IPAD SEP	27.48	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC HOTSPOT SEP	40.72	
RECREATION FUND	ATHLETICS PROG - ADMIN	INTERNET/WIFI/SATELITE	ATHLETICS HOTSPOT SEP	23.50	



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RECREATION FUND	COMM PROG - ADMIN	INTERNET/WIFI/SATELITE	COMM HOTSPOT SEP	23.50	
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	ATHLECTICS IPAD SEP	30.00	
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	COMM PROG IPAD SEP	30.00	
<b>AT&amp;T</b>					<b>52.35</b>
GENERAL FUND	P & O - CARLE	INTERNET/WIFI/SATELITE	CARL WIFI SEP	52.35	
<b>AWESOME MACHINES SAVOY</b>					<b>27.52</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	MECHANICAL PARTS	POWER WASHER PARTS	27.52	
<b>BSN SPORTS SUPPLY GROUP</b>					<b>50.00</b>
RECREATION FUND	ATHLETICS PROG - T-BALL	EQUIPMENT	T-BALL SHIRTS	50.00	
<b>BECCUE, KELSEY</b>					<b>124.00</b>
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	TRAVEL & TRAINING	FUNDRAISING COURSE #1 PER DIEM	124.00	
<b>BENEFIT PLANNING CONSULTANTS INC</b>					<b>99.50</b>
GENERAL FUND	ADMINISTRATION - ADMIN	BENEFITS ADMINISTRATION FEES	ADMIN FEES AUG	99.50	
<b>BENEFIT PLANNING CONSULTANTS INC</b>					<b>99.50</b>
GENERAL FUND	ADMINISTRATION - ADMIN	BENEFITS ADMINISTRATION FEES	ADMIN FEES SEP	99.50	
<b>BERG TANKS INC</b>					<b>790.00</b>
GENERAL FUND	P & O - KERR	MISCELLANEOUS CONTRACTUAL	PUMP OUT WASHBAY PITS	790.00	
<b>BEST BUY</b>					<b>26.48</b>
RECREATION FUND	MARKETING - ADMIN	SUPPLIES	BATTERIES/LENS CLOTH	26.48	
<b>BEST BUY</b>					<b>7.99</b>
RECREATION FUND	MARKETING - ADMIN	SUPPLIES	CAMERA LENS COVER	7.99	
<b>BEST BUY</b>					<b>(7.99)</b>
RECREATION FUND	MARKETING - ADMIN	SUPPLIES	LENS COVER REF'D	(7.99)	
<b>BROADWAY FOOD HALL</b>					<b>12.08</b>
GENERAL FUND	ADMINISTRATION - ADMIN	MEETING EXPENSES 3RD PARTY	MTNG/TAB-SB	12.08	
<b>FACILISERV INC</b>					<b>1,695.00</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	UIAC BLEACHER INSPECT	1,695.00	
<b>PAPA JOHN'S</b>					<b>33.88</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	PIZZA	33.88	
<b>PAPA JOHN'S</b>					<b>87.75</b>
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	CARLE \$-PIZZA	87.75	
<b>PAPA JOHN'S</b>					<b>44.95</b>
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	CARLE \$-PIZZA	44.95	
<b>URBANA TRANSFER STATION</b>					<b>130.09</b>
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-11	130.09	
<b>URBANA TRANSFER STATION</b>					<b>374.67</b>
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-6	374.67	
<b>URBANA TRANSFER STATION</b>					<b>359.52</b>
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-6	359.52	

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<b>REPUBLIC SERVICES #729</b>					<b>1,049.62</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WASTE & RECYCLING	APNC EMPTY DUMPSTER SEP-APR	402.14	
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	KERR EMPTY DUMPSTER SEP	316.01	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WASTE & RECYCLING	PRC EMPTY DUMPSTER SEP	331.47	
<b>DOMINO'S PIZZA LLC</b>					<b>262.39</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	THEATER CAST FOOD	262.39	
<b>DOMINO'S PIZZA LLC</b>					<b>199.27</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	THEATRE CAST FOOD	199.27	
<b>DOLLAR TREE STORES INC</b>					<b>12.50</b>
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	SUPPL	12.50	
<b>DOLLAR TREE STORES INC</b>					<b>10.00</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	LOCK BOX	10.00	
<b>CHAMPAIGN PARK DISTRICT</b>					<b>14,420.67</b>
C/U SPECIAL RECREATI	ADMINISTRATION - ADMIN	TRANS TO CPD,SR JOINT PROGRAMS	SR TAX RECV AUG'22	6,791.60	
C/U SPECIAL RECREATI	ADMINISTRATION - ADMIN	TRANS CPD,SR JT PROG EMP BENEFITS	SR TAX RECV AUG'22	1,320.21	
C/U SPECIAL RECREATI	ADMINISTRATION - ADMIN	TRANS CPD,SR URBANA ADA ACCT	SR TAX RECV AUG'22	6,308.86	
<b>CONSOLIDATED COMMUNICATIONS</b>					<b>673.00</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC PHONE AUG	60.57	
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	TELEPHONE	BRKN PHONE AUG	40.38	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	TELEPHONE	CLPL PHONE AUG	13.46	
GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN PHONE AUG	161.52	
GENERAL FUND	P & O - P & O OFFICE	TELEPHONE	KERR PHONE AUG	235.55	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	TELEPHONE	LKHS PHONE AUG	6.73	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC PHONE AUG	100.95	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC PHONE AUG	53.84	
<b>CDW-GOVERNMENT LLC</b>					<b>19.95</b>
GENERAL FUND	ADMINISTRATION - INFORMATION TI	COMPUTER SUPPLIES	COMPUTER CABLES	9.54	
GENERAL FUND	ADMINISTRATION - INFORMATION TI	COMPUTER SUPPLIES	COMPUTER CABLES	10.41	
<b>CHARLESTON SWIM CLUB</b>					<b>885.00</b>
RECREATION FUND	AQUATICS PROGRAMS - NADIATORS	CONFERENCE FEES	CISC CONF MEET FEES	885.00	
<b>CHEMICAL MAINTENANCE INC</b>					<b>793.41</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	JANITORIAL SUPPLIES	JANITORIAL SUPPL	793.41	
<b>CHEMICAL MAINTENANCE INC</b>					<b>48.92</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	JANITORIAL SUPPLIES	GLASS CLEANER	48.92	
<b>CIRCLE K</b>					<b>1.69</b>
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	WATER	1.69	
<b>EDWARDS, PHIL</b>					<b>200.00</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	CONTRACTUAL SERVICES	PLAY DAY DJ 8/11	200.00	

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<b>MIDWEST FIBER RECYCLING</b>					<b>197.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	RECYCLING JUL	197.00	
<b>CONNOR CO</b>					<b>125.45</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	HVAC/DEHUMIDIFICATION	AIR FILTERS	125.45	
<b>CONNOR CO</b>					<b>239.22</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	PLUMBING SUPPL	239.22	
<b>CONNOR CO</b>					<b>300.00</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	PLUMBING SUPPL	300.00	
<b>CONNOR CO</b>					<b>363.19</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	PLUMBING SUPPL	363.19	
<b>COUNTRY ARBORS NURSERY INC</b>					<b>(13.00)</b>
GENERAL FUND	P & O - MEADOWBROOK	PLANT MATERIALS, PEAT MOSS	PERENNIALS	(13.00)	
<b>COUNTRY ARBORS NURSERY INC</b>					<b>(0.98)</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-RAM	(0.98)	
<b>COX ELECTRIC MOTOR SERVICE INC</b>					<b>282.00</b>
GENERAL FUND	P & O - AMBUCS	ELECTRICAL SUPPLIES	EXHAUST FAN MOTOR	282.00	
<b>DELTA DENTAL OF ILLINOIS-RISK</b>					<b>1,092.66</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILITIES	HEALTH & DENTAL WITHHOLDING PAYABLE	DENTAL SEP	963.62	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILITIES	HEALTH & DENTAL WITHHOLDING PAYABLE	VISION SEP	129.04	
<b>DEANS GRAPHICS INC</b>					<b>30.00</b>
MUSEUM FUND	NATURE CENTER - RENTALS	SUPPLIES	YARD SIGNS	30.00	
<b>DEPKE WELDING SUPPLIES INC</b>					<b>88.65</b>
GENERAL FUND	P & O - SHOP & GARAGE	WELDING	CYLINDER RENTAL	27.90	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGEMENT	FIRST AID	FIRST AID	60.75	
<b>DIG IT OF CHAMPAIGN INC</b>					<b>14,935.00</b>
PERKINS ROAD PARK SITE	ADMINISTRATION - ADMIN	CONTRACTUAL SERVICES	PERKINS CONSTRUCTION 11	13,641.00	
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	CONTINGENCY	PERKINS CONSTRUCTION 11	1,294.00	
<b>DIXON GRAPHICS</b>					<b>1,205.00</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEATRE	ADVERTISING/PRINTING	YST PLAYBILLS	1,205.00	
<b>DEX.YP / DEX MEDIA</b>					<b>35.00</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETING	ADVERTISING/PRINTING	MONTHLY PHONE BOOK	35.00	
<b>DUNCAN SUPPLY COMPANY INC</b>					<b>201.44</b>
GENERAL FUND	P & O - KERR	HEATING & COOLING	FILTERS	201.44	
<b>DUNCAN SUPPLY COMPANY INC</b>					<b>201.44</b>
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	HEATING & COOLING	FILTERS	201.44	
<b>DUNCAN SUPPLY COMPANY INC</b>					<b>201.44</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	HEATING & COOLING	FILTERS	201.44	
<b>DUNCAN SUPPLY COMPANY INC</b>					<b>20.09</b>
RECREATION FUND	LAKE HOUSE - MAINTENANCE	HEATING & COOLING	CAPACITOR/CONTACTOR	20.09	

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<b>DUNCAN SUPPLY COMPANY INC</b>					<b>43.24</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	HEATING & COOLING	CONDENSER CLEANER	43.24	
<b>DUST &amp; SON OF CHAMPAIGN CTY</b>					<b>138.04</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	AUGER PARTS	138.04	
<b>DUST &amp; SON OF CHAMPAIGN CTY</b>					<b>19.68</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	OIL FILTERS	19.68	
<b>DUST &amp; SON OF CHAMPAIGN CTY</b>					<b>16.50</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	OIL FILTERS	16.50	
<b>DUST &amp; SON OF CHAMPAIGN CTY</b>					<b>37.40</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	BRAKE PADS	37.40	
<b>DYNAMIC MEDIA</b>					<b>27.99</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	INTERNET/WIFI/SATELITE	RADIO	27.99	
<b>EFFINGHAM SWIM TEAM</b>					<b>588.00</b>
RECREATION FUND	AQUATICS PROGRAMS - NADIATORS	CONFERENCE FEES	ALL STAR SWIM MEET FEES	588.00	
<b>ENGINEERING UNLIMITED INC</b>					<b>155.19</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	STERLING PADLOCKS	155.19	
<b>ESS CLEAN INC</b>					<b>5,967.00</b>
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL	PRC JANIT JUL	2,402.00	
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	JANITORIAL	BRKN JANIT JUL	1,118.00	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL	APNC JANIT JUL	2,447.00	
<b>ESS CLEAN INC</b>					<b>5,967.00</b>
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL	PRC JANIT JUN	2,402.00	
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	JANITORIAL	BRKN JANIT JUN	1,118.00	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL	APNC JANIT JUN	2,447.00	
<b>FEHR GRAHAM ENGINEERING &amp; ENVIRON</b>					<b>10,244.00</b>
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	CLP ONE-WAY ROAD SYSTEM	CLP ROAD DESIGN #27	10,244.00	
<b>FACEBOOK.COM</b>					<b>21.87</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	MONTHLY FB ADS	21.87	
<b>FACEBOOK.COM</b>					<b>2.43</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	ADVERTISING/PRINTING	THEATRE FB ADS	2.43	
<b>FACEBOOK.COM</b>					<b>20.00</b>
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ADVERTISING/PRINTING	FRF FB ADS	20.00	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>11.98</b>
GENERAL FUND	P & O - MEADOWBROOK	LUMBER & HARDWARE	THREADED ROD	11.98	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>80.89</b>
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	SUPPLIES	NYLON ROPE	80.89	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>16.49</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	DUSTING BRUSH	16.49	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>70.36</b>

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GENERAL FUND	P & O - BLAIR	ELECTRICAL SUPPLIES	ELECTRICAL WIRE/TAPE	70.36
<b>BLAIN'S FARM &amp; FLEET</b>				<b>48.75</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	CAR WASH/ZIP TIES	48.75
<b>BLAIN'S FARM &amp; FLEET</b>				<b>27.96</b>
GENERAL FUND	P & O - KERR	PEST CONTROL	ANT BAIT	27.96
<b>BLAIN'S FARM &amp; FLEET</b>				<b>40.69</b>
GENERAL FUND	P & O - KERR	MISCELLANEOUS SUPPLIES	MARKING FLAGS/STAKES	40.69
<b>BLAIN'S FARM &amp; FLEET</b>				<b>144.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-18 BATTERY	144.99
<b>BLAIN'S FARM &amp; FLEET</b>				<b>31.96</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS SUPPLIES	WASP SPRAY	31.96
<b>BLAIN'S FARM &amp; FLEET</b>				<b>27.98</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	RATCHET STRAP	27.98
<b>BLAIN'S FARM &amp; FLEET</b>				<b>12.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARK BEAUTIFICATION SUPPLIES	CLEANER	12.99
<b>BLAIN'S FARM &amp; FLEET</b>				<b>19.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	EAR PLUGS	19.99
<b>BLAIN'S FARM &amp; FLEET</b>				<b>23.64</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	MISCELLANEOUS SUPPLIES	ADHESIVES/BATTERIES	23.64
<b>BLAIN'S FARM &amp; FLEET</b>				<b>134.39</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	HOSE/HOSE PARTS/STRAP	134.39
<b>BLAIN'S FARM &amp; FLEET</b>				<b>9.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	CONCRETE MIX	9.99
<b>BLAIN'S FARM &amp; FLEET</b>				<b>94.99</b>
GENERAL FUND	P & O - MEADOWBROOK	CHEMICALS	DEER REPELLANT	94.99
<b>BLAIN'S FARM &amp; FLEET</b>				<b>36.97</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILDLIFE	SUPPLIES	BIRD SEED	36.97
<b>FASTSIGNS</b>				<b>869.09</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARK EQUIPMENT	SIGNS	869.09
<b>FASTSIGNS</b>				<b>312.28</b>
RECREATION FUND	SPEC EVENTS - CRYSTAL LAKE ART FESTIVAL	SUPPLIES	SIGNS	312.28
<b>FASTSIGNS</b>				<b>120.19</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT	ADVERTISING/PRINTING	SIGNS	120.19
<b>FASTSIGNS</b>				<b>47.57</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARK EQUIPMENT	DOG PARK INCIDENT SIGN	47.57
<b>FASTENAL COMPANY</b>				<b>323.52</b>
GENERAL FUND	P & O - BLAIR	LUMBER & HARDWARE	PARK EQUIP ANCHORS	323.52
<b>GODADDY.COM</b>				<b>107.76</b>
GENERAL FUND	ADMINISTRATION - ADMINISTRATION	FUND DEVELOPMENT-FOUNDATION DEVELOPMENT	MSFT 365 RENEWAL-UPF	107.76
<b>GALT, WILLIAM K</b>				<b>100.00</b>

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RECREATION FUND	LAKE HOUSE - MANAGEMENT	CONTRACTUAL SERVICES	FOLK & ROOTS BAND 8/5	100.00	
<b>GFS MARKETPLACE</b>					<b>50.47</b>
RECREATION FUND	SPEC EVENTS - NEIGHBORHOOD EVEI	SUPPLIES	NN SUPPL	50.47	
<b>GFS MARKETPLACE</b>					<b>21.99</b>
RECREATION FUND	LAKE HOUSE - CONCESSIONS	FOOD & SUPPLIES	LKHS SUPPL	21.99	
<b>GFS MARKETPLACE</b>					<b>41.73</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	OUTREACH EVENT SUPPL	41.73	
<b>GFS MARKETPLACE</b>					<b>46.53</b>
RECREATION FUND	SPEC EVENTS - NEIGHBORHOOD EVEI	SUPPLIES	NN SUPPL	46.53	
<b>MEYER CAPEL A PROFESSIONAL CORP</b>					<b>2,650.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	ATTORNEY	LEGAL SERV JUL	2,650.00	
<b>MICHAELS</b>					<b>39.98</b>
RECREATION FUND	COMM PROG - PRESCHOOL ARTS CAM	SUPPLIES	ACTIVITY SUPPL	39.98	
<b>MICHAELS</b>					<b>179.97</b>
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ART SUPPL	179.97	
<b>MICHAELS</b>					<b>14.38</b>
RECREATION FUND	COMM PROG - PRESCHOOL ARTS CAM	SUPPLIES	PROG SUPPL	14.38	
<b>HARBOR FREIGHT TOOLS USA INC</b>					<b>14.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARK BEAUTIFICATION SUPPLIES	GARDEN SPRAYER	14.99	
<b>HEALTH ALLIANCE MEDICAL PLANS</b>					<b>35,941.00</b>
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUMS SEP	18,521.80	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUMS SEP	8,040.00	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUMS SEP	2,010.00	
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUMS SEP	1,055.00	
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUMS SEP	2,110.00	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	PREMIUMS SEP	923.20	
GENERAL FUND	ADMINISTRATION - ADMIN	RETIREE MEDICAL INSURANCE	PREMIUMS SEP	1,224.00	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	PREMIUMS SEP	2,057.00	
<b>HOBBY LOBBY STORES INC</b>					<b>52.47</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	FRAME/CORD	52.47	
<b>HOBBY LOBBY STORES INC</b>					<b>24.68</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	BEADS/STRING	24.68	
<b>HOBBY LOBBY STORES INC</b>					<b>34.99</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	OFFICE SUPPLIES	DATE BOOK	34.99	
<b>HOME DEPOT</b>					<b>23.31</b>
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	STAPLE GUN/STAPLES	23.31	
<b>I.D.E.A. STORE</b>					<b>9.20</b>
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-CEC	9.20	
<b>I.D.E.A. STORE</b>					<b>102.27</b>

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RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ACTIVITY SUPPL	102.27	
<b>ILLINI CONCRETE RAISING INC</b>					<b>3,319.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	SIDEWALK & PATH REPAIR	CONCRETE PADS	3,319.00	
<b>ILLINI CONTRACTORS SUPPLY INC</b>					<b>79.99</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	MECHANICAL PARTS	POWER WASHER PARTS	79.99	
<b>ILLINI CONTRACTORS SUPPLY INC</b>					<b>249.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	SMALL TOOLS	M4-CORDLESS SAWZALL	249.00	
<b>ILLINI CONTRACTORS SUPPLY INC</b>					<b>236.34</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	BATTERIES/CUTTING BLADE	236.34	
<b>ILLINI CONTRACTORS SUPPLY INC</b>					<b>169.28</b>
GENERAL FUND	PUBLIC ART - ADMIN	SUPPLIES	LIFTING STRAPS/SLINGS	169.28	
<b>ILLINI FS INC</b>					<b>28.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	FILL LP TANK	28.00	
<b>ILLINI FS INC</b>					<b>6,338.43</b>
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	DIESEL (269.342 GAL) JUL	1,455.63	
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	UNLEADED (1145.433 GAL) JUL	4,882.80	
<b>ILLINOIS DEPT OF REVENUE</b>					<b>1.00</b>
RECREATION FUND	LAKE HOUSE - CONCESSIONS	SALES TAX	2ND QTR SALES TAX 2022 CORR	1.00	
<b>ILLINOIS MUNICIPAL RETIREMENT FUND</b>					<b>32,161.38</b>
ILLINOIS MUNICIPAL RE	ADMINISTRATION - ADMIN	IMRF PAYMENTS	CONTRIBUTIONS AUG	32,161.38	
<b>AMEREN IP</b>					<b>3,271.89</b>
GENERAL FUND	P & O - DOG PARK	ELECTRIC	DOG ELE *6008 JUL	30.97	
GENERAL FUND	P & O - KERR	NATURAL GAS	KERR GAS *1031 JUL	115.29	
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 JUL	7.72	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT	NATURAL GAS	BATH HS GAS*1058 JUL	193.93	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT	NATURAL GAS	MEC BLD GAS *3028 JUL	2,923.98	
<b>AMEREN IP</b>					<b>668.53</b>
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT GAS *7534 AUG	54.90	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC GAS DL *4015 AUG	56.63	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS GAS DL *2031 AUG	58.81	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGEMENT	NATURAL GAS	UIAC GAS DL *1003 AUG	440.75	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC GAS DL *3001 AUG	57.44	
<b>AMEREN IP</b>					<b>3,729.72</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT	NATURAL GAS	BATH HS GAS *1058 AUG	181.76	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT	NATURAL GAS	MEC BLD GAS *3028 AUG	3,547.96	
<b>ILLINOIS PUBLIC RISK FUND</b>					<b>8,967.00</b>
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	WORKERS COMPENSATION INSURANCE	WORKER'S COMP SEP	8,967.00	
<b>JOHNSON, BRAD</b>					<b>61.35</b>
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	REIMB CDL LICENSE RENEWAL	61.35	

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<b>PETTY CASH C/O HILBERG, NICOLE</b>					<b>42.28</b>
MUSEUM FUND	CAMP PROGRAMS - ADMIN	SUPPLIES	PARKING METER	15.00	
MUSEUM FUND	CAMP PROGRAMS - ADMIN	SUPPLIES	CAMP SUPPL	5.00	
MUSEUM FUND	CAMP PROGRAMS - SPECIALTY CAMPS	SUPPLIES	WILD CHILD CAMP SUPPL	16.64	
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	TURTLE FOOD	5.64	
<b>KONA ICE OF CHAMPAIGN</b>					<b>200.00</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	CONTRACTUAL SERVICES	PLAY DAY KONA ICE 8/11	200.00	
<b>LAZERS EDGE OFFICE AUTOMATION, INC</b>					<b>2,319.29</b>
GENERAL FUND	ADMINISTRATION - INFORMATION TE	SERVICE CONTRACTS/REPAIRS	LASER PRINTER SERV AGREE FY22	2,189.00	
GENERAL FUND	ADMINISTRATION - INFORMATION TE	SERVICE CONTRACTS/REPAIRS	LASER PRINTER FY22 USAGE	130.29	
<b>LAZERS EDGE OFFICE AUTOMATION, INC</b>					<b>245.14</b>
GENERAL FUND	ADMINISTRATION - INFORMATION TE	SERVICE CONTRACTS/REPAIRS	LASER PRINTER SERV AGREE FY22	180.00	
GENERAL FUND	ADMINISTRATION - INFORMATION TE	SERVICE CONTRACTS/REPAIRS	LASER PRINTER FY22 USAGE	65.14	
<b>JIMMY JOHN'S #8</b>					<b>100.64</b>
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	CAMP STAFF LUNCH	100.64	
<b>JIMMY JOHN'S #8</b>					<b>67.20</b>
MUSEUM FUND	CAMP PROGRAMS - ADMIN	SUPPLIES	STAFF MTNG MEAL	67.20	
<b>LONG'S GARAGE INC</b>					<b>30.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	CONTR SER STATE VEH INSPECT	M-14 TRUCK INSPECTION	30.00	
<b>LONG'S GARAGE INC</b>					<b>117.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	CONTR SER STATE VEH INSPECT	TRUCK INSPECTIONS	117.00	
<b>LOWES</b>					<b>125.94</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARK BEAUTIFICATION SUPPLIES	MOPS	125.94	
<b>CU HARDWARE CO</b>					<b>1.50</b>
GENERAL FUND	P & O - MEADOWBROOK	PLUMBING	WASHERS	1.50	
<b>CU HARDWARE CO</b>					<b>31.96</b>
GENERAL FUND	P & O - AMBUCS	ELECTRICAL SUPPLIES	HARDWARE EXHAUST FAN	31.96	
<b>MEIJER</b>					<b>95.98</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	HOSE/NOZZLE	95.98	
<b>MEIJER</b>					<b>46.85</b>
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	CARLE \$-HANGOUT SUPPL	46.85	
<b>MEIJER</b>					<b>33.97</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SPLASH SUPPL	33.97	
<b>MEIJER</b>					<b>209.23</b>
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	SUPPLIES	CAMP FRESH SUPPL	209.23	
<b>MEIJER</b>					<b>22.78</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	CANDY	22.78	
<b>MEIJER</b>					<b>25.98</b>
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	TEEN PROGRAM SUPPL	25.98	



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<b>MEIJER</b>					<b>72.63</b>
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	SUPPL	72.63	
<b>MEIJER</b>					<b>8.98</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	TURTLE FOOD	8.98	
<b>MEIJER</b>					<b>5.38</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	SPONGES	5.38	
<b>MEIJER</b>					<b>21.06</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	FIRST AID SUPPL	21.06	
<b>MEIJER</b>					<b>19.04</b>
MUSEUM FUND	CAMP PROGRAMS - ADMIN	SUPPLIES	CAMP SUPPL	19.04	
<b>MEIJER</b>					<b>10.17</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	TURTLE FOOD	10.17	
<b>MEIJER</b>					<b>19.98</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	COFFEE	19.98	
<b>MENARDS</b>					<b>340.82</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-SCENERY	YST SET PIECES	340.82	
<b>MENARDS</b>					<b>461.04</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-SCENERY	THEATRE SET PIECES	461.04	
<b>MENARDS</b>					<b>309.03</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-SCENERY	THEATRE SET PIECES	309.03	
<b>MENARDS</b>					<b>49.92</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	YST SET SUPPL	49.92	
<b>MENARDS</b>					<b>100.81</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-SCENERY	YST SET SUPPL	100.81	
<b>MENARDS</b>					<b>9.07</b>
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-MKO	9.07	
<b>MENARDS</b>					<b>49.23</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-SCENERY	YST SET SUPPL	49.23	
<b>MENARDS</b>					<b>(9.07)</b>
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-MKO	(9.07)	
<b>MENARDS</b>					<b>22.46</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	NETTING	22.46	
<b>MIDWEST POTTYHOUSE</b>					<b>1,350.00</b>
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV HCAP JUL	357.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV REG JUL	357.00	
GENERAL FUND	P & O - DOG PARK	EQUIPMENT RENTAL	DOG EXTRA SERV HCAP JUL	192.00	
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV HCAP JUL	24.00	
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV REG JUL	24.00	
GENERAL FUND	P & O - PRAIRIE	EQUIPMENT RENTAL	PRAI EXTRA SERV HCAP JUL	48.00	

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GENERAL FUND	P & O - PRAIRIE	EQUIPMENT RENTAL	PRAI EXTRA SERV REG JUL	48.00
RECREATION FUND	SPEC EVENTS - NEIGHBORHOOD EVEI	CONTRACTUAL SERVICES	NN EVENT RENTAL JUL	300.00
<b>MINUTEMAN PRESS</b>				<b>76.31</b>
GENERAL FUND	ADMINISTRATION - ADMIN	ADVERTISING/PRINTING	PRINT BUDGET BOOKS	76.31
<b>MOLANDA COMPANY</b>				<b>15,244.00</b>
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	BLAIR PARK IMPROV	BENCHES	8,710.00
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	BENCHES	6,534.00
<b>CONSTELLATION NEW ENERGY INC</b>				<b>27,199.71</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	BATH HS ELE *1058 JUL	1,254.62
GENERAL FUND	P & O - VICTORY	ELECTRIC	VICT ELE *7010 JUL	26.46
GENERAL FUND	P & O - AMBUCS	ELECTRIC	AMBC ELE *1454 JUL	173.75
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *5294 JUL	155.90
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *8816 JUL	27.49
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	MEC BLD ELE *3028 JUL	9,336.49
GENERAL FUND	P & O - CARLE	ELECTRIC	CARL ELE *7058 JUL	49.76
GENERAL FUND	P & O - SUNNYCREST TOT LOT	ELECTRIC	TOT ELE *7530 JUL	30.60
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *3291 JUL	51.80
GENERAL FUND	P & O - HICKORY	ELECTRIC	HKRY ELE *3008 JUL	184.46
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *9371 JUL	141.24
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *4896 JUL	189.23
GENERAL FUND	P & O - CANADAY	ELECTRIC	CANA ELE *9453 JUL	33.24
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRIC	PRC ELE *3779 JUL	2,648.41
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ELECTRIC	UIAC ELE *5855 JUL	6,844.94
GENERAL FUND	P & O - KERR	ELECTRIC	KERR ELE *6021 JUL	2,568.33
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	NIGHT LIGHT *8815 AUG	28.26
GENERAL FUND	P & O - COTTAGE	ELECTRIC	COTT ELE *48171 JUL	316.60
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	PRAI ELE *0818 JUL	177.54
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	APNC ELE *2254 MAY	1,032.97
GENERAL FUND	P & O - LEAL	ELECTRIC	LEAL ELE *1370 JUL	64.26
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 JUL	187.26
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *6093 JUL	202.77
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *4819 JUL	633.01
GENERAL FUND	P & O - KING	ELECTRIC	KING ELE *28171 JUL	315.59
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ELECTRIC	LKHS ELE *3776 JUL	524.73
<b>NATL ASSOC FOR INTERPRETATION</b>				<b>40.00</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	WORKSHOP REGIS	40.00

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<b>NORTHERN TOOL &amp; EQUIPMENT</b>					<b>59.65</b>
GENERAL FUND	P & O - SHOP & GARAGE	ARBOR SUPPLIES	GRINDING STONE	59.65	
<b>NICKS PORTERHOUSE OF PAINTS</b>					<b>15.00</b>
GENERAL FUND	P & O - LOHMANN	ATHLETIC FIELD LINER	FIELD PAINT-LHMN	15.00	
<b>NICKS PORTERHOUSE OF PAINTS</b>					<b>15.00</b>
GENERAL FUND	P & O - CANADAY	ATHLETIC FIELD LINER	FIELD PAINT-CANA	15.00	
<b>NICKS PORTERHOUSE OF PAINTS</b>					<b>15.00</b>
GENERAL FUND	P & O - BLAIR	ATHLETIC FIELD LINER	FIELD PAINT-BLAI	15.00	
<b>NICKS PORTERHOUSE OF PAINTS</b>					<b>15.00</b>
GENERAL FUND	P & O - AMBUCS	ATHLETIC FIELD LINER	FIELD PAINT-AMBC	15.00	
<b>NICKS PORTERHOUSE OF PAINTS</b>					<b>200.00</b>
GENERAL FUND	P & O - BROOKENS	ATHLETIC FIELD LINER	FIELD PAINT-BRKN	200.00	
<b>NICKS PORTERHOUSE OF PAINTS</b>					<b>220.00</b>
GENERAL FUND	P & O - PRAIRIE	ATHLETIC FIELD LINER	FIELD PAINT-PRAI	220.00	
<b>NICKS PORTERHOUSE OF PAINTS</b>					<b>(970.00)</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PAINT, STAIN & SUPPLIES	PAINT	(970.00)	
<b>MAILCHIMP</b>					<b>97.99</b>
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	MONTHLY SUBSCRIP	97.99	
<b>ILLINOIS AMERICAN WATER CO</b>					<b>5,027.37</b>
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *6424 AUG	32.79	
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *7043 AUG	52.18	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	WATER	CLPL WTR *1532 AUG	3,948.73	
GENERAL FUND	P & O - AMBUCS	WATER	AMBC WTR *9665 AUG	48.68	
GENERAL FUND	P & O - CRESTVIEW	WATER	CRST WTR *2752 AUG	152.41	
GENERAL FUND	P & O - KERR	WATER	KERR WTR *4220 AUG	254.43	
GENERAL FUND	P & O - KING	WATER	KING WTR *1725 AUG	73.99	
GENERAL FUND	P & O - KING	WATER	KING WTR *7458 AUG	27.34	
GENERAL FUND	P & O - LARSON	WATER	LARS WTR *6539 AUG	30.67	
GENERAL FUND	P & O - COTTAGE	WATER	COTT WTR *2790 AUG	45.70	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	WATER	LKHS WTR *4864 AUG	161.43	
GENERAL FUND	P & O - PHILLIPS	WATER	PRC WTR *4212 AUG	30.67	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC WTR *4304 AUG	168.35	
<b>ILLINOIS AMERICAN WATER CO</b>					<b>1,383.03</b>
GENERAL FUND	P & O - CANADAY	WATER	CANA WTR *0138 AUG	47.21	
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6210 AUG	515.99	
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6319 AUG	104.44	
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *8708 AUG	189.59	
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6111 AUG	187.60	

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GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *2066 AUG	211.77
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *6846 AUG	126.43
<b>ILLINOIS AMERICAN WATER CO</b>				<b>3,064.90</b>
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *9662 JUL	155.41
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *8158 JUL	85.23
GENERAL FUND	P & O - CANADAY	WATER	CANA WTR *0138 JUL	47.23
GENERAL FUND	P & O - CARLE	WATER	CARL WTR *1858 JUL	61.93
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6210 JUL	1,008.03
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6319 JUL	93.80
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *8708 JUL	225.68
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6111 JUL	295.15
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *2066 JUL	840.22
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *6846 JUL	145.53
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *7470 JUL	32.79
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *8237 JUL	73.90
<b>ILLINOIS AMERICAN WATER CO</b>				<b>223.09</b>
GENERAL FUND	P & O - KERR	WATER	KERR FIRE *7964 AUG	65.63
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC FIRE *6603 AUG	29.48
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC FIRE *5554 AUG	127.98
<b>ILLINOIS AMERICAN WATER CO</b>				<b>229.24</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC WTR *8831 JUL	229.24
<b>ILLINOIS AMERICAN WATER CO</b>				<b>341.09</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	APNC WTR *1063 AUG	176.85
GENERAL FUND	P & O - DOG PARK	WATER	DOG WTR *6742 AUG	164.24
<b>NUTOYS LEISURE PRODUCTS INC</b>				<b>4,557.00</b>
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	WEAR MATS	4,557.00
<b>NATURE-WATCH</b>				<b>177.47</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	STORE MERCH	177.47
<b>NATURE-WATCH</b>				<b>536.38</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	STORE MERCH	536.38
<b>OHANA POOLS SPAS &amp; BILLIARDS</b>				<b>55.96</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	TEST CHEMICALS	TEST CHEMICALS	55.96
<b>OHANA POOLS SPAS &amp; BILLIARDS</b>				<b>15.00</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	TEST CHEMICALS	TEST CHEMICALS	15.00
<b>OPEN ROAD ASPHALT COMPANY LLC</b>				<b>618,644.30</b>
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	CLP ONE-WAY ROAD SYSTEM	CLP ROAD CONSTRUCTION 2	618,644.30
<b>PARKLAND COLLEGE</b>				<b>60.00</b>
RECREATION FUND	COMM PROG - PRESCHOOL ARTS CAM	TRANSPORTATION/FIELD TRIPS	CAMP ADMISS	60.00

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<b>PEPSI-COLA C-U</b>					<b>124.00</b>
RECREATION FUND	LAKE HOUSE - CONCESSIONS	FOOD & SUPPLIES	LKHS BEVERAGES	124.00	
<b>SPRING GREEN LAWN CARE</b>					<b>838.35</b>
GENERAL FUND	P & O - CRYSTAL LAKE	CHEMICALS	HERBICIDE SPRAYING	61.60	
GENERAL FUND	P & O - AMBUCS	CHEMICALS	HERBICIDE SPRAYING	162.50	
GENERAL FUND	P & O - BLAIR	CHEMICALS	HERBICIDE SPRAYING	182.75	
GENERAL FUND	P & O - PRAIRIE	CHEMICALS	HERBICIDE SPRAYING	217.75	
GENERAL FUND	P & O - LOHMANN	CHEMICALS	HERBICIDE SPRAYING	213.75	
<b>VCNA PRIARIE LLC</b>					<b>663.88</b>
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	TRAILS PROJECTS	BLAI PLYGRND CONCRETE	663.88	
<b>VCNA PRIARIE LLC</b>					<b>242.50</b>
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	BLAIR PARK IMPROV	BLAI PLYGRND MATERIAL	242.50	
<b>PRAIRIE MELODY BIRDSEED.COM</b>					<b>90.00</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	BIRD SEED	90.00	
<b>PREMIER PRINT GROUP INC</b>					<b>65.00</b>
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	NEWS LABELS AUG	65.00	
<b>RENTAL CITY INC</b>					<b>180.00</b>
MUSEUM FUND	CAMP PROGRAMS - ADMIN	SUPPLIES	DUNK TANK RENTAL	180.00	
<b>RODENTPRO.COM</b>					<b>(39.92)</b>
MUSEUM FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-SYD	(39.92)	
<b>RODENTPRO.COM</b>					<b>443.50</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	FROZEN MICE	443.50	
<b>RODENTPRO.COM</b>					<b>39.92</b>
MUSEUM FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-SYD	39.92	
<b>ROGARDS OFFICE PRODUCTS</b>					<b>109.37</b>
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	COPY PAPER/KLEENEX	109.37	
<b>ROGARDS OFFICE PRODUCTS</b>					<b>30.54</b>
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	PEN REFILLS/BANDAIDS	30.54	
<b>ROGARDS OFFICE PRODUCTS</b>					<b>(10.02)</b>
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	PEN REFILLS REF'D	(10.02)	
<b>ROGARDS OFFICE PRODUCTS</b>					<b>88.54</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	PAPER/POST ITS	88.54	
<b>ROGARDS OFFICE PRODUCTS</b>					<b>21.63</b>
MUSEUM FUND	CAMP PROGRAMS - ADMIN	SUPPLIES	SHARPIES	21.63	
<b>ROGARDS OFFICE PRODUCTS</b>					<b>21.62</b>
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	SUPPLIES	SHARPIES	21.62	
<b>ROGARDS OFFICE PRODUCTS</b>					<b>207.81</b>
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	207.81	
<b>ROGARDS OFFICE PRODUCTS</b>					<b>34.58</b>

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GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	CREAMER/PAPER	34.58
<b>ROGARDS OFFICE PRODUCTS</b>				<b>321.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	SAFETY MASKS	321.00
<b>ROGARDS OFFICE PRODUCTS</b>				<b>37.06</b>
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	OFC SUPPL	37.06
<b>SAILFIN PET SHOP INC</b>				<b>11.34</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	MICE	11.34
<b>SAILFIN PET SHOP INC</b>				<b>16.47</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	WORMS FOR TURTLES	16.47
<b>SAM'S CLUB</b>				<b>44.64</b>
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	SUPPLIES	CAMP SUNSCREEN	44.64
<b>SAM'S CLUB</b>				<b>110.38</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	SUPPLIES	PONY CONCESS	110.38
<b>SAM'S CLUB</b>				<b>9.57</b>
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-KAM	9.57
<b>SAM'S CLUB</b>				<b>87.94</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	OFFICE SUPPLIES	RECEIPT PAPER	87.94
<b>SAM'S CLUB</b>				<b>13.98</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	OUTREACH EVENT SUPPL	13.98
<b>SAM'S CLUB</b>				<b>13.98</b>
RECREATION FUND	SPEC EVENTS - NEIGHBORHOOD EVEI	SUPPLIES	NN SUPPL	13.98
<b>SAM'S CLUB</b>				<b>27.82</b>
RECREATION FUND	LAKE HOUSE - CONCESSIONS	FOOD & SUPPLIES	SNACKS	27.82
<b>SAM'S CLUB</b>				<b>66.98</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	EVENT SUPPL	66.98
<b>SAM'S CLUB</b>				<b>49.67</b>
MUSEUM FUND	CAMP PROGRAMS - ADMIN	SUPPLIES	CAMP SNACKS	49.67
<b>SAM'S CLUB</b>				<b>49.67</b>
MUSEUM FUND	CAMP PROGRAMS - JC/CIT	SUPPLIES	CAMP SNACKS	49.67
<b>SAM'S CLUB</b>				<b>24.98</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	CANOPY	24.98
<b>PETTY CASH C/O TAYLOR-SANFORD, CLAY</b>				<b>59.00</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	YST CASH REF'D REIMB	59.00
<b>SCHROER, DOUGLAS</b>				<b>400.00</b>
MUSEUM FUND	SPEC EVENTS - CLIMATE CHANGE EVE	ENTERTAINMENT/RENTALS	CLIMATE ACTION WEEK BAND 8/27	400.00
<b>SHORT, AARON</b>				<b>90.00</b>
RECREATION FUND	LAKE HOUSE - MANAGEMENT	CONTRACTUAL SERVICES	FOLK & ROOTS BAND 8/19	90.00
<b>SCHNUCKS</b>				<b>11.47</b>
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	LIGHTERS/BALLOONS	11.47
<b>SCHNUCKS</b>				<b>45.74</b>

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MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	FRESH CREW SNACKS	45.74	
<b>SCHNUCKS</b>					<b>22.36</b>
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	SUPPLIES	CAMP FRESH COOKING SUPPL	22.36	
<b>SCHNUCKS</b>					<b>37.98</b>
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	LAUNDRY DETERGENT	37.98	
<b>SCHNUCKS</b>					<b>35.43</b>
RECREATION FUND	AGE-FRIENDLY PROG - AGE-FRIENDLY	SUPPLIES	SENIOR POTLUCK SUPPL	35.43	
<b>SCHNUCKS</b>					<b>183.38</b>
RECREATION FUND	COMM PROG - PRESCHOOL ARTS CAM	SUPPLIES	CAMP LUNCH/SNACKS	183.38	
<b>SCHNUCKS</b>					<b>68.30</b>
RECREATION FUND	COMM PROG - ARTS EXTENDED CAMF	SUPPLIES	SNACKS	68.30	
<b>DAVE &amp; HARRY LOCKSMITHS INC</b>					<b>165.69</b>
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	LUMBER & HARDWARE	STORAGE DOOR LOCK	165.69	
<b>DAVE &amp; HARRY LOCKSMITHS INC</b>					<b>52.59</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	PADLOCKS	52.59	
<b>JOHNSON CONTROLS FIRE PROTECTION LP</b>					<b>4,075.46</b>
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	PRC FIRE ALARM/SPRINKLER INSPECT	4,075.46	
<b>JOHNSON CONTROLS FIRE PROTECTION LP</b>					<b>492.69</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	MISCELLANEOUS CONTRACTUAL	ALARM REP'R	492.69	
<b>JOHNSON CONTROLS FIRE PROTECTION LP</b>					<b>2,187.11</b>
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	KERR FIRE ALARM/SPRINKLER INSPECT	2,187.11	
<b>SHERWIN WILLIAMS CO</b>					<b>27.87</b>
GENERAL FUND	P & O - PRAIRIE	ATHLETIC FIELD LINER	AEROSOL FIELD PAINT	27.87	
<b>HUMANITY INC</b>					<b>80.00</b>
GENERAL FUND	ADMINISTRATION - INFORMATION TE	SOFTWARE/MAINTENANCE FEES	PAYROLL PROG	80.00	
<b>SNAPCHAT</b>					<b>10.06</b>
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	TEEN SNAP AD	10.06	
<b>SNAPCHAT</b>					<b>10.29</b>
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	TEEN SNAP AD	10.29	
<b>SNAPCHAT</b>					<b>4.61</b>
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	TEEN SNAP AD	4.61	
<b>SNAPCHAT</b>					<b>10.08</b>
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	TEEN SNAP AD	10.08	
<b>SNAPCHAT</b>					<b>4.79</b>
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	TEEN SNAP AD	4.79	
<b>SNAPCHAT</b>					<b>10.10</b>
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	TEEN SNAP AD	10.10	
<b>SNAPCHAT</b>					<b>7.00</b>
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	TEEN PROG AD	7.00	
<b>SNAPCHAT</b>					<b>10.12</b>

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RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	TEEN PROG AD	10.12	
<b>SNAPCHAT</b>					<b>2.68</b>
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	TEEN PROG AD	2.68	
<b>SNAPCHAT</b>					<b>10.20</b>
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	TEEN PROG AD	10.20	
<b>SPEAR CORPORATION</b>					<b>116.00</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL POOL EQUIPMENT	TEMP SENSOR	116.00	
<b>SPEAR CORPORATION</b>					<b>4,527.33</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	POOL CHEMICALS	POOL CHEMICALS	4,277.86	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL POOL EQUIPMENT	LIFT SEAT BELTS	249.47	
<b>STAPLES</b>					<b>67.48</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	OFFICE SUPPLIES	OFC SUPPL	67.48	
<b>STEVIE JAY BROADCASTING</b>					<b>1,000.00</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	POOL ADS	750.00	
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	ADS JUL	250.00	
<b>SUNBURST SPORTSWEAR</b>					<b>330.96</b>
RECREATION FUND	ATHLETICS PROG - T-BALL	APPAREL	T-BALL SHIRTS	330.96	
<b>SUNBURST SPORTSWEAR</b>					<b>525.00</b>
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	APPAREL	CAMP SHIRTS	525.00	
<b>TEPPER ELECTRIC SUPPLY CO</b>					<b>34.56</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	YST BATTERIES	34.56	
<b>TEPPER ELECTRIC SUPPLY CO</b>					<b>11.68</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	YST BATTERIES	11.68	
<b>TEPPER ELECTRIC SUPPLY CO</b>					<b>578.96</b>
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	BULB/BALLAST RECYCLE	578.96	
<b>TEPPER ELECTRIC SUPPLY CO</b>					<b>9.82</b>
GENERAL FUND	P & O - BLAIR	ELECTRICAL SUPPLIES	GFI RECEPTACLES	9.82	
<b>TEPPER ELECTRIC SUPPLY CO</b>					<b>8.00</b>
RECREATION FUND	LAKE HOUSE - MAINTENANCE	ELECTRICAL SUPPLIES	CEILING FAN SWITCH	8.00	
<b>TK ELEVATOR</b>					<b>226.08</b>
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	APNC ELEVATOR SERV AUG-OCT	226.08	
<b>ULINE SHIPPING SUPPLY SPEC</b>					<b>107.00</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	OFFICE SUPPLIES	OFC SUPPL	107.00	
<b>ULINE SHIPPING SUPPLY SPEC</b>					<b>90.44</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	FIRST AID	FIRST AID SUPPL	90.44	
<b>UPS STORE #2833, THE</b>					<b>25.21</b>
GENERAL FUND	P & O - P & O OFFICE	POSTAGE	P&O SHIPPING	25.21	
<b>UPS STORE #2833, THE</b>					<b>148.07</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	CONTRACTUAL SERVICES	THEATER SCRIPTS SHIPPING	148.07	



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<b>UNIVERSITY OF ILLINOIS</b>					<b>18.00</b>
GENERAL FUND	P & O - AMBUCS	MISCELLANEOUS CONTRACTUAL	PLANT SAMPLES	18.00	
<b>URBANA-CHAMPAIGN SANITARY DISTRICT</b>					<b>12.60</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SANITARY FEE	UIAC SANIT *2999 JUN	12.60	
<b>I3 BROADBAND</b>					<b>854.78</b>
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	ADMN INTRNT AUG	104.98	
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	CITY INTRNT AUG	164.90	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	INTERNET/WIFI/SATELITE	LKHS INTRNT AUG	104.98	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC INTRNT AUG	104.98	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	INTERNET/WIFI/SATELITE	PRC INTRNT AUG	104.98	
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	KERR INTRNT AUG	164.98	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	INTERNET/WIFI/SATELITE	UIAC INTRNT AUG	104.98	
<b>URBANA, CITY OF</b>					<b>1,800.00</b>
GENERAL FUND	ADMINISTRATION - INFORMATION TI	SERVICE CONTRACTS/REPAIRS	UPTV MMBRSHF FEE	1,800.00	
<b>URBANA, CITY OF</b>					<b>1,192.00</b>
GENERAL FUND	P & O - AMBUCS	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JUN	154.00	
GENERAL FUND	P & O - BLAIR	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JUN	84.00	
GENERAL FUND	P & O - CRESTVIEW	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JUN	10.00	
GENERAL FUND	P & O - CRYSTAL LAKE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JUN	153.00	
GENERAL FUND	P & O - LOHMANN	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JUN	10.00	
GENERAL FUND	P & O - MEADOWBROOK	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JUN	50.00	
GENERAL FUND	P & O - WEAVER	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JUN	10.00	
MUSEUM FUND	GARDEN PROG - MEADOWBROOK GAF	SUPPLIES	GARDEN COMPOST JUN	396.00	
GENERAL FUND	P & O - MEADOWBROOK	PLANT MATERIALS, PEAT MOSS	MULCH JUN	300.00	
GENERAL FUND	P & O - PHILLIPS	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JUN	25.00	
<b>URBANA BOULDERS</b>					<b>60.00</b>
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	TRANSPORTATION/FIELD TRIPS	CAMP ADMISS	60.00	
<b>URBANA PARK DISTRICT</b>					<b>20.00</b>
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	POOL FEES-UIAC & CLP	CAMP ADMISS	20.00	
<b>URBANA PARK DISTRICT</b>					<b>20.00</b>
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	POOL FEES-UIAC & CLP	CAMP ADMISS	20.00	
<b>URBANA PARK DISTRICT</b>					<b>56.00</b>
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	POOL FEES-UIAC & CLP	CAMP ADMISS	56.00	
<b>URBANA PARK DISTRICT</b>					<b>224.00</b>
MUSEUM FUND	CAMP PROGRAMS - ADMIN	POOL FEES-UIAC & CLP	CAMP ADMISS	224.00	
<b>URBANA PARK DISTRICT</b>					<b>208.00</b>
MUSEUM FUND	CAMP PROGRAMS - ADMIN	POOL FEES-UIAC & CLP	CAMP ADMISS	208.00	
<b>URBANA PARK DISTRICT</b>					<b>220.00</b>

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MUSEUM FUND	CAMP PROGRAMS - ADMIN	POOL FEES-UIAC & CLP	CAMP ADMISS	220.00	
<b>URBANA PARK DISTRICT</b>					<b>220.00</b>
MUSEUM FUND	CAMP PROGRAMS - ADMIN	POOL FEES-UIAC & CLP	CAMP ADMISS	220.00	
<b>URBANA PARK DISTRICT</b>					<b>44.00</b>
MUSEUM FUND	CAMP PROGRAMS - ADMIN	POOL FEES-UIAC & CLP	CAMP ADMISS	44.00	
<b>URBANA PARK DISTRICT</b>					<b>56.00</b>
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	POOL FEES-UIAC & CLP	CAMP ADMISS	56.00	
<b>URBANA PARK DISTRICT</b>					<b>140.00</b>
RECREATION FUND	COMM PROG - ARTS CAMPS	POOL FEES-UIAC & CLP	CAMP ADMISS	140.00	
<b>URBANA PARK DISTRICT</b>					<b>168.00</b>
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	POOL FEES-UIAC & CLP	CAMP ADMISS	168.00	
<b>URBANA PARK DISTRICT</b>					<b>24.00</b>
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	POOL FEES-UIAC & CLP	CAMP ADMISS	24.00	
<b>URBANA PARK DISTRICT</b>					<b>128.00</b>
RECREATION FUND	COMM PROG - ARTS CAMPS	POOL FEES-UIAC & CLP	CAMP ADMISS	128.00	
<b>URBANA PARK DISTRICT</b>					<b>128.00</b>
RECREATION FUND	COMM PROG - ARTS CAMPS	POOL FEES-UIAC & CLP	CAMP ADMISS	128.00	
<b>URBANA PARK DISTRICT</b>					<b>132.00</b>
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	CAMP ADMISS	132.00	
<b>URBANA PARK DISTRICT</b>					<b>132.00</b>
RECREATION FUND	COMM PROG - ARTS CAMPS	POOL FEES-UIAC & CLP	CAMP ADMISS	132.00	
<b>URBANA PARK DISTRICT</b>					<b>216.00</b>
MUSEUM FUND	CAMP PROGRAMS - ADMIN	POOL FEES-UIAC & CLP	POOL FEES	216.00	
<b>URBANA PARK DISTRICT</b>					<b>212.00</b>
MUSEUM FUND	CAMP PROGRAMS - ADMIN	POOL FEES-UIAC & CLP	CAMP ADMISS	212.00	
<b>URBANA PARK DISTRICT</b>					<b>196.00</b>
MUSEUM FUND	CAMP PROGRAMS - ADMIN	POOL FEES-UIAC & CLP	CAMP ADMISS	196.00	
<b>URBANA PARK DISTRICT</b>					<b>128.00</b>
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	POOL FEES-UIAC & CLP	CAMP ADMISS	128.00	
<b>URBANA PARK DISTRICT</b>					<b>120.00</b>
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	POOL FEES-UIAC & CLP	CAMP ADMISS	120.00	
<b>URBANA PARK DISTRICT</b>					<b>136.00</b>
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	POOL FEES-UIAC & CLP	CAMP ADMISS	136.00	
<b>URBANA PARK DISTRICT</b>					<b>928.00</b>
RECREATION FUND	COMM PROG - ARTS CAMPS	POOL FEES-UIAC & CLP	CAMP ADMISS	928.00	
<b>URBANA PARK DISTRICT</b>					<b>120.00</b>
RECREATION FUND	COMM PROG - ARTS CAMPS	POOL FEES-UIAC & CLP	CAMP ADMISS	120.00	
<b>URBANA POSTMASTER</b>					<b>109.91</b>
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	SR NEWS POSTAGE JUN	109.91	
<b>URBANA POSTMASTER</b>					<b>116.57</b>

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RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	SR NEWS POSTAGE JUL	116.57	
<b>UNITED STATES POSTAL SERVICE</b>					<b>17.27</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	SHIPPING STORE MERCH	17.27	
<b>VERIZON</b>					<b>45.02</b>
GENERAL FUND	P & O - DOG PARK	INTERNET/WIFI/SATELITE	WIFI AUG	45.02	
<b>WCZQ FM</b>					<b>300.00</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	POOL ADS JUL	300.00	
<b>VULCAN CONSTRUCTION MATERIALS</b>					<b>1,933.07</b>
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	TRAILS PROJECTS	BLAI PLYGRND ROCK	16.11	
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	CONTINGENCY	BLAI PLYGRND ROCK	1,916.96	
<b>WALGREENS</b>					<b>8.98</b>
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	FIRST AID/SNACK	8.98	
<b>WALGREENS</b>					<b>26.98</b>
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	WATER SHOES	26.98	
<b>WALMART</b>					<b>52.04</b>
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	SUPPL	52.04	
<b>WALMART</b>					<b>10.74</b>
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	CORN STARCH/SQUEEGEE	10.74	
<b>WALMART</b>					<b>74.32</b>
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	SUPPL	74.32	
<b>WALMART</b>					<b>193.22</b>
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ARTS CAMP SUPPL	193.22	
<b>WALMART</b>					<b>21.44</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	THEATER CAST WATER	21.44	
<b>WALMART</b>					<b>143.86</b>
RECREATION FUND	COMM PROG - ARTS EXTENDED CAMF	SUPPLIES	ARTS EXT SUPPL	143.86	
<b>WALMART</b>					<b>19.70</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	WD40/SPONGES	19.70	
<b>WALMART</b>					<b>12.93</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILL	SUPPLIES	ANIMAL FOOD	12.93	
<b>WALMART</b>					<b>28.58</b>
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ARTS CAMP SUPPL	28.58	
<b>WALMART</b>					<b>7.40</b>
RECREATION FUND	COMM PROG - PRESCHOOL ARTS CAM	SUPPLIES	PRE-K ARTS SUPPL	7.40	
<b>WALMART</b>					<b>172.76</b>
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ARTS CAMP SUPPL	172.76	
<b>WALMART</b>					<b>57.32</b>
RECREATION FUND	COMM PROG - PRESCHOOL ARTS EXT	SUPPLIES	PRE-K EXT SUPPL	57.32	
<b>WALMART</b>					<b>139.36</b>
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	TEEN PROG SUPPL	139.36	

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<b>WALMART</b>					<b>79.96</b>
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ARTS CAMP SUPPL	79.96	
<b>WALMART</b>					<b>12.96</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ENTERTAINMENT/RENTALS	MOVIE	12.96	
<b>WALMART</b>					<b>147.90</b>
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	SUPPLIES	CAMP SUPPL	147.90	
<b>WALMART</b>					<b>29.32</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	SUPPLIES	PONY CONCESS	29.32	
<b>WALMART</b>					<b>37.43</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	SUPPLIES	PONY CONCESS	37.43	
<b>WALMART</b>					<b>10.28</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	SUPPLIES	PONY CONCESS	10.28	
<b>WALMART</b>					<b>50.75</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/M	SUPPLIES	CRAFTS/RACKETS	50.75	
<b>WALMART</b>					<b>34.80</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/M	SUPPLIES	DRINKS/CHIPS	34.80	
<b>WALMART</b>					<b>169.19</b>
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	SUPPLIES	CAMP FRESH SUPPL	169.19	
<b>WALMART</b>					<b>57.65</b>
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	CARLE \$-HANGOUT SUPPL	57.65	
<b>WALMART</b>					<b>13.33</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/M	SUPPLIES	EVENT SUPPL	13.33	
<b>WALMART</b>					<b>35.38</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SPLASH GAMES	35.38	
<b>WALMART</b>					<b>65.92</b>
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	SUPPLIES	CAMP SUPPL	65.92	
<b>WALMART</b>					<b>24.04</b>
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	FRESH CREW SNACKS	24.04	
<b>WALMART</b>					<b>124.49</b>
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	SUPPLIES	CAMP FRESH COOKING SUPPL	124.49	
<b>WALMART</b>					<b>128.40</b>
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	SUPPLIES	CAMP FRESH SUPPL	128.40	
<b>WALMART</b>					<b>29.45</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ESCAPE ROOM BOX	29.45	
<b>WILD, DAN</b>					<b>150.00</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/M	CONTRACTUAL SERVICES	PLAY DAY CARICATURE 8/11	150.00	
<b>WIPES.COM</b>					<b>105.97</b>
RECREATION FUND	OUTREACH & WELLNESS - ADMIN	SUPPLIES	CLEANING WIPES	105.97	
<b>ZURCHER TIRE INC</b>					<b>764.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	TIRES M-4	764.00	

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<b>STREHL, MARY MARGARET</b>					<b>150.00</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	CONTRACTUAL SERVICES	PLAY DAY FACE PAINTER 8/11	150.00	
<b>REDNECK TRAILER SUPPLIES</b>					<b>210.75</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-IMPLEMENTS	TRAILER RAMP SPRINGS	210.75	
<b>UNIVERSITY OF ILLINOIS</b>					<b>200.00</b>
GENERAL FUND	ADMINISTRATION - VOLUNTEERS	ENTRY FEES	JOB FAIR	200.00	
<b>FARNSWORTH GROUP</b>					<b>137,654.98</b>
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	HEALTH & WELLNESS FACILITY PLANNI	HW DESIGN 3	49,564.10	
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W DESIGN FR PARC GRANT	HW DESIGN 3 PARC	88,090.88	
<b>FARNSWORTH GROUP</b>					<b>176,856.00</b>
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W DESIGN FR PARC GRANT	HW DESIGN 4 PARC	113,187.84	
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FR UPF DONATIONS	HW DESIGN 4 DCEO	63,668.16	
<b>AMALGAMATED LIFE INSURANCE COMPANY</b>					<b>718.76</b>
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE SEP	56.10	
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE SEP	10.43	
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE SEP	217.86	
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE SEP	19.40	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE SEP	121.80	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE SEP	37.95	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	BASIC LIFE SEP	15.92	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	LIFE INSURANCE PAYABLE	SUPPL LIFE SEP	239.30	
<b>NEON ONE LLC</b>					<b>102.49</b>
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	DONOR SOFTWARE AUG	102.49	
<b>NEON ONE LLC</b>					<b>102.48</b>
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	CONTRACTUAL SERVICES	DONOR SOFTWARE AUG	102.48	
<b>COMMON GROUND DISTRIBUTORS</b>					<b>288.83</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	STORE MERCH	288.83	
<b>COMMON GROUND DISTRIBUTORS</b>					<b>225.75</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	STORE MERCH	225.75	
<b>BALDAROTTA</b>					<b>65.55</b>
GENERAL FUND	ADMINISTRATION - ADMIN	MEETING EXPENSES 3RD PARTY	AVC MTNG/TAB-CE-TN-MH	65.55	
<b>BALDAROTTA</b>					<b>172.80</b>
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	MEETING EXPENSES 3RD PARTY	UPDAC KICKOFF MTNG EXP	172.80	
<b>PERSONAL PURCHASE VENDOR</b>					<b>(54.50)</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	APPAREL	PERSONAL PURCH REF'D-HMSB	(54.50)	
<b>PERSONAL PURCHASE VENDOR</b>					<b>54.50</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	APPAREL	PERSONAL PURCH-HMSB	54.50	
<b>AMERICAN LITHO</b>					<b>12,035.00</b>
RECREATION FUND	MARKETING - PROGRAM BROCHURE	PROGRAM GUIDE	PROG GUIDE SEP-DEC	12,035.00	

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<b>LANGUAGE IN ACTION INC</b>					<b>600.00</b>
RECREATION FUND	COMM PROG - YOUTH PROGRAMS	CONTRACTUAL SERVICES	YOUTH CLASSES	320.00	
RECREATION FUND	COMM PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	ADULT CLASSES	280.00	
<b>CINTAS</b>					<b>317.85</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	JANITORIAL	JANIT SERV JUL	159.46	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL	JANIT SERV JUL	52.78	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL	JANIT SERV JUL	105.61	
<b>CINTAS</b>					<b>159.46</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	JANITORIAL	JANIT SERV AUG	159.46	
<b>CINTAS</b>					<b>476.24</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL	JANIT SERV AUG	316.78	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	JANITORIAL	JANIT SERV AUG	159.46	
<b>NUCO2 INC LLC</b>					<b>967.61</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	POOL CHEMICALS	CO2 POOL CHEMICALS	967.61	
<b>NUCO2 INC LLC</b>					<b>2,008.80</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	POOL CHEMICALS	CO2 POOL CHEMICALS	2,008.80	
<b>NUCO2 INC LLC</b>					<b>1,122.32</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	POOL CHEMICALS	CO2 POOL CHEMICALS	1,122.32	
<b>KRUSE, TYSON</b>					<b>199.49</b>
MUSEUM FUND	ADMINISTRATION - ADMIN	MILEAGE REIMBURSEMENT	REIMB MILEAGE	199.49	
<b>KOOL SNACKS SUPER CITY DOTS</b>					<b>1,659.00</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	VENDING SUPPLIES	DIPPIN DOTS	1,659.00	
<b>KOOL SNACKS SUPER CITY DOTS</b>					<b>3,088.02</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	VENDING SUPPLIES	DIPPIN DOTS	3,088.02	
<b>HEARTHSONG</b>					<b>132.00</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	STORE MERCH	132.00	
<b>BARTLETT MANUFACTURING CO LLC</b>					<b>157.39</b>
GENERAL FUND	P & O - SHOP & GARAGE	ARBOR SUPPLIES	ARBOR SLINGS	157.39	
<b>LAW, MADISEN</b>					<b>150.00</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	CONTRACTUAL SERVICES	PLAY DAY FACE PAINTER 8/11	150.00	
<b>AMERICAN RED CROSS</b>					<b>35.00</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	CPR/FIRST AID TRNG-NC	35.00	
<b>AMERICAN RED CROSS</b>					<b>35.00</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	CPR/FIRST AID/TRNG-AR	35.00	
<b>MIDWEST ASPHALT CO</b>					<b>40,007.93</b>
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	CONTINGENCY	BLAIR CONSTRUCTION #8	10,710.93	
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	BLAIR PARK IMPROV	BLAIR CONSTRUCTION #8	29,297.00	
<b>A-L EQUIPMENT CO INC</b>					<b>669.00</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MECHANICAL PARTS	PUMP PARTS	669.00	

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<b>PEERLESS NETWORK INC</b>					<b>226.59</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC POTS LINE SEP	77.16	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC POTS LINE SEP	77.18	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC POTS LINE SEP	72.25	
<b>GNXCOR USA INC</b>					<b>159.99</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	MAINTENANCE APP SEP	80.00	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SERVICE AGREEMENTS	MAINTENANCE APP SEP	79.99	
<b>GNXCOR USA INC</b>					<b>159.99</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SERVICE AGREEMENTS	MAINTENANCE APP AUG	79.99	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	MAINTENANCE APP AUG	80.00	
<b>MSA PROFESSIONAL SERVICES INC</b>					<b>1,786.50</b>
CAPITAL IMPROVEMENT	BALANCE SHEET ACCOUNTS - LIABILI	ACCOUNTS PAYABLE	HARDSCAPES EVAL 3	1,786.50	
<b>MSA PROFESSIONAL SERVICES INC</b>					<b>18,270.00</b>
CAPITAL IMPROVEMENT	BALANCE SHEET ACCOUNTS - LIABILI	ACCOUNTS PAYABLE	BLAIR TENNIS DESIGN 1	18,270.00	
<b>YOUNG, PAUL</b>					<b>386.16</b>
RECREATION FUND	COMM PROG - KITCHEN PROGRAMS	CONTRACTUAL SERVICES	COOKING WRKSHPS 6/9 6/30	386.16	
<b>MCHUGH, KYLE</b>					<b>27.85</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	0.94	
MUSEUM FUND	CAMP PROGRAMS - ADMIN	MILEAGE REIMBURSEMENT	REIMB MILEAGE	26.91	
<b>DEVELOPMENTAL SERVICES CENTER</b>					<b>2,244.01</b>
GENERAL FUND	P & O - AMBUCS	MISCELLANEOUS CONTRACTUAL	PARK WALKERS AUG	314.16	
GENERAL FUND	P & O - BLAIR	MISCELLANEOUS CONTRACTUAL	PARK WALKERS AUG	134.64	
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS CONTRACTUAL	PARK WALKERS AUG	1,009.80	
GENERAL FUND	P & O - CRESTVIEW	MISCELLANEOUS CONTRACTUAL	PARK WALKERS AUG	89.76	
GENERAL FUND	P & O - CHIEF SHEMAUGER	MISCELLANEOUS CONTRACTUAL	PARK WALKERS AUG	89.76	
GENERAL FUND	P & O - KING	MISCELLANEOUS CONTRACTUAL	PARK WALKERS AUG	89.76	
GENERAL FUND	P & O - LEAL	MISCELLANEOUS CONTRACTUAL	PARK WALKERS AUG	44.88	
GENERAL FUND	P & O - LOHMANN	MISCELLANEOUS CONTRACTUAL	PARK WALKERS AUG	44.88	
GENERAL FUND	P & O - MEADOWBROOK	MISCELLANEOUS CONTRACTUAL	PARK WALKERS AUG	179.52	
GENERAL FUND	P & O - PHILLIPS	MISCELLANEOUS CONTRACTUAL	PARK WALKERS AUG	67.32	
GENERAL FUND	P & O - VICTORY	MISCELLANEOUS CONTRACTUAL	PARK WALKERS AUG	89.76	
GENERAL FUND	P & O - WEAVER	MISCELLANEOUS CONTRACTUAL	PARK WALKERS AUG	89.77	
<b>THE PETRY-KUHNE COMPANY</b>					<b>9,008.10</b>
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONA	OUTDOOR LEARNING PAVILION - FR GR	UPDAC PAVILION CONSTRUCTION 2	9,008.10	
<b>SOUTHEASTERN HEATING AND AIR INC</b>					<b>7,949.00</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	HVAC/DEHUMIDIFICATION	POOL PAK VALVES	3,549.00	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	DEHUMIDIFICATION MAINTENANCE	POOL PAK SERV	4,400.00	
<b>A &amp; A CONCRETE</b>					<b>3,650.00</b>

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GENERAL FUND	PUBLIC ART - ADMIN	CONTRACTUAL SERVICES	WSG SCULPTURE PAD	3,650.00
<b>ALL WEATHER COURTS INC</b>				<b>133,500.00</b>
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - GRANTS/DONA	BLAIR PARK TENNIS FR DONATIONS	BLAIR COURT REHAB 1	133,500.00
<b>ALL WEATHER COURTS INC</b>				<b>164,530.00</b>
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - GRANTS/DONA	BLAIR PARK TENNIS FR DONATIONS	BLAI COURT REHAB 2	4,440.00
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	HARDSCAPES & FENCING	BLAI COURT REHAB 2	105,800.00
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - FROM BONDS	HARDSCAPES & FENCING	BLAI COURT REHAB 2	54,290.00
<b>WRIGHT, MATTHEW J</b>				<b>443.64</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-SCENERY	REIMB YST SUPPL	264.52
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-SCENERY	REIMB YST SUPPL	179.12
<b>JONES, JACOB MICHAEL</b>				<b>365.15</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	REIMB YST SUPPL	14.47
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-SCENERY	REIMB YST SUPPL	162.66
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-SCENERY	REIMB YST SUPPL	188.02
<b>CURTIS, KIMBERLY DIANNE</b>				<b>1,000.00</b>
MUSEUM FUND	SPEC EVENTS - CLIMATE CHANGE EVI	ENTERTAINMENT/RENTALS	CLIMATE ACTION WEEK ARTIST	1,000.00
<b>WATSON'S SHACK &amp; RAIL</b>				<b>45.00</b>
MUSEUM FUND	CAMP PROGRAMS - ADMIN	SUPPLIES	STAFF MTNG MEAL	45.00
<b>CEDAR VALLEY EXPRESS BLOWER, INC.</b>				<b>15,725.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	PLAYGROUND SAFETY SURFACE	PLYGRND SURFACING	15,725.00
<b>DJI SERVICE LLC</b>				<b>180.00</b>
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	DRONE IMPROVEMENTS	180.00
<b>DJI DRONES</b>				<b>239.00</b>
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	REFRESH POLICY	239.00
<b>INDIANA UNIVERSITY</b>				<b>1,695.00</b>
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	TRAVEL & TRAINING	FUNDRAISING MGMT COURSE	1,695.00
<b>KENNEDY WEBSTER ELECTRIC COMPANY</b>				<b>93.55</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-SCENERY	THEATRE SET LIGHTING	93.55
<b>KENNEDY WEBSTER ELECTRIC COMPANY</b>				<b>24.75</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-SCENERY	YST LIGHTING	24.75
<b>RO CO EDUCATIONAL STORE</b>				<b>12.00</b>
MUSEUM FUND	SPEC EVENTS - CLIMATE CHANGE EVI	SUPPLIES	DVD DOCUMENTARY	12.00
<b>THORNTON RAVE CONSTRUCTION, LLC</b>				<b>7,326.67</b>
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	CONTINGENCY	AMBC FIELD DRAINAGE	7,326.67
<b>Total:</b>				<b>1,645,662.11</b>



# PHILANTHROPY REPORT

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## AUGUST 2022

### Donations

<u>Name</u>	<u>Purpose</u>	<u>Amount</u>	<u>Est. Value</u>
Eric Gullerud	Tribute Bench	\$ 2,500.00	
Norden LLC	Environmental Programs	\$ 150.00	
Janette Nolliday**	Environmental Programs		\$ 20.00
Anonymous	Youth Scholarship Fund	\$ 5.00	
Michelle Driscoll	Youth Scholarship Fund	\$ 20.00	

*\* indicates donation from account credit*

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

Total for Month of August 2022 \$ 2,675.00

Total Donations 2022-2023 Fiscal Year to Date \$11,992.73

### Grants

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

Total for Month of August 2022 \$ -

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

### Volunteers

In the months of July and August, the district had a total of **50 volunteers** who gave **169 hours** of service. A more in-depth look at their service can be found in the Recreation Report.

# PHILANTHROPY REPORT

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The Independent Sector in 2018 updated its research on the value of time donated by volunteers. Their study finds that the current average value of time to be \$26.00 per hour. If multiplied by the dollar value of volunteer time, as calculated by the Independent Sector, this month's hours of volunteer service equate to **\$4,394** in service given to the Urbana Park District in the months of July and August.

Total number of volunteer hours for the 2022-2023 Fiscal Year to date: 773

The total value of these volunteer hours for the 2022-2023 Fiscal Year to date: \$20,098

All Funds Less Capital Improvements		SUM 1		4 months	
GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	
		04/30/2022	2022-23	08/31/2022	% BDGT
		NORMAL (ABNORMA	AMENDED BUDGET	NORMAL (ABNORMA	USED
PROPERTY TAXES		7,644,524.68	8,029,130.00	4,559,309.42	56.78
INTEREST		(41,540.13)	32,710.00	16,625.45	50.83
SALES		30,231.73	28,870.00	18,127.89	62.79
FEES		922,706.43	1,042,020.00	683,082.31	65.55
GRANTS		96,765.09	10,350.00	4,275.00	41.30
INTERGOV REV		554,370.90	397,000.00	190,499.92	47.98
DONATIONS		1,700,435.62	920,490.00	178,398.51	19.38
Total Revenue:		10,907,494.32	10,460,570.00	5,650,318.50	54.02
TRANFERS IN		2,653,762.00	2,950,900.00	183,000.00	6.20
BOND SALES		0.00	0.00	0.00	0.00
Total Other Sources Of Funds:		2,653,762.00	2,950,900.00	183,000.00	6.20
TOTAL REVENUES		13,561,256.32	13,411,470.00	5,833,318.50	43.49
SALARIES - FULL TIME		2,600,748.09	2,709,360.00	911,137.90	33.63
SALARIES - PART TIME		882,593.78	1,135,020.00	611,994.70	53.92
SUPPLIES		403,791.51	500,680.00	185,817.66	37.11
EQUIPMENT		81,287.70	92,650.00	21,445.36	23.15
UTILITIES		351,498.94	367,900.00	134,388.68	36.53
CONTRACTUAL SERVICES		1,085,463.34	1,680,240.00	442,639.37	26.34
INSURANCES		1,472,350.36	1,699,280.00	435,596.32	25.63
OTHER EXPENDITURES		319,627.30	374,560.00	12,723.74	3.40
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	3,015,368.73	28.38
TRANSFERS OUT		3,712,462.00	2,968,900.00	183,000.00	6.16
Total Other Uses Of Funds:		3,712,462.00	2,968,900.00	183,000.00	6.16
TOTAL EXPENDITURES		12,827,854.15	13,592,710.00	3,198,368.73	23.53
TOTAL REVENUES - ALL FUNDS		13,561,256.32	13,411,470.00	5,833,318.50	43.49
TOTAL EXPENDITURES - ALL FUNDS		12,827,854.15	13,592,710.00	3,198,368.73	23.53
NET OF REVENUES & EXPENDITURES		733,402.17	(181,240.00)(+)	2,634,949.77	1,453.85
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	9,853,656.87	

Change after 4 months

Sum-1  
Operating and  
Bond Payments

Capital Improvements Fund		END BALANCE 04/30/2022	2022-23	YTD BALANCE 08/31/2022	% BDGT USED
GL NUMBER	DESCRIPTION	NORMAL (ABNORMA	AMENDED BUDGET	NORMAL (ABNORMA	
Fund 80 - CAPITAL IMPROVEMENT FUND					
	INTEREST	31,529.17	5,000.00	27,904.44	558.09
	GRANTS	145,650.00	2,500,000.00	200,000.00	8.00
	DONATIONS	185,413.50	1,877,000.00	8,400.00	0.45
	Total Revenue:	362,592.67	4,382,000.00	236,304.44	5.39
	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	236,304.44	4.48
	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	1,648,933.90	12.82
	Total Expenditure:	2,020,978.84	12,874,510.00	1,647,781.22	12.80
	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	1,647,781.22	12.80
	TOTAL REVENUES	1,421,292.67	5,272,510.00	236,304.44	4.48
	TOTAL EXPENDITURES	2,020,978.84	12,874,510.00	1,647,781.22	12.80
	NET OF REVENUES & EXPENDITURES	(599,686.17)	(7,602,000.00)	(1,411,476.78)	18.57
	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)	5,223,057.17	

Change after 4 months

All Funds District-Wide

		SUM 3			
		END BALANCE		YTD BALANCE	
		04/30/2022	2022-23	08/31/2022	% BDGT
GL NUMBER	DESCRIPTION	NORMAL (ABNORMA	AMENDED BUDGET	NORMAL (ABNORMA	USED
PROPERTY TAXES		7,644,524.68	8,029,130.00	4,559,309.42	56.78
INTEREST		(10,010.96)	37,710.00	44,529.89	118.09
SALES		30,231.73	28,870.00	18,127.89	62.79
FEES		922,706.43	1,042,020.00	683,082.31	65.55
GRANTS		242,415.09	2,510,350.00	204,275.00	8.14
INTERGOV REV		554,370.90	397,000.00	190,499.92	47.98
DONATIONS		1,885,849.12	2,797,490.00	186,798.51	6.68
Total Revenue:		11,270,086.99	14,842,570.00	5,886,622.94	39.66
TRANFERS IN		3,712,462.00	2,968,900.00	183,000.00	6.16
BOND SALES		0.00	872,510.00	0.00	0.00
Total Other Sources Of Funds:		3,712,462.00	3,841,410.00	183,000.00	4.76
TOTAL REVENUES		14,982,548.99	18,683,980.00	6,069,622.94	32.49
SALARIES - FULL TIME		2,600,748.09	2,709,360.00	911,137.90	33.63
SALARIES - PART TIME		882,593.78	1,135,020.00	611,994.70	53.92
SUPPLIES		403,791.51	500,680.00	185,817.66	37.11
EQUIPMENT		81,287.70	92,650.00	21,445.36	23.15
UTILITIES		351,498.94	367,900.00	134,388.68	36.53
CONTRACTUAL SERVICES		1,096,963.34	1,691,740.00	442,639.37	26.16
INSURANCES		1,472,350.36	1,699,280.00	435,596.32	25.63
OTHER EXPENDITURES		319,627.30	374,560.00	12,723.74	3.40
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	1,648,933.90	12.69
Total Expenditure:		11,136,370.99	23,498,320.00	4,663,149.95	19.84
TRANSFERS OUT		3,712,462.00	2,968,900.00	183,000.00	6.16
Total Other Uses Of Funds:		3,712,462.00	2,968,900.00	183,000.00	6.16
TOTAL EXPENDITURES		14,848,832.99	26,467,220.00	4,846,149.95	18.31
TOTAL REVENUES - ALL FUNDS		14,982,548.99	18,683,980.00	6,069,622.94	32.49
TOTAL EXPENDITURES - ALL FUNDS		14,848,832.99	26,467,220.00	4,846,149.95	18.31
NET OF REVENUES & EXPENDITURES		133,716.00	(7,783,240.00)	(+) 1,223,472.99	15.72
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	15,076,714.04	

Change after 4 months

Sum-3  
All Funds  
District-Wide

Fund 01 - GENERAL FUND							
PROPERTY TAXES		2,105,921.33	2,280,490.00	1,294,967.00	56.78		
INTEREST		2,008.86	5,000.00	1,667.78	33.36		
SALES		44.79	0.00	0.00	0.00		
FEES		42,849.10	42,000.00	27,147.82	64.64		
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	3,522.51	3.17		
Total Revenue:		2,473,587.97	2,622,090.00	1,327,305.11	50.62		
TRANFERS IN		1,500,000.00	1,760,000.00	183,000.00	10.40		
Total Other Sources Of Funds:		1,500,000.00	1,760,000.00	183,000.00	10.40		
TOTAL REVENUES		3,973,587.97	4,382,090.00	1,510,305.11	34.47		
SALARIES - FULL TIME		1,456,297.69	1,516,200.00	509,579.71	33.61		
SALARIES - PART TIME		74,124.40	184,340.00	52,733.93	28.61		
SUPPLIES		170,598.83	238,760.00	66,692.43	27.93		
EQUIPMENT		42,474.57	50,900.00	14,683.91	28.85		
UTILITIES		118,735.00	144,880.00	37,319.09	25.76		
CONTRACTUAL SERVICES		316,322.61	512,160.00	76,527.89	14.94		
INSURANCES		243,726.25	291,150.00	86,816.19	29.82		
OTHER EXPENDITURES		51,366.12	78,170.00	4,649.24	5.95		
Total Expenditure:		2,473,645.47	3,016,560.00	849,002.39	28.14		
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	849,002.39	20.62		
TOTAL REVENUES		3,973,587.97	4,382,090.00	1,510,305.11	34.47		
TOTAL EXPENDITURES		4,573,645.47	4,116,560.00	849,002.39	20.62		
NET OF REVENUES & EXPENDITURES		(600,057.50)	265,530.00	(+) 661,302.72	249.05		
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	3,204,857.13			

Change after 4 months

09/09/2022 12:59 PM		REVENUE AND EXPENDITURE REPORT FOR URBANA PARK DISTRICT			
User: llorcutt		PERIOD ENDING 08/31/2022			
DB: Urbana Park Dis		% Fiscal Year Completed: 33.70		4 months	Page 5
<u>Recreation Fund</u>		END BALANCE		YTD BALANCE	
		04/30/2022	2022-23	08/31/2022	% 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	1,319,573.56	56.78
	INTEREST	624.98	600.00	307.88	51.31
	SALES	21,983.76	23,950.00	14,986.00	62.57
	FEES	706,883.47	794,740.00	518,755.28	65.27
	GRANTS	2,275.00	3,400.00	4,275.00	125.74
	DONATIONS	77,816.81	91,490.00	78,923.33	86.26
	<u>Total Revenue:</u>	3,035,853.09	3,238,010.00	<u>1,936,821.05</u>	59.82
	TRANFERS IN	11,572.00	40,000.00	0.00	0.00
	<u>Total Other Sources Of Funds:</u>	11,572.00	40,000.00	<u>0.00</u>	0.00
	TOTAL REVENUES	3,047,425.09	3,278,010.00	1,936,821.05	59.09
	SALARIES - FULL TIME	773,485.50	798,240.00	271,906.09	34.06
	SALARIES - PART TIME	499,237.99	596,090.00	417,246.66	70.00
	SUPPLIES	150,236.09	173,880.00	96,363.02	55.42
	EQUIPMENT	27,905.61	35,250.00	6,343.54	18.00
	UTILITIES	95,876.66	96,840.00	64,189.15	66.28
	CONTRACTUAL SERVICES	277,960.89	329,760.00	137,243.07	41.62
	INSURANCES	114,016.56	123,250.00	36,952.42	29.98
	OTHER EXPENDITURES	188,372.85	203,900.00	3,712.18	1.82
	<u>Total Expenditure:</u>	2,127,092.15	2,357,210.00	<u>1,033,956.13</u>	43.86
	TRANSFERS OUT	994,310.00	935,000.00	0.00	0.00
	<u>Total Other Uses Of Funds:</u>	994,310.00	935,000.00	<u>0.00</u>	0.00
	TOTAL EXPENDITURES	3,121,402.15	3,292,210.00	1,033,956.13	31.41
TOTAL REVENUES					
		3,047,425.09	3,278,010.00	1,936,821.05	59.09
TOTAL EXPENDITURES					
		3,121,402.15	3,292,210.00	1,033,956.13	31.41
NET OF REVENUES & EXPENDITURES		(73,977.06)	(14,200.00)	(+) 902,864.92	6,358.20
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	1,368,201.35	

Change after 4 months

Recreation Fund

09/09/2022 12:59 PM		REVENUE AND EXPENDITURE REPORT FOR URBANA PARK DISTRICT			
User: llorcutt		PERIOD ENDING 08/31/2022			
DB: Urbana Park Dis		% Fiscal Year Completed: 33.70			
<u>Museum Fund</u>		END BALANCE		YTD BALANCE	
		04/30/2022		08/31/2022	
GL NUMBER	DESCRIPTION	NORMAL	(ABNORMA	AMENDED BUDGET	% BDGT USED
Fund 09 - MUSEUM FUND					
PROPERTY TAXES		902,543.17		942,090.00	56.78
INTEREST		421.86		500.00	127.42
SALES		7,704.18		4,500.00	69.55
FEES		69,802.44		98,480.00	118.10
GRANTS		0.00		350.00	0.00
DONATIONS		15,130.16		13,560.00	84.35
<u>Total Revenue:</u>		995,601.81		1,059,480.00	62.91
TRANFERS IN		800.00		10,000.00	0.00
<u>Total Other Sources Of Funds:</u>		800.00		10,000.00	0.00
TOTAL REVENUES		996,401.81		1,069,480.00	62.32
SALARIES - FULL TIME		267,074.93		283,180.00	33.54
SALARIES - PART TIME		112,910.77		185,140.00	59.14
SUPPLIES		35,418.68		37,480.00	32.17
EQUIPMENT		1,797.53		6,000.00	6.97
UTILITIES		17,908.30		22,170.00	21.52
CONTRACTUAL SERVICES		41,202.69		81,990.00	19.44
INSURANCES		26,821.14		27,510.00	29.79
OTHER EXPENDITURES		3,000.68		7,590.00	46.59
<u>Total Expenditure:</u>		506,134.72		651,060.00	38.30
TRANSFERS OUT		458,700.00		428,000.00	0.00
<u>Total Other Uses Of Funds:</u>		458,700.00		428,000.00	0.00
TOTAL EXPENDITURES		964,834.72		1,079,060.00	23.11
TOTAL REVENUES		996,401.81		1,069,480.00	62.32
TOTAL EXPENDITURES		964,834.72		1,079,060.00	23.11
NET OF REVENUES & EXPENDITURES		31,567.09		(9,580.00)	(+) 417,087.10 4,353.73
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	987,828.14

Change after 4 months



Urbana Indoor Aquatic Center Fund		END BALANCE 04/30/2022		YTD BALANCE 08/31/2022		% 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	18,278.37		18.46
	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>18,290.37</u>		2.96
	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	18,290.37		2.93
	SALARIES - FULL TIME	103,494.43	110,130.00	34,480.03		31.31
	SALARIES - PART TIME	196,255.12	169,050.00	32,519.50		19.24
	SUPPLIES	47,537.91	48,100.00	10,681.08		22.21
	EQUIPMENT	9,109.99	500.00	0.00		0.00
	UTILITIES	118,978.98	104,010.00	28,110.05		27.03
	CONTRACTUAL SERVICES	105,669.85	137,750.00	13,855.10		10.06
	INSURANCES	87,215.26	50,870.00	3,758.26		7.39
	OTHER EXPENDITURES	1,655.61	4,350.00	826.00		18.99
	<u>Total Expenditure:</u>	669,917.15	624,760.00	<u>124,230.02</u>		19.88
TOTAL EXPENDITURES		669,917.15	624,760.00	124,230.02		19.88
TOTAL REVENUES		668,924.00	624,760.00	18,290.37		2.93
TOTAL EXPENDITURES		669,917.15	624,760.00	124,230.02		19.88
NET OF REVENUES & EXPENDITURES		(993.15)	0.00	(-) (105,939.65)		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	(106,927.68)		

Change after 4 months



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

Printed on 9/9/2022

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	305,245.48	1,190,442.81	1,252,982.44	634,357.89	997,332.87	7,431.17	4,387,892.66
05 Recreation	3,400.00	308,880.40	1,084,672.76	6,215.17	34,891.29	11.88	0.00	1,438,071.50
09 Museum	300.00	306,494.02	583,333.65	1,104.79	113,857.99	11.88	0.00	1,005,102.33
16 Urbana Indoor Pool	0.00	153,264.76	0.00	0.00	0.00	0.00	0.00	153,264.76
20 IMRF	0.00	127,926.14	111,132.08	900.83	172,935.42	1,643.01	0.00	414,537.48
21 Audit	0.00	22,950.11	16,488.46	85.28	0.00	0.00	0.00	39,523.85
22 Liability	0.00	131,817.21	625,079.32	249,910.85	54,235.16	1.57	0.00	1,061,044.11
23 Social Security	0.00	204,655.12	133,118.87	801.88	50,972.91	11.88	0.00	389,560.66
30 Special Recreation	0.00	37.66	18.56	0.00	0.00	0.00	0.00	56.22
32 Police	0.00	8,924.70	40,508.57	48.84	56,237.05	11.88	0.00	105,731.04
43 Park House	0.00	27,181.09	0.00	0.00	0.00	10.30	0.00	27,191.39
50 Scholarship Fund	0.00	68,604.28	0.00	0.00	0.00	0.00	0.00	68,604.28
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	473,973.88	0.00	0.00	0.00	474,008.98
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	694,279.40	0.00	0.00	0.00	694,279.40
60 Replacement Tax	0.00	1,605.22	0.02	0.00	341,952.53	0.00	0.00	343,557.77
61 Working Cash	0.00	25,635.48	0.31	0.00	101,945.85	0.00	0.00	127,581.64
70 Bond P & I	0.00	5,442.39	313,951.81	2,744.41	45,937.38	0.00	0.00	368,075.99
80 Capital Improvement	0.00	608,497.65	591,873.18	0.00	2,182,064.65	3,926,518.57	0.00	7,308,954.05
81 Land Acquisition	0.00	29,917.04	54,131.95	0.00	0.00	0.00	0.00	84,048.99
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 Payroll	0.00	9,105.45	0.00	0.00	0.00	0.00	(6,431.17)	2,674.28
92 Interim	0.00	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00
Total	3,800.00	2,379,803.35	4,744,752.36	2,683,047.77	3,789,388.12	4,925,553.84	0.00	18,526,345.44

\*Interest bearing savings, money market, certificates of deposit or managed accounts  
Investments with Busey Wealth Management are listed at cost with values as of 8/31/22



**Urbana Park District  
Investments by Institution at August 31, 2022**

Printed on 9/9/2022

			<u>Gross</u>	<u>Fees</u>
Busey Bank	Savings Account**	248,442.03	0.01%	
Chase Savings-Operations	Collateralized Savings **	4,496,310.33	0.05%	
Busey Wlth Mgmt-(English Pool)	Investment Fund *	473,973.88	3.00%	0.25%
Busey Wlth Mgmt-(Brown Fund)	Investment Fund *	694,279.40	2.38%	0.25%
Illinois Funds	Investment Pool **	3,789,388.12	2.18%	
IPDLAF+ Park Pool-Money Mkt.	Money Market**	7,069.48	1.91%	
IPDLAF+ Park Pool-CD's	Four 1-Year CD's	992,000.00	0.25%	0.15%
IPDLAF+ Series 2019A-Money Mkt.	Money Market**	3,926,484.36	1.91%	
IPDLAF+ Series 2019A-CD's	CD's	0.00	0.00%	0.00%
	Interest rates from 0.00 to 0.00%			
Busey Investment Services CD's	Investment Account	0.00	0.00%	
Commerce Bank CD's	(5) Laddered CDs, & One 1-Yr Tbill	408,799.49	1.53%	
	Interest rates from 0.3% to 3.3%			
<b>Set Aside Reserves for Hospitals</b>				
Presence Hosp,Chase Savings	Collateralized Savings **	20,111.95	0.05%	
Presence Hosp,Commerce Bank CDs	(5) Laddered CDs, & One 1-Yr Tbill	1,085,883.05	1.53%	
	Subtotal Reserves for Hospitals	1,105,995.00		

**Grand Total Investments** 16,142,742.09

\* Busey Wealth Management investments are 8/31/22 ending balances shown at cost. Interest for August is included.

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



**Urbana Park District  
Interfund Loans at August 31, 2022**

<b>Fund</b>	<b>Amount</b>	<b>Due to</b>	<b>Due from</b>	<b>Reason</b>
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 August 2022**

<b>Fund</b>	<b>To</b>	<b>For</b>	<b>Amount</b>
General	Payroll	Payroll 8/12/22	63,387.48
	Payroll	Payroll 8/26/22	61,988.40
	Vendor	Vendor Payments	98,284.33
Recreation	Payroll	Payroll 8/12/22	91,425.91
	Payroll	Payroll 8/26/22	74,768.72
	Vendor	Vendor Payments	89,713.11
Museum	Payroll	Payroll 8/12/22	28,724.56
	Payroll	Payroll 8/26/22	15,238.37
	Vendor	Vendor Payments	17,407.23
Indoor Pool	Payroll	Payroll 8/12/22	5,887.43
	Payroll	Payroll 8/26/22	4,894.96
	Vendor	Vendor Payments	21,116.42
IMRF	Vendor	July IMRF Contributions (less PR deductions)	20,650.63
Liability	Vendor	Vendor Payments	15,455.65
Social Security	Payroll	Payroll 8/12, Employer portion	14,312.01
	Payroll	Payroll 8/26, Employer portion	11,812.46
Park House	Payroll	Payroll 8/12/22	80.88
Park House	Vendor	Vendor Payments	1,574.69
C/U Special Rec	Vendor	Vendor Payments	14,420.67
Capital Improvement	Vendor	Vendor Payments	1,341,887.63
Perkins Road Park Site	Vendor	Vendor Payments	13,641.00
Total all disbursements			<u><u>2,006,672.54</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	08/31/22	YTD Total	Probable Committed	(Over) or Under budget
<b>REVENUES</b>								
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
Grants- H&W Facility - DCEO Grant							3,000,000	
Transfer from General Fund - H&W Facility	1,000,000			1,000,000		1,000,000	1,000,000	0
<b>Total Revenues</b>	<b>11,110,603</b>	<b>5,910,603</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>6,910,603</b>	<b>14,110,603</b>	<b>4,200,000</b>
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>								
Cost of Issue	89,928	89,928				89,928	89,928	0
Subtotal	89,928	89,928	0	0	0	89,928	89,928	
<b>Crystal Lake Park Improvements</b>								
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 <b>Fehr \$10,244</b>	244,610		65,628	82,534	34,609 *	182,770	244,610.00	61,840
CLP Road System - Construction <b>Open Road \$618,644</b>	1,252,033			69,646	843,763 *	913,409	1,361,209.50	447,801
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	878,372	1,919,408	2,710,338	
<b>Health and Wellness Initiatives</b>								
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 <b>Farnsworth \$49,564</b>	271,577	19,903	5,500	425	49,564 *	75,392	25,403	(49,989)
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 <b>Farnsworth \$201,279</b>	375,936			47,162	201,279 *	248,440	375,936	127,496
H&W Facility Construction fr PARC Grant	2,124,064						2,124,064	2,124,064
H&W Initiatives fr Grants								
H&W Facility Final Design fr DCEO Grant								
H&W Facility Construction fr DCEO Grant <b>Farnsworth \$63,668</b>								
H&W Initiatives fr Donations/Contributions - UPF	1,700,000				63,668 *	63,668	1,700,000	1,636,332
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	314,511	415,574	8,310,338	
<b>Total Expenditures</b>	<b>11,110,603</b>	<b>110,131</b>	<b>661,794</b>	<b>460,102</b>	<b>1,192,883</b>	<b>2,424,910</b>	<b>11,110,603</b>	<b>8,413,344</b>

**CAPITAL BUDGET 2022**  
80-22

	Nov 9 2021 Approved Original Budget 2022	Year Ended 04/30/22 Preliminary	08/31/22	YTD Total	Probable Committed	(Over) or Under budget
<b>REVENUES</b>						
GO Bond Sales - Dec 2021	872,510	877,895		0	877,895	877,895
Tributes & Donations <b>Worley \$2500</b>	12,000	8,200	8,400 *	8,400	12,000	3,600
CUSR UPD ADA Capital Fund (FY 2022-2023)	65,000			0	65,000	65,000
Donations - MBK Playground	100,000			0	100,000	100,000
Donations - Blair Tennis Revitalization Proj	0	250		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
<b>Total Revenues</b>	<b>1,049,510</b>	<b>893,085</b>	<b>8,400</b>	<b>8,400</b>	<b>1,183,885</b>	<b>1,175,485</b>
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>						
<b>Improvements to Parks</b>						
Tributes & Donations <b>Benches \$6534</b>	12,000	4,994	8,458 *	13,453	14,240	787
Cost of Issue	11,500	11,500		11,500	11,500	0
Hazard Tree Projects	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) <b>Courts rehab \$54,290</b>	150,000		54,290 *	54,290	150,000	95,710
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 <b>Courts rehab \$137,940</b>	0		137,940 *	137,940	122,250	(15,690)
Subtotal	658,500	22,921	203,467	226,388	782,990	
<b>Equipment</b>						
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	
<b>Crystal Lake Park Improvements</b>						
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	
<b>Contingency (remainder not listed below)</b>						
	51,010			0	56,395	56,395
	0			0	0	0
Subtotal	51,010	0	0	0	56,395	
<b>Total Expenditures</b>	<b>1,049,510</b>	<b>124,228</b>	<b>203,467</b>	<b>327,695</b>	<b>1,183,885</b>	<b>856,190</b>

**CAPITAL BUDGET 2021**  
80-21

	Apr 12, 2022 Approved Revision #3 Budget 2021	Year Ended 04/30/21	Year Ended 04/30/22 Preliminary	08/31/22	YTD Total	Probable Committed	(Over) or Under budget
<b>REVENUES</b>							
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
<b>Total Revenues</b>	<b>1,816,941</b>	<b>902,010</b>	<b>142,486</b>	<b>0</b>	<b>1,044,496</b>	<b>1,817,584</b>	<b>773,088</b>
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>							
<b>Improvements to Parks</b>							
Tributes & Donations	20,875	2,131	5,174		7,305	21,150	13,845
Cost of Issue	11,100	11,100			11,100	11,100	0
Hazard Tree Projects	10,000	1,216	8,784		10,000	10,000	0
Construction Crew Projects	10,000		5,880	4,865 *	10,745	10,000	(745)
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 *	40,680	40,000	(680)
Hardscapes & Fencing (Blair & Eval)	150,000		30,037	110,498 *	140,534	150,000	9,466
UIAC - UPD Share of Capital Expenses	20,000				0	20,000	20,000
Blair Improvements	85,000		24,716	13,534 *	38,250	85,000	46,751
Meadowbrook Prairie Play Planning	20,000		17,887		17,887	20,000	2,113
Blair Tennis Plaza / Pavilion Design	10,000		10,000		10,000	10,000	0
PRC Roof Repair	50,000		10,424	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	750,000		72,000	68,705 *	140,705	750,000	609,295
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	216,117	553,744	1,385,149	
<b>Equipment</b>							
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	
<b>Crystal Lake Park Improvements</b>							
CLP Improvements fr Bonds	150,000				0	132,570	132,570
Lighting	0				0	0	0
ITEP Match - Broadway Trail	0				0	0	0
Water Quality-ILM	0		3,735	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	
<b>Contingency (remainder not listed below)</b>							
Contingency (remainder not listed below)	47,435				0	7,260	7,260
Museum Capital Grant Award Fee	5,000	5,000			5,000	5,000	0
PARC Grant Award Fee	5,000	5,000			5,000	5,000	0
Blair Park Improvements - Add'l	0		18,258	8,447 *	26,705	26,704	(0)
Blair Park Improvements - Add'l Pavilion Redesign	0		3,801		3,801	4,850	1,049
Perkins Improvements	0			1,294 *	1,294	1,294	0
Ambucs - field drainage				7,327 *		7,327	7,327
Subtotal	57,435	10,000	22,059	17,068	41,800	57,435	
<b>Total Expenditures</b>	<b>1,816,941</b>	<b>52,647</b>	<b>434,024</b>	<b>243,165</b>	<b>722,509</b>	<b>1,817,584</b>	<b>1,095,074</b>

**CAPITAL BUDGET 2020**  
80-20

	<b>Apr 12 2022 Approved Revision #3 Budget 2020</b>	Year Ended <u>04/30/20</u>	Year Ended <u>04/30/21</u>	Year Ended <u>04/30/22</u> <b>Preliminary</b>	<u>08/31/22</u>	<b>YTD Total</b>	<b>Probable Committed</b>	(Over) or Under budget
<b>REVENUES</b>								
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
<b>Total Revenues</b>	<b>1,460,506</b>	<b>837,435</b>	<b>170,430</b>	<b>209,850</b>	<b>0</b>	<b>1,217,715</b>	<b>1,460,505</b>	<b>242,790</b>
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>								
<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	
<b>Total Expenditures</b>	<b>1,460,506</b>	<b>35,048</b>	<b>212,940</b>	<b>836,653</b>	<b>10,100</b>	<b>1,094,741</b>	<b>1,460,505</b>	<b>365,764</b>



**CAPITAL BUDGET 2019**  
80-19

	<b>Apr 13 2021 Approved Revision #6 Budget 2019</b>	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> <i>Preliminary</i>	<u>08/31/22</u>	YTD <b>Total</b>	<b>Probable Committed</b>	(Over) or Under budget
<b>REVENUES</b>									
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	133,573	21,389
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
<b>Total Revenues</b>	<b>2,148,515</b>	<b>768,826</b>	<b>684,876</b>	<b>419,042</b>	<b>13,408</b>	<b>200,000</b>	<b>2,086,151</b>	<b>2,152,436</b>	<b>66,284</b>
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>									
<u>Improvements to Parks</u>									
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	12,000	12,000
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	925,429	
<u>Equipment</u>									
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	
<u>Crystal Lake Park Improvements</u>									
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	
<u>Contingency (remainder not listed below)</u>									
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	
<b>Total Expenditures</b>	<b>2,148,515</b>	<b>131,696</b>	<b>580,872</b>	<b>1,039,690</b>	<b>91,401</b>	<b>0</b>	<b>1,843,659</b>	<b>2,152,436</b>	<b>308,777</b>

**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	08/31/22	YTD Total	Probable Committed	(Over) or Under budget
<b>REVENUES</b>										
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-AMBUUS Berns Tribute	7,077	7,077						7,077	7,077	0
Donations-AMBUUS 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
<b>Total Revenues</b>	<b>1,379,136</b>	<b>785,955</b>	<b>466,742</b>	<b>115,241</b>	<b>0</b>	<b>8,013</b>	<b>0</b>	<b>1,375,951</b>	<b>1,379,136</b>	<b>3,185</b>
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>										
<b>Improvements to Parks</b>										
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
AMBUUS 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	
<b>Equipment</b>										
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	
<b>Crystal Lake Park Improvements</b>										
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	
<b>Contingency (remainder not listed below)</b>										
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	
<b>Total Expenditures</b>	<b>1,379,136</b>	<b>63,457</b>	<b>603,337</b>	<b>181,605</b>	<b>424,136</b>	<b>71,688</b>	<b>0</b>	<b>1,344,223</b>	<b>1,379,136</b>	<b>34,913</b>

**CAPITAL BUDGET 2017**  
910-9

	<b>Dec 10 2019 Approved Revision #6 Budget 2017</b>	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	08/31/22	YTD Total	Probable Committed	(Over) or Under budget
<b>REVENUES</b>											
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
<b>Total Revenues</b>	<b>1,200,941</b>	<b>757,965</b>	<b>143,745</b>	<b>149,020</b>	<b>150,211</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200,941</b>	<b>1,200,941</b>	<b>0</b>
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>											
<b>Improvements to Parks</b>											
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	<b>698,283</b>	<b>124,101</b>	<b>275,088</b>	<b>144,186</b>	<b>140,339</b>	<b>14,557</b>	<b>0</b>	<b>0</b>	<b>698,271</b>	<b>698,283</b>	
<b>Equipment</b>											
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	<b>157,247</b>	<b>39,735</b>	<b>117,512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>157,247</b>	<b>157,247</b>	
<b>Contingency (remainder not listed below)</b>											
	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	<b>345,411</b>	<b>0</b>	<b>108,854</b>	<b>26,795</b>	<b>75,504</b>	<b>132,529</b>	<b>1,729</b>	<b>0</b>	<b>345,411</b>	<b>345,411</b>	<b>0</b>
<b>Total Expenditures</b>	<b>1,200,941</b>	<b>163,836</b>	<b>501,454</b>	<b>170,980</b>	<b>215,843</b>	<b>147,086</b>	<b>1,729</b>	<b>0</b>	<b>1,200,929</b>	<b>1,200,941</b>	<b>12</b>

# YOU BELONG HERE REPORT

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TO: Urbana Park District Board of Commissioners

FROM: UPD Staff

DATE: September 13, 2022

RE: August 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 worked with a MWBE contractor to install two concrete pads and repair two broken sections of pathway at Meadowbrook Park. The work was all completed on time and the contractor is continuing to work with the park district to address a few punch list items.
- Staff also sought a proposal for painting of the Leal Park cottage from an MWBE contractor for work planned next year.

# YOU BELONG HERE REPORT

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## RECREATION DEPARTMENT

### Community Programs Division

**Back-to-School Fairs** – The Recreation Office Manager was invited to attend Back-to-School fairs for both Dr. Williams and King Elementary. The Community Program Coordinator joined her at these events, where they spoke with multiple families about upcoming programs and free events. They were even able to do on-site registration for four families. The office manager also made a connection with Crisis Nursey, with plans to share resources with each other to provide to the public.

### Environmental Programs Division

**FRESH Teen Hangout Zone** – The Environmental Education Coordinator worked alongside the Outreach & Wellness and Community Programs Coordinators to provide a FRESH Teen Hangout Zone on August 5th from 3-6pm at Blair Park. FRESH Teen Hangout Zones provides a safe and welcoming place for teens to enjoy reading, drawing, crafting, playing games or just socializing at the park. Teens can come and go during program hours, or stay the whole time. Coordinators provide dinner and refreshments as well as activities such as Nintendo Switch games, board games, art supplies, Cricut crafting and more. Thirty-eight (38) teens came to the FRESH Teen Hangout Zone on August 5.

### Health and Wellness Division

**CommYOUity** – During August, the Outreach & Wellness staff worked with the Champaign County Community Coalition to host the CommYOUity Event at the Brookens Athletics Fields. This event was originally intended to be held in mid-July, but was rescheduled for August due to inclement weather. The Champaign County Community Coalition had approached the Outreach & Wellness department in March to assist in planning and implementing an event for the Lierman Neighborhood due to the rise in violence in the area between 2021-2022. The event was attended by over 200 people. At the event, the Urbana Park District provided food and drinks, book bags with school supplies, scholarships, arts and crafts, sports, and entertainment through Urbana Mobile Recreation Unit. The event also featured a DJ and a bounce house. Many of the attendees for the event were residents from the immediate Lierman Neighborhood. The Outreach & Wellness department invited staff from Champaign-Urbana Special Recreation to attend and provide an activity for participants as well.

# YOU BELONG HERE REPORT

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**Urvana** – Urvana’s first event during the month of August, was the Teens Only Fresh Hangout Zone on August 5th. This was the last scheduled Teen Hangout Zone at Blair Park before the school started back in session for Urbana middle and high schools. There were about 30 teens that dropped by to grab pizza, play switch games, make a bracelet, or play RC cars.

That following Saturday, August 6th, Urvana provided a kids zone for the Crystal Lake Part Art Fair. The Community Programs Manager, estimated around 2000 attendees came to the Art Fair that day. Urvana gave any kids at the event with yard games to play, a sensory area to color and fidget and crafts for recycled jewelry and DIY tshirt bags. Anyone that stopped by could also add to the community art piece that was also recycled materials.

On August 10th Urvana helped to program a Steer Place Ice Cream Social at the Steer Place Apartments in Urbana. UPD staff provided music trivia at the event, cut and serve cake for the residents, and provide a photo opportunity with our photo booth. Around 30 residents came to enjoy the festivities from 2-4pm.

August 11th was the last Play Day in the Park for Summer 2022 at Crestview Park. Almost 200 people came out to enjoy music, popcorn and lemonade, play Urvana’s games, get their face painted, have a caricature drawn and just hang out.

On August 14th, Urvana was invited to a Back to School event at the Cunningham Township in Urbana. At least 200 people stopped by Urvana’s area of setup to play games, make bubble wands, and talk about UPD programs. 6 scholarships were provided to families at the event.

Urvana also provided a kids area for the Climate Action Week Event on Saturday, August 27th. Urvana had UPD information, our recycled jewelry crafts, and a sensory area for kids to explore nature with magnifying glasses and bug boxes.

The last event of the month for Urvana was on August 30th at AMBUCS park for the annual Dual Language Back-to-School Picnic with USD #116. All of the yard games, crafts, and games that Urvana set out were all being used the majority of the event from 4:30-6:30pm. Around 300-350 people came out to AMBUCS.



*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:

- **September 27, 2022 UPDAC Meeting at 7 PM**
  - Welcome new members
  - SPLASH
- **October 4, 2022 Board Study Session Meeting at 6:30 PM**
  - Urbana Indoor Aquatic Center
- **October 11, 2022 Regular Board Meeting at 7 PM**
  - Review of annual audit
  - Semi-annual review of status of strategic initiatives
  - Tax levy options
- **October 25, 2022 UPDAC Meeting at 7PM**
  - Welcome new members
  - Urbana Indoor Aquatic Center
  - Meadowbrook Park
  - Wandell Sculpture Garden 25<sup>th</sup> Anniversary

#### FOR YOUR CALENDAR:

DATE	DAY(S)	TIME	ACTIVITY	LOCATION
September 22	Thurs	4:30-5:30 PM	Big Ukulele Workshop (Age 13+)	Phillips Recreation Center
September 23	Friday	6:45 – 8:30 PM	Outdoor Movie Night	Anita Purves Nature Center
Sept 26 – Dec 17	Mon-Fri & Sat	8 AM-5 PM 9 AM-4 PM	LGBTQIA + Youth Art Show	Anita Purves Nature Center
Oct 1 – 31	All month	Any	Great Pumpkin Hunt	UPD parks
Oct 1	Saturday	9:30 – 11 AM	PRIDE Nature Hike	Busey Woods
Oct 3	Monday	10:00 – 11:30 AM	Wandell Sculpture Garden Guided Tour	Meadowbrook Park

# Memo

**To:** Urbana Park District Board of Commissioners

**From:** Kara Dudek-Mizel, Park Planner

**Copy:** Tim Bartlett, Executive Director  
Derek Liebert, Superintendent of Planning and Operations  
Corky Emberson, Superintendent of Recreation

**Date:** September 13, 2022

**Re:** Action to Award Weaver Park and Prairie Park Master Planning Services

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## I. Statement of Situation

Beginning in 2016, Urbana Park District staff began a planning process to review outdoor athletics and wellness opportunities in the district and their accompanying facilities. The main goals were to address trends in participation, review the condition of fields, assess new opportunities, and make overall recommendations for improvements moving forward. Staff conducted visits to outdoor athletics complexes, including Bloomington-Normal, to learn more about what facilities exist and how they are being programmed.

Then, with a new possibility of an indoor athletics and wellness opportunity, the team postponed the outdoor planning process and began visiting indoor recreation facilities and planning for what would eventually be the Health & Wellness Facility. This exciting process took a large amount of staff time and energy to get to where we are now, breaking ground in the next few months.

The addition of the Health & Wellness Facility at Prairie Park offers tremendous recreation opportunities for the surrounding neighborhoods and the City and region as a whole. It does, however, remove two currently utilized softball diamonds which are the only two directly adjacent to each other in the district. They are a popular rental amenity because of their affordability, and are also the home of park district programs such as kickball. The removal of these two diamonds, the previous outdoor athletics and wellness work district-wide, and the need for an updated master plan for the Prairie-Weaver complex necessitates a significant planning process that helps prioritize future improvements as the district seeks to update the Master Plans for Weaver and Prairie Parks.

The 2005 Weaver Park Master Plan calls for two adjacent softball diamonds and one adjacent baseball diamond to the south. The plan additionally calls for nine soccer fields in the center of the park and a series of trails that connect the athletic fields with the natural areas to the north. The Health and Wellness Facility planning included some level of master planning in the areas of Prairie Park that are adjacent to the future facility but did not cover the entirety of the park. With this effort, the combined park areas will receive updated planning reflective of current athletic and community needs while assessing and accounting for athletic field offerings elsewhere throughout the district and the adjacent leased Brookens Center's fields.

## II. Statement of work

The services to be performed by Farnsworth Group, Inc. include:



- **Needs Assessment & Potential Programming:** demographic analysis, needs assessment of all UPD outdoor facilities, develop an initial community survey.
- **Preliminary Site Analysis:** assessment of Weaver Park topography, site access, utilities, etc.
- **Staff Workshop #1:** Farnsworth and UPD staff will participate in an in-person working session to review survey results and begin preliminary planning.
- **Focus Group Facilitation:** focus groups will be facilitated with one focusing on outdoor fields and the other on general outdoor needs such as trails, pickleball, skate park, etc.
- **Staff Workshop #2:** review of focus group feedback and how it will be incorporated into the next phase of planning.
- **Alternative Site Plans:** initial site plans will be created for the Prairie-Weaver area and a virtual community meeting will be facilitated and second survey created.
- **Staff Workshop #3:** review results of community input and assess needs at other UPD parks with the future of Prairie-Weaver becomes more detailed.
- **Vision Book:** present to Board of Commissioners, host a final community meeting, and then incorporate these comments into the final Vision Book complete with final master plan for Prairie-Weaver, site diagrams, enlargement of key areas, precedent imagery, and conceptual cost estimates.

### III. Schedule

The board action recommended is to award services and begin work in October 2022. The current schedule contains:

October 2022	Task 1: Needs Assessment & Potential Programming
October 2022	Task 2: Preliminary Site Analysis
November - December 2022	Task 3: Staff Workshop #1
December 2022	Task 4: Focus Group Facilitation
January 2023	Task 5: Staff Workshop #2
January – March 2023	Task 6: Alternative Site Plans
March - April 2023	Task 7: Staff Workshop #3
May - July 2023	Task 8: Vision Book

### IV. Budget

Expenses for professional services will be spent from the 2019A HW Initiatives Budget. Farnsworth Group, Inc. proposes a cost of \$55,919.00, and staff recommend including a 10% contingency in the amount of \$5,591.90.

#### Expenses

Professional Services	\$55,919.00
10% Contingency	<u>\$ 5,591.90</u>
<b>Total Expenses</b>	<b>\$61,510.90</b>

#### Revenue

2019A HW Initiatives	<u>\$61,510.90</u>
<b>Total Revenue</b>	<b>\$61,510.90</b>

### IV. Recommendation

Staff recommend the Urbana Park District Board of Commissioners award Consulting Services for \$55,919.00 and contingency in the amount of \$5,591.90 to Farnsworth Group, Inc.



PROPOSAL

# Prairie Park & Weaver Park Master Plan

Urbana, Illinois

September 6, 2022

Derek Liebert  
Superintendent of Planning and Operations  
Urbana Park District  
1011 E. Kerr Street  
Urbana, Illinois 61802

September 6, 2022

RE: Proposal for Prairie Park & Weaver Park Master Plan

Dear Derek:

Following up on the various conversations we have had with you and your team, attached is our proposal to develop a master plan for Prairie Park and Weaver Park. In addition to developing the master plan, it also includes the robust public engagement Kara requested, alternative site plans for county owned land around Brookens Administrative Center, and suggestions for where ballfields and other recreational amenities could be located outside of Weaver / Prairie Park that are desired by the public. We view this as a collaborative effort between Farnsworth Group, UPD, and the residents of Urbana, and look forward to assisting on this important civic effort.

### PROJECT OVERVIEW /

Our understanding of the project is based on the following communications:

- Phone call on 6/15/22, between Farnsworth Group and UPD
- Follow up phone call on 6/20/22 between Debbi La Rue and Kara Dudek-Mizel
- Emails on 7/12/22 and 7/13/22 between Farnsworth Group and UPD
- Follow up phone call on 8/12/22 between Farnsworth Group and UPD

The project is intended to prepare a cohesive master plan for both Prairie Park and Weaver Park. The planning process will include stakeholder engagement, along with multiple working sessions with Urbana Park District (UPD) staff. The final deliverable will be an 8.5" x 11" or 11" x 17" 'Vision Book' that will be suitable for fundraising, grant submittals, public meetings, etc.

### PROJECT LIMITS /

The project study area is shaded in yellow and green on the graphic to the right. Prairie Park is 20.0 acres, while Weaver Park is 59.25 acres.

In addition, the following areas are included in the project limits:

- County-owned property around Brookens Administrative Center that UPD might acquire.
- As described in Task 1.1, all UPD facilities will be studied in a high-level needs assessment intended to inform design decisions for Prairie Park & Weaver Park.



## SCOPE OF PROFESSIONAL SERVICES /

### SCOPE OF WORK

Farnsworth Group's scope of work includes an approach within the parameters set by the tasks identified within this proposal. Our team will include landscape architects, planners, and civil engineers. The scope of work includes the services described as follows:

#### **1: Needs Assessment & Potential Programming**

Task 1.1 Working in conjunction with UPD staff, conduct a needs assessment that includes the following:

- Demographic analysis:
  - Resident age distribution
  - Median age
  - Median income
  - Poverty percentage
  - Growth rate
- High Level Needs Assessment matrix of all UPD Facilities:
  - Existing amenities and sports fields
  - Program offerings
  - Demand / participation rates
  - Analysis of data collected as compared to park metrics for a selection of similar-sized park districts (peer agencies)
  - Analysis of data collected as compared with the park and recreation needs of Illinois residents as identified in the 2021-2025 Illinois Statewide Comprehensive Outdoor Recreation Plan (SCORP)

Task 1.2 Meet via Teams with UPD staff for a two-part discussion:

- 'Kick-off' with focus on UPD describing past planning/assessment efforts on the subject sites.
- Development of an affirmative marketing campaign, including survey content, timing of press releases, and composition of focus group(s).

Task 1.3 Advise UPD staff in the development of content for a community survey developed to solicit general input on what people would like to see in the parks system and requesting information about barriers to use or entry.

#### **2: Preliminary Site Analysis**

Task 2.1 Utilizing existing survey information and/or GIS data, Farnsworth Group will conduct a preliminary site analysis, with a focus on Weaver Park. An analysis memorandum will be prepared that includes:

- Drainage patterns
- Wetlands overview
- Topography
- Vegetation

- Site access
- Existing utilities
- Existing easements
- Surrounding properties

### **3: Staff Workshop #1**

- Task 3.1      Meet with UPD staff for an in person working session. Session will include:
- Review Needs Assessment matrix
  - Review Preliminary Site Analysis memorandum
  - Discuss potential programming
  - Brainstorming sketches on aerial photo / existing site survey
  - Review community survey results
  - Discuss opportunities to acquire county owned land around Brookens Administrative Center and how this could be programmed for recreational purposes

### **4: Focus Group Facilitation**

- Task 4.1      Conduct a two-hour design charette with a UPD-selected focus group whose members reflect diversity in terms of age, familial arrangements, economic conditions, physical abilities, cultural, ethnic, and racial identities, and preferred types of recreation. The focus group will concentrate on diamond and rectangular athletic field and consider needs and opportunities at Weaver and Prairie Parks. Farnsworth Group will create and share a digital record of meeting artifacts with UPD.
- Task 4.2      Conduct a two-hour design charette with a UPD-selected focus groups whose members reflect diversity in terms of age, familial arrangements, economic conditions, physical abilities, cultural, ethnic, and racial identities, and preferred types of recreation. The focus group will concentrate on general recreation and consider needs and opportunities at Weaver and Prairie Parks. Farnsworth Group will create and share a digital record of meeting artifacts with UPD.

### **5: Staff Workshop #2**

- Task 5.1      Conduct a web conferencing meeting with UPD staff to review public engagement feedback and discuss how it should be incorporated into the Preliminary Master Plan.

### **6: Alternative Site Plans**

- Task 6.1      Incorporating public engagement and staff input, prepare alternative site plans for both Prairie and Weaver Park that may include:
- Proposed Health and Wellness Facility
  - Vehicular circulation
  - Parking
  - Sports Fields
  - Skate Park
  - Bicycle amenities (bike playground, pump track, etc.)
  - Outdoor fitness amenities
  - Playground(s) and splash pad
  - Site Amenities
  - Rainwater management facilities
  - General Landscaping

- Buildings / Structures

*Alternative Site Plans will be black and white sketch site plan(s) superimposed over an aerial photograph and/or topographic survey of the study area.*

- Task 6.2 Prepare alternative site plans for county owned land around Brookens Administrative Center that could become acquired by UPD. Items included will be like the elements outlined in Task 6.1.
- Task 6.3 As part of an online, hour-long question and answer session hosted by UPD, Farnsworth Group will give a 10–15-minute presentation on the design process for the alternative site plans and be available to answer questions.
- Task 6.4 Advise UPD staff in the development of content for a second community survey developed to solicit feedback on the alternative site plans.

### **7: Staff Workshop #3**

- Task 7.1 Meet with UPD staff in person to review the various Alternative Site Plans and any responses from the second community survey. Intent of meetings is to determine which elements from the various plans to refine into an agreed upon master plan for the study area.
- Task 7.2 With UPD input, provide a list, narrative, or table of where ballfields and other recreational amenities could be located outside of Weaver / Prairie Park that are desired by the public.

### **8: Vision Book**

- Task 8.1 Develop draft storyboard of items which may be included in the final Vision Book including preferred Alternative Site Plans, summaries of stakeholder engagement and feedback, imagery, sketches, matrices, etc. Present storyboard to Urbana Park District Board of Commissioners to allow for final comments that can be incorporated into the final Vision Book.
- Task 8.2 Farnsworth Group to participate in a 1.5-hour gallery-style community open house in Urbana. Open house will contain materials similar to Task 8.1.
- Task 8.3 Prepare Vision Book (8.5 x 11 or 11 x 17) that will include:
- Final combined site master plan for both Prairie Park and Weaver Park (include detailed site legend to outline suggested improvements)
  - Site diagrams
  - Enlargements of key areas
  - Precedent imagery
  - Conceptual cost estimate (broken down between Prairie Park and Weaver Park)
  - Site plan alternatives for potential recreational facilities around Brookens Administrative Center

*Vision book will include full color site plans (superimposed onto aerial imagery), site diagrams, enlargements, and precedent imagery in a graphically driven and easy to understand format.*

- Task 8.4 Share digital graphics (300 dpi) of final site plans and diagrams for UPD's use in press releases,

newsletters, social media, fundraising campaigns, etc.

### *End of Services*

### MAIN POINT OF CONTACT /

Though our team will include a diverse array of professionals including planners, landscape architects, and civil engineers. The Main Point of Contact for this project will be:

Jeff Martin, PLA  
Senior Urban & Community Planner  
[jmartin@f-w.com](mailto:jmartin@f-w.com)  
Cell: 773.405.8827

### PROFESSIONAL FEES /

Farnsworth Group, Inc. proposes to provide the described services on a 'time and materials' basis, with only actual hours worked being billed. Our fees are as follows:

- Task 1 - 8: **\$55,919**

### PROJECT TIMELINE /

Assuming an executed contract by August 31, 2022, we propose the following general timeline\* of the project to be as follows:

- Task 1 October 2022
- Task 2 October 2022
- Task 3 November - December 2022
- Task 4 December 2022
- Task 5 January 2023
- Task 6 January – March 2023
- Task 7 March - April 2023
- Task 8 May - July 2023

*\*General timeline assumes the various community surveys, focus groups, and webinars completed by UPD in the timeframes provided above. If not, schedule will adjust to ensure this critical feedback is included in the process.*

### ADDITIONAL SERVICES /

The following services are not included in the fees for this proposal, but may be relevant to the project and can be provided at your request for an additional fee:

- Any services not listed in the above Scope of Work but requested by Urbana Park District
- Conceptual cost estimates for desired items to be located outside of Weaver and Prairie Park
- Topographic / boundary / tree surveys
- Grant writing assistance
- Additional meetings with Stakeholders other than those listed above (City, regulatory agencies, etc.).
- Environmental screening, permitting, environmental survey request application, PESA, PSI, SWPPP

- Site investigation or analysis of underground vaults
- Detailed analysis and grading of ADA ramps or ADA entrances into buildings.
- Traffic counts or traffic capacity analysis/modeling
- Hosting of project websites / online surveys
- UPD-Farnsworth virtual review meetings not outlined in the scope of work (for budgetary purposes these meetings would range from \$500 to \$800 each and assumes 1 hour of meeting prep work, and a 2 hour meeting with up to 2 FGI staff).

## OWNER RESPONSIBILITIES /

The following services or items are required to be provided by you to allow Farnsworth Group to complete the scope of services outlined above.

- Record drawings & plans that show existing utilities and drainage infrastructure, as available.
- Availability for review meetings.
- Assisting with the various community surveys, focus groups, and webinars.

## AGREEMENT /

Thank you again for the opportunity to provide you with this proposal. Please indicate your acceptance of this proposal and the attached General Conditions as presented by signing and emailing a copy to us. We will then execute and return a copy for your records. The proposal is valid for six (6) months from date of signature and may be amended or extended after that time by mutual agreement of both parties. We look forward to continuing our relationship with the Urbana Park District. Please call me if you have any questions or comments.

Sincerely,

FARNSWORTH GROUP, INC.

Jeff Martin, RLA  
Senior Urban & Community Planner

FARNSWORTH GROUP, INC.

Urbana Park District

\_\_\_\_\_  
Signature

Jeffrey A. Martin, RLA

\_\_\_\_\_  
Typed Name

Senior Urban & Community Planner

\_\_\_\_\_  
Title

September 6, 2022

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

Michael Walker

\_\_\_\_\_  
Typed Name

President – Board of Commissioners

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date



Signature

Caius Jennison, RIBA

Typed Name

Principal

Title

September 6, 2022

Date



## GENERAL CONDITIONS

Date: September 6, 2022

Client: Urbana Park District

Project: Prairie Park & Weaver Park Master Plan

**Reference Conditions:** Farnsworth Group, Inc. will hereinafter be referred to as "Farnsworth Group," the above referenced Client will be referred to as "Client," and the above referenced Project will hereinafter be referred to either as Project or by abbreviation as above set forth. Farnsworth Group is defined as including Farnsworth Group, Inc. and its subsidiaries, affiliates, contractors, subconsultants and agents, including their respective officers, directors, employees, successors and assigns.

**Entire Agreement:** These General Conditions and the signed document to which they are attached constitute the entire Agreement between Client and Farnsworth Group, and are referred to hereinafter collectively as the "Agreement". The Agreement supersedes all prior communications, understandings and agreements, whether written or oral. Both parties have participated fully in the preparation and revision of the Agreement, and each party and its counsel have reviewed the final document. Any rule of contract construction regarding ambiguities being construed against the drafting party shall not apply in the interpreting of the Agreement, including any Section Headings or Captions.

**Precedence:** The Agreement shall take precedence over any inconsistent or contradictory provisions contained in any proposal, contract, purchase order, requisition, notice to proceed, or like document regarding Farnsworth Group's services.

**Fee Schedule:** Where lump sum fees have been agreed to between the parties, they shall be so designated in the signed document attached hereto and by reference made a part hereof. Where fees are based upon hourly charges for services and costs incurred by Farnsworth Group, they shall be based upon the hourly fee schedule annually adopted by Farnsworth Group, as more fully set forth in a Schedule of Charges attached hereto and by reference made a part hereof. Such fees in the initial year of the Agreement shall be those represented by said Schedule of Charges, and these fees will annually change at the beginning of each calendar year after the date of the Agreement.

**Invoices:** Charges for services will be billed at least as frequently as monthly, and at the completion of Project. Client shall compensate Farnsworth Group for any sales or value added taxes which apply to the services rendered under the Agreement or any amendment thereto. Client shall reimburse Farnsworth Group for the amount of such taxes in addition to the compensation due for services. Payment of invoices shall not be subject to any discounts or set-offs by Client unless agreed to in writing by Farnsworth Group. Invoices are delinquent if payment has not been received within thirty (30) days from date of invoice. Amounts outstanding more than thirty (30) days will accrue interest at the rate of 1.5% per month (compounded), or if lower, the maximum rate permitted by applicable law. Should a past due amount exceed sixty (60) days, Farnsworth Group shall have the right to suspend all Services, without liability of any kind to Client, until full payment is received. All time spent and expenses incurred (including attorney's fees) in connection with collection of any delinquent amount will be paid by Client to Farnsworth Group per Farnsworth Group's then current Schedule of Charges.

**Confidentiality:** Each party shall retain as confidential all information and data furnished to it by the other party which are designated in writing by such other party as confidential at the time of transmission and are obtained or acquired by the receiving party in connection with the Agreement, and said party shall not reveal

such information to any third party. However, nothing herein is meant to preclude either disclosing and/or otherwise using information (i) when the information is actually known to the receiving party before being obtained or derived from the transmitting party; or (ii) when the information is generally available to the public without the receiving party's fault at any time before or after it is acquired from the transmitting party; or (iii) where the information is obtained or acquired in good faith at any time by the receiving party from a third party who has the same in good faith and who is not under any obligation to the transmitting party in respect thereof; or (iv) is required by law or court order to be disclosed.

**Modification to the Agreement:** Client or Farnsworth Group may, from time to time, request modifications or changes in the scope of services to be performed hereunder. Such changes, including any increase or decrease in the amount of Farnsworth Group's compensation, to which Client and Farnsworth Group mutually agree shall be incorporated in the Agreement by a written amendment to the Agreement.

**Compliance with Law:** In the performance of services to be provided hereunder, Farnsworth Group and Client agree to comply with applicable federal, state, and local laws and ordinances and lawful order, rules, and regulations of any constituted authority.

**Force Majeure:** Obligations of either party under the Agreement, other than payment obligations, shall be suspended, and such party shall not be liable for damages or other remedies while such party is prevented from complying herewith, in whole or in part, due to contingencies beyond its reasonable control, including, but not limited to strikes, riots, war, fire, acts of God, injunction, compliance with any law, regulation, or order, whether valid or invalid, of the United States of America or any other governmental body or any instrumentality thereof, whether now existing or hereafter created, inability to secure materials or obtain necessary permits, provided, however, the party so prevented from complying with its obligations hereunder shall promptly notify the other party thereof.

**Standard of Care:** Services performed by Farnsworth Group under the Agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions. No other representation expressed or implied, and no warranty or guarantee, is included or intended in the Agreement, or in any report, opinion, document, or otherwise.

**Assignment:** Client shall not transfer or assign any rights under or interest in the Agreement, without the written consent of Farnsworth Group.

**Dispute Resolution:** In an effort to resolve any conflicts that arise during the performance of professional services for the Project or following completion of the Project, Client and Farnsworth Group agree that all disputes shall first be negotiated between senior officers of Client and Farnsworth Group for up to thirty (30) days before being submitted to mediation. In the event negotiation and mediation are not successful, either Client or Farnsworth Group may seek a resolution in any state or federal court that has the required jurisdiction within 180 days of the conclusion of mediation.

**Timeliness of Performance:** Farnsworth Group will begin work under the Agreement upon receipt of a fully executed copy of the Agreement. Client and Farnsworth Group are aware that many factors outside Farnsworth Group's control

may affect Farnsworth Group's ability to complete the services to be provided under the Agreement. Farnsworth Group will perform these services with reasonable diligence and expediency consistent with sound professional practices.

**Suspension:** Client or Farnsworth Group may suspend all or a portion of the work under the Agreement by notifying the other party in writing if unforeseen circumstances beyond control of Client or Farnsworth Group make normal progress of the work impossible. Farnsworth Group may suspend work in the event Client does not pay invoices when due, and Farnsworth Group shall have no liability whatsoever to Client, and Client agrees to make no claim for any delay or damage as a result of such suspension. The time for completion of the work shall be extended by the number of days work is suspended. If the period of suspension exceeds ninety (90) days, Farnsworth Group shall be entitled to an equitable adjustment in compensation for start-up, accounting and management expenses.

**Termination:** If either party defaults in performing any of the terms or provisions of the Agreement, and continues in default for a period of fifteen (15) days after written notice thereof, the party not in default shall have the right to immediately terminate the Agreement. The non-defaulting party shall be entitled to all remedies under Illinois law at the time of breach, including, without limitation, the right to recover as an element of its damages, reasonable attorney's fees and court costs.

**Consequential Damages:** Notwithstanding any other provision of the Agreement, and to the fullest extent permitted by law, neither Client nor Farnsworth Group, their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other or shall make any claim for incidental, indirect, or consequential damages arising out of or connected in any way to the Project or the Agreement. This mutual waiver of consequential damages shall include, but not be limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation and any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract and breach of strict and implied warranty. Both Client and Farnsworth Group shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in Project.

**Personal Liability:** It is intended by the parties to the Agreement that Farnsworth Group's services in connection with the Project shall not subject Farnsworth Group's individual employees, officers or directors to any personal legal exposure for the risks associated with this Project. Therefore, and notwithstanding anything to the contrary contained herein, Client agrees that as Client's sole and exclusive remedy, any claim, demand, or suit shall be directed and/or asserted only against "Farnsworth Group, Inc., an Illinois corporation," and not against any of Farnsworth Group's individual employees, officers or directors.

**Reuse of Documents:** All documents including reports, drawings, specifications, and electronic media prepared by Farnsworth Group and/or any subconsultant pursuant to the Agreement are instruments of its services for use solely with respect to this Project. Farnsworth Group and/or any subconsultant shall be deemed the authors and owners of their respective instruments of service and shall retain all common law, statutory and other reserved rights, including copyrights. They are not intended or represented to be suitable for reuse by Client or others on extensions of the Project or on any other project. Any reuse without specific written verification or adaptation by Farnsworth Group will be at Client's sole risk, and without liability to Farnsworth Group, and Client shall indemnify and hold harmless Farnsworth Group or any subconsultant from all claims, damages, losses and expenses including court costs and attorney's fees arising out of or resulting therefrom. Any such verification or adaptation will entitle Farnsworth Group to further compensation at rates to be agreed upon by Client and Farnsworth Group.

**Subcontracting:** Farnsworth Group shall have the right to subcontract any part of the services and duties hereunder without the consent of Client.

**Third Party Beneficiaries:** Nothing contained in the Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either Client or Farnsworth Group, except as expressly provided herein. Farnsworth Group's services under the Agreement are being performed solely for Client's benefit, and no other party or entity shall have any claim against Farnsworth Group because of the Agreement; or the performance or nonperformance of services hereunder; or reliance upon any report or document prepared hereunder. Neither Farnsworth Group nor Client shall have any

obligation to indemnify each other from third party claims, except as expressly provided herein. Client and Farnsworth Group agree to require a similar provision in all contracts with construction contractors and subconsultants, vendors, and other entities involved in the Project to carry out the intent of this provision.

**Insurance and Limitation:** Farnsworth Group is covered by commercial general liability insurance, automobile liability insurance and workers compensation insurance with limits which Farnsworth Group considers reasonable. Certificates of all insurance shall be provided to Client upon request in writing. Within the limits and conditions of such insurance, Farnsworth Group agrees to indemnify and hold Client harmless from any loss, damage or liability arising directly from any negligent act by Farnsworth Group. Farnsworth Group shall not be responsible for any loss, damage or liability beyond the amounts, limits and conditions of such insurance. Farnsworth Group shall not be responsible for any loss, damage or liability arising from any act by Client, its agents, staff, other consultants, independent contractors, third parties or others working on the Project over which Farnsworth Group has no supervision or control. Notwithstanding the foregoing agreement to indemnify and hold harmless, the parties agree that Farnsworth Group has no duty to defend Client from and against any claims, causes of action or proceedings of any kind.

**Professional Liability Insurance and Limitation:** Farnsworth Group is covered by professional liability insurance for its professional acts, errors and omissions, with limits which Farnsworth Group considers reasonable. Certificates of insurance shall be provided to Client upon request in writing. Within the limits and conditions of such insurance, Farnsworth Group agrees to indemnify and hold Client harmless from loss, damage or liability arising from errors or omissions by Farnsworth Group that exceed the industry standard of care for the services provided. Farnsworth Group shall not be responsible for any loss, damage or liability beyond the amounts, limits and conditions of such insurance. Farnsworth Group shall not be responsible for any loss, damage or liability arising from any act, error or omission by Client, its agents, staff, other consultants, independent contractors, third parties or others working on the Project over which Farnsworth Group has no supervision or control. Notwithstanding the foregoing agreement to indemnify and hold harmless, the parties agree that Farnsworth Group has no duty to defend Client from and against any claims, causes of action or proceedings of any kind.

**Additional Limitation:** In recognition of the relative risks and benefits of the Project to both Client and Farnsworth Group, the risks have been allocated such that Client agrees that for the compensation herein provided, Farnsworth Group cannot expose itself to damages disproportionate to the nature and scope of Farnsworth Group's services or the compensation payable to it hereunder. Therefore, to the maximum extent permitted by law, Client agrees that the liability of Farnsworth Group to Client for any and all causes of action, including, without limitation, contribution, asserted by Client and arising out of or related to the negligent acts, errors or omissions of Farnsworth Group in performing professional services shall be limited to fifty thousand dollars (\$50,000) or the total fees paid to Farnsworth Group by Client under the Agreement, whichever is greater ("Limitation"). Client hereby waives and releases (i) all present and future claims against Farnsworth Group, other than those described in the previous sentence, and (ii) any liability of Farnsworth Group in excess of the Limitation. In consideration of the promises contained herein and for other separate, valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Client acknowledges and agrees that (i) but for the Limitation, Farnsworth Group would not have performed the services, (ii) Client has had the opportunity to negotiate the terms of the Limitation as part of an "arms-length" transaction, (iii) the Limitation amount may be less than the amount of professional liability insurance required of Farnsworth Group under the Agreement, (iv) the Limitation is merely a limitation of, and not an exculpation from, Farnsworth Group's liability and does not in any way obligate Client to defend, indemnify or hold harmless Farnsworth Group, (v) the Limitation is an agreed remedy, and (vi) the Limitation amount is neither nominal nor a disincentive to Farnsworth Group performing the services in accordance with the Standard of Care.

**Opinions of Cost:** Farnsworth Group's opinions of probable Project cost or construction cost for the Project will be based solely upon its own experience with construction. Since Farnsworth Group has no control over the cost of labor, materials or equipment, or over a contractor's method of determining prices, or over competitive bidding or market conditions, Farnsworth Group cannot and does not guarantee that proposals, bids, or the construction cost will not vary from its opinions of probable cost. If Client wishes greater assurance as to the construction

cost, Client should employ an independent cost estimator.

**Subpoenas:** Client is responsible, after notification, for payment of time charges and expenses resulting from the required response by Farnsworth Group and/or any subconsultant to subpoenas issued by any party other than Farnsworth Group and/or any subconsultant in conjunction with the services performed under the Agreement. Charges are based on fee schedules in effect at the time the subpoena is served.

**Right of Entry:** Client shall provide for Farnsworth Group's and/or any subconsultant's right to enter property owned by Client and/or others in order for Farnsworth Group and/or any subconsultant to fulfill the scope of services for this Project. Client understands that use of exploration equipment may unavoidably cause some damage, the correction of which is not part of the Agreement unless explicitly so provided.

**Recognition of Risk:** Client acknowledges and accepts the risk that: (1) data on site conditions such as geological, geotechnical, ground water and other substances and materials, can vary from those encountered at the times and locations where such data were obtained, and that this limitation on the available data can cause uncertainty with respect to the interpretation of conditions at Client's site; and (2) although necessary to perform the Agreement, commonly used exploration methods (e.g., drilling, borings or trench excavating) involve an inherent risk of contamination of previously uncontaminated soils and waters. Farnsworth Group's and/or any subconsultant's application of its present judgment will be subject to factors outlined in (1) and (2) above. Client waives any claim against Farnsworth Group and/or any subconsultant, and agrees to indemnify and hold Farnsworth Group and/or any subconsultant harmless from any claim or liability for injury or loss which may arise as a result of alleged contamination caused by any site exploration. Client further agrees to compensate Farnsworth Group and/or any subconsultant for any time spent or expenses incurred by Farnsworth Group and/or any subconsultant in defense of any such claim, in accordance with Farnsworth Group's and/or any subconsultant's prevailing fee schedule and expense reimbursement policy.

**Authority and Responsibility:** Client agrees that Farnsworth Group and any subconsultant shall not guarantee the work of any construction contractor or construction subconsultant, shall have no authority to stop work, shall have no supervision or control as to the work or persons doing the work, shall not have charge of the work, shall not be responsible for safety in, on, or about the job site, or have any control of the safety or adequacy of any equipment, building component, scaffolding, supports, forms, or other work aids.

#### **Electronic Files Transfer.**

(a) Farnsworth Group may prepare electronic files which contain machine-readable information or certain information for a project ("Project Files"). Client may request Project Files to facilitate Client's understanding of the project. The Parties recognize that the Project Files are subject to alteration, either intentionally or unintentionally, due to, among other causes, transmission, conversion, media degradation, software error or human error. The Parties further understand that the transfer of Project Files from the system and format used by Farnsworth Group to an alternate system or format cannot be accomplished without the introduction of anomalies and/or errors.

(b) Upon request, Farnsworth Group will supply Project Files to Client upon the express terms and conditions set forth herein:

(i) The Project Files may not be used for any purpose not related specifically to the Client's project. Use of these files for development of other projects; additions to the project, or duplication of the project at any location is expressly prohibited.

(ii) The Project Files are provided for information purposes only and are not intended as an end product. The Project Files may be a work in process, and Farnsworth Group is under no obligation to provide Client with any updated version(s) of the Project Files.

(iii) Client acknowledges and understands that the Project Files may not reflect all data contained in the contract documents, addenda, or other pertinent contract-related documents. Client acknowledges and understands that the Project Files may contain data which is not included in the contract documents.

(c) **BIM Digital Files.** With regard to the transfer of Building Information Model (BIM) digital files, both Parties agree as follows:

(i) Farnsworth Group will provide only those BIM files created for Client's project. There is no representation the BIM files are comprehensive or comprise a complete model of the building.

(ii) The level of development of the model will be defined consistent with AIA Document E202-2008, as agreed by the parties. After reviewing and verifying the accuracy of the information contained within Farnsworth Group's BIM files, Client is authorized to develop its own model to a higher level of development for its own uses, but, in doing so, expressly agrees to assume all risks associated therewith.

**Statutes of Repose and Limitation:** All legal causes of action between the parties to the Agreement shall accrue and any applicable statutes of repose or limitation shall begin to run not later than the date of Substantial Completion. If the act or failure to act complained of occurs after the date of Substantial Completion, then the date of final completion shall be used, but in no event shall any statute of repose or limitation begin to run any later than the date Farnsworth Group's services are completed or terminated.

**Severability:** If any term or provision of the Agreement is held to be invalid or unenforceable under any applicable statute or rule of law, such holding shall be applied only to the provision so held, and the remainder of the Agreement shall remain in full force and effect.

**Waiver:** No waiver by either party of any breach, default, or violation of any term, warranty, representation, agreement, covenant, condition, or provision hereof shall constitute a waiver of any subsequent breach, default, or violation of the same or any other term, warranty, representation, agreement, covenant, condition, or provision hereof. All waivers must be in writing.

**Survival:** Notwithstanding completion or termination of the Agreement for any reason, all rights, duties, obligations of the parties to the Agreement shall survive such completion or termination and remain in full force and effect until fulfilled.

**Governing Law:** The Agreement shall be governed by and interpreted pursuant to the laws of the State of Illinois.

**Utilities:** Client shall be responsible for designating the location of all utility lines and subterranean structures within the property line of the Project. Client agrees to waive any claim against Farnsworth Group and/or any subconsultant, and to indemnify and hold harmless from any claim or liability for injury or loss arising from Farnsworth Group and/or any subconsultant or other persons encountering utilities or other man-made objects that were not called to Farnsworth Group's attention or which were not properly located on documents furnished to Farnsworth Group. Client further agrees to compensate Farnsworth Group and/or any subconsultant for any time spent or expenses incurred by Farnsworth Group and/or any subconsultant in defense of any such claim, in accordance with Farnsworth Group's and/or any subconsultant's prevailing fee schedule and expense reimbursement policy.

**Samples:** All samples of any type (soil, rock, water, manufactured materials, biological, etc.) will be discarded sixty (60) days after submittal of Project deliverables. Upon Client's authorization, samples will be either delivered in accordance with Client's instructions or stored for an agreed charge.

**Discovery of Unanticipated Hazardous Substances or Pollutants:** Hazardous substances are those so defined by prevailing Federal, State, or Local laws. Pollutants mean any solid, liquid, gaseous, or thermal irritant or contaminant including smoke, vapor, soot, fumes, acids, alkalies, chemicals and waste. Hazardous substances or pollutants may exist at a site where they would not reasonably be expected to be present. Client and Farnsworth Group and/or any subconsultant agree that the discovery of unanticipated hazardous substances or pollutants constitutes a "changed condition" mandating a renegotiation of the scope of services or termination of services. Client and Farnsworth Group and/or any subconsultant also agree that the discovery of unanticipated hazardous substances or pollutants will make it necessary for Farnsworth Group and/or any subconsultant to take immediate measures to protect human health and safety, and/or the environment. Farnsworth Group and/or any subconsultant agree to notify Client as soon as possible if unanticipated known or suspected hazardous

substances or pollutants are encountered. Client encourages Farnsworth Group and/or any subconsultant to take any and all measures that in Farnsworth Group's and/or any subconsultant's professional opinion are justified to preserve and protect the health and safety of Farnsworth Group's and/or any subconsultant's personnel and the public, and/or the environment, and Client agrees to compensate Farnsworth Group and/or any subconsultant for the additional cost of such measures. In addition, Client waives any claim against Farnsworth Group and/or any subconsultant, and agrees to indemnify and hold Farnsworth Group and/or any subconsultant harmless from any claim or liability for injury or loss arising from the presence of unanticipated known or suspected hazardous substances or pollutants. Client also agrees to compensate Farnsworth Group and/or any subconsultant for any time spent and expenses incurred by Farnsworth Group and/or any subconsultant in defense of any such claim, with such compensation to be based upon Farnsworth Group's and/or any subconsultant's prevailing fee schedule and expense reimbursement policy. Further, Client recognizes that Farnsworth Group and/or any subconsultant has neither responsibility nor liability for the removal, handling, transportation, or disposal of asbestos containing materials, nor will Farnsworth Group and/or any subconsultant act as one who owns or operates an asbestos demolition or renovation activity, as defined in regulations under the Clean Air Act.

**Job Site:** Client agrees that services performed by Farnsworth Group and/or any subconsultant during construction will be limited to providing observation of the progress of the work and to address questions by Client's representative concerning conformance with the Contract Documents. This activity is not to be interpreted as an inspection service, a construction supervision service, or guaranteeing the construction contractor's or construction subconsultant's performance. Farnsworth Group and/or any subconsultant will not be responsible for construction means, methods, techniques, sequences, or procedures, or for safety precautions and programs. Farnsworth Group and/or any subconsultant will not be responsible for construction contractor's or construction subconsultant's obligation to carry out the work according to the Contract Documents. Farnsworth Group and/or any subconsultant will not be considered an agent of Client and will not have authority to direct construction contractor's or construction subconsultant's work or to stop work.

**Shop Drawing Review:** Client agrees that Farnsworth Group and/or any subconsultant shall review shop drawings and/or submittals solely for their general conformance with Farnsworth Group's and/or any subconsultant's design concept and general conformance with information given in the Contract Documents. Farnsworth Group and/or any subconsultant shall not be responsible for any aspects of a shop drawing and/or submittal that affect or are affected by the means, methods, techniques, sequences, and procedures of construction, safety precautions and programs incidental thereto, all of which are the construction contractor's or construction subconsultant's responsibility. The construction contractor or construction subconsultant will be responsible for dimensions, lengths, elevations and quantities, which are to be confirmed and correlated at the jobsite, and for coordination of the work with that of all other trades. Client warrants that the construction contractor and construction subconsultant shall be made aware of the responsibility to review shop drawings and/or submittals and approve them in these respects before submitting them to Farnsworth Group and/or any subconsultant.

**LEED Certification and Energy Models:** Client agrees that Farnsworth Group and/or any subconsultant do not guarantee the LEED certification of any facility for which Farnsworth Group and/or any subconsultant provides commissioning, LEED consulting or energy modeling services. The techniques and specific requirements for energy models used to meet LEED criteria have limitations that result in energy usage predictions that may differ from actual energy usage. Farnsworth Group and/or any subconsultant will endeavor to model energy usage very closely to actual usage, but Client agrees that Farnsworth Group and/or any subconsultant will not be responsible or liable in any way for inaccurate budgets for energy use developed from the predictions of LEED-compliant energy models. LEED certification and the number of LEED points awarded for energy efficiency are solely the responsibility of the U.S. Green Building Council and Green Building Certification Institute.

**Environmental Site Assessments:** No Environmental Site Assessment can wholly eliminate uncertainty regarding the potential for Recognized Environmental Conditions in connection with a Subject Property. Performance of an Environmental

Site Assessment is intended to reduce, but not eliminate, uncertainty regarding potential for Recognized Environmental Conditions in connection with a Subject Property. In order to conduct the Environmental Site Assessment, information will be obtained and reviewed from outside sources, potentially including, but not limited to, interview questionnaires, database searches, and historical records. Farnsworth Group is not be responsible for the quality, accuracy, and content of information from these sources. Any non-scope items provided in the Phase I Environmental Site Assessment Report are provided at the discretion of the environmental professional for the benefit of Client. Inclusion of any non-scope finding(s) does not imply a review of any other non-scope items with the Environmental Site Assessment investigation or report. The Environmental Site Assessment report is prepared for the sole and exclusive use of Client. Farnsworth Group does not intend, without its written consent, for the Phase 1 Environmental Site Assessment Report to be disseminated to anyone beside Client, or to be used or relied upon by anyone beside Client. Use of the report by any other person or entity is unauthorized and such use is at their sole risk.

## **MEMO**

**TO: UPD BOARD OF COMMISSIONERS**  
**CC: TIMOTHY BARTLETT, EXECUTIVE DIRECTOR**  
**DEREK LIEBERT, SUPERINTENDENT OF PLANNING AND OPERATIONS**  
**ANDY ROUSSEAU, PROJECT MANAGER**  
**FR: KARA DUDEK-MIZEL, PARK PLANNER**  
**DT: AUGUST 13, 2022**  
**RE: RESOLUTION FOR OSLAD GRANT APPLICATION**

### **I. Statement of Situation**

The Open Space Lands Acquisition and Development (OSLAD) grant, through the Illinois Department of Natural Resources (IDNR), is open for applications through September 30, 2022. The grant purpose outlines funding assistance for land acquisition and/or development projects for public outdoor recreation purposes. District staff are pursuing the grant for the Meadowbrook Playground. The Meadowbrook Park Inclusive Playground Project includes the playground replacement which has undergone four rounds of community engagement and also encompasses other improvements such as a rehabilitation of the pavilion, shade sails, interpretive signs, concrete game tables, musical instruments, picnic tables, benches, bike racks and repair station, and native plants, trees, and shrubs.

### **II. Statement of work**

As with previous OSLAD projects, IDNR grant administrators recommend a variety of recreational amenities and robust community engagement for the strongest application. The Meadowbrook playground, constructed in 1995, has been well loved and is in need of replacement. Recent community input provides insight into priorities for the playground including seating and shade in addition to accessibility & inclusion, and a large play area for the capacity of visitors that the playground receives. Valuable input was received through nine months of surveys, community meetings, visits to the park, engagement with kids at SPLASH, and more. These four phases of input were combined into a final Masterplan and directly inform the OSLAD grant application.

The grant application includes a wonderful diversity of amenities, which include:

- Accessible & Inclusive Playground
- Pavilion Rehabilitation (roof, concrete, paint, ADA fountain)
- ADA Picnic Tables (2) & Accessible Benches (3)
- Shade Sails
- Concrete Game Board Tables
- Interpretive Sign & Non-verbal Accessibility Sign
- Musical Equipment
- Native Grasses & Flowers
- Native Shrubs (15) & Shade Trees (6)
- Bike Racks (4) and Bike Repair Station (1)
- Concrete Paths & Ramps for Accessibility; Safety Surfacing
- Site Demolition, Preparation, Grading & Drainage
- Design and engineering fees

III. **Budget**

The OSLAD funding request will be \$550,000. The local match of \$550,000 is from district capital funds which are budgeted for this project.

IV. **Recommendation**

Staff recommend that the Board approve Resolution 2022-11 for the OSLAD Grant application for the Meadowbrook Park Inclusive Playground Project.

**RESOLUTION NO. 2022-11**

**RESOLUTION TO APPLY FOR AN OPEN SPACE LAND ACQUISITION AND  
DEVELOPMENT PROGRAM GRANT FOR THE MEADOWBROOK PARK INCLUSIVE  
PLAYGROUND PROJECT**

**WHEREAS**, the Board has determined that it is in the best interest of the district to apply for an Open Space Lands Acquisition and Development (OSLAD) grant to support the Meadowbrook Park Inclusive Playground Project;

**WHEREAS**, the Urbana Park District has sufficient funds to complete the project in the time period specified in the grant program;

**WHEREAS**, the District acknowledges and will comply with the terms, conditions and regulations of the grant program and other relevant regulations;

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

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

**Section 2:** The Urbana Park District shall apply for an Open Space Lands Acquisition and Development Program Grant for the Blair Park Revitalization Project and adopts the Resolution of Authorization.

Adopted this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

URBANA PARK DISTRICT

(SEAL)

By: \_\_\_\_\_  
Board President

\_\_\_\_\_  
Secretary