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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, OCTOBER 11, 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).*

***None expected at this time.***

**II. Accept Agenda**

**III. Public Comment**

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

**A. Public Comment**

**B. UPD New Staff Introductions**

**IV. 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.*

**V. 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 September 6, 2022 Board Study Session**

**B. Approval of the Minutes of the September 13, 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 (Museum, Aquatics, Athletics, Community 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 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.*

## VI. 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 & Expenditure Report
  2. Action on Treasurer's Report
  3. Capital Budget Report
  4. 2022 Planning Packet for Annual GO Bond Sale Information
- B. Executive Director  
*This is an opportunity for the Executive Director to provide special information to the Commissioners.*
  1. You Belong Here Report
  2. Forty Under 40 - Congratulations Elsie Hedgspeth!
  3. Pride Fest
  4. Meadowbrook Playground OSLAD
  5. E-bike
  6. Wandell Sculpture Garden 25<sup>th</sup> Anniversary Updates
  7. Illinois Bike Summit
- 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.*

**VII. Old Business**

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

**VIII. New Business**

- A. Action on Resolution 2022-12 Determining Amount to be Raised by Taxation  
*The Board will review various tax levy options and take action on a resolution determining the amount to be raised by taxation.*
- B. Review of Preliminary 2023 Capital Improvement Budget
- C. King Park – Heritage Trail Site – Discussion
- D. Action on any New Business removed from Consent Agenda

**IX. Comments from Commissioners**

**X. Adjourn**

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

URBANA PARK DISTRICT ADVISORY COMMITTEE (UPDAC)

TUESDAY, SEPTEMBER 27, 2022

7:00 PM

- I. Call to Order – Welcome New Members and Introductions
  - a. Introductions were done again since many new members were in attendance.
- II. Public Comment
  - a. No public comment
- III. Approval of the Minutes of the August 23, 2022 Meeting
- IV. New Business
  - A. Community Program Coordinator, Matthew Lewis, gave a presentation on the S.P.L.A.S.H program. Lots of great questions and discussions surrounding long term funding solutions, and ways to get the word out about the program.
- V. Reports
  - A. UPDAC Chair- Asked for a secretary for the October meeting.
  - B. Board Representative- Discussions about UIAC have begun, Nancy encouraged anyone to reach out to her with ideas or feedback.
  - C. Director's Report- Tim reported on the walkthrough done at Crystal Lake Park with the Natural Areas committee. There have been improvements in the water quality, vegetation is all growing in well, and it's bringing more people into the park. Health and Wellness Center- APRA applications for the City of Urbana have opened up. There was discussion from Darius White suggesting that UPD ask for more money that they may need in order to hopefully secure the \$2.5 million that's being asked for. We will hopefully know sometime in January. Everyone was encouraged to talk to their City Council representative, and County Board representative to gain as much support as possible.
  - D. Capital Projects Report- The UPDAC pavilion has broken ground. The foundation footings have been poured, and the pavilion will be delivered next month. There will be 27 new parking spaces. Crystal Lake Park road has been repaved. Work continues on the retaining wall and turn around area in the lower west parking lot. The tennis courts at Blair Park have been refinished. The fencing will be replaced at the end of the high school tennis season, likely sometime in November.



VI. UPDAC Member Comments and Open Discussion- There wasn't much discussion during this meeting as we went past 9pm and had valuable discussion about SPLASH and APRA funding earlier in the meeting. I reminded UPDAC to share information about upcoming UPD projects with neighbors, and that will help gain support throughout the community.

**URBANA PARK DISTRICT BOARD OF COMMISSIONERS**  
**MINUTES – BOARD STUDY SESSION**  
**TUESDAY, SEPTEMBER 6, 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, September 6, 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, Superintendent of Planning and Operations;  
Corky Emberson, Superintendent of Recreation;  
Laura Orcutt, Business Manager;  
Andy Rousseau, Project Manager;  
Allison Jones served as Recorder.

**I. Call to Order**

President Walker called the meeting to order at 6:35 PM.

**A. Remote Attendance**

There was no remote attendance requested.

**II. Accept Agenda**

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

**III. Public Comment**

There were no comments from members of the public.

#### **IV. Discussion**

##### **A. Crystal Lake Park Bridge**

Director Bartlett reviewed the need for a new bridge along with the replacement of the Sanitary District pipe through Crystal Lake Park. He reviewed project budget, originally to be covered entirely by the Sanitary District. He noted that due to inflation, the construction costs have grown significantly and have necessitated efforts to both scale back the project and look for additional funding sources. He noted that UPD is working on grant and other funding possibilities, including direct contribution to the project.

Derek Liebert noted that the sewage pipe being replaced is in extremely poor condition, and although a bridge over it is not required, it serves to support the recreation opportunities and aesthetic of the park. He reviewed the extra costs, funding possibilities, and the scaled down version of the bridge.

Director Bartlett stated that, with the Board's support, moving forward with an inter-governmental agreement for the project in October would be ideal.

Board and staff continued to discuss the need for the bridge replacement and expressed support for moving forward with the project.

##### **B. Urbana Park District – Health and Wellness Center**

Director Bartlett reviewed the background and need for additional funding for the Health & Wellness Center project, and reviewed several options being explored and the timeline for those options. He noted that UPD is focusing on possible ARPA funds through the City of Urbana and Champaign County.

Andy Rousseau presented the most up-to-date cost estimates for the facility and alternate options for the project.

Board and staff continued to discuss how to bridge the funding gap for this project, including reaching out to individual donors, ARPA funds, borrowing, reducing costs, postponing other projects, etc. Board and staff emphasized the urgency of the matter, due to tight construction timelines and limiting additional cost increases.

#### **V. Comments from Commissioners**

There were no further comments from Commissioners.

#### **VI. Adjourn**

President Walker adjourned the meeting at 8:15 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, SEPTEMBER 13, 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, September 13, 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;  
Andy Rousseau, Project Manager;  
Laura Orcutt, Business Manager;  
Kara Dudek, Park Planner;  
Allison Jones served as Recorder.

**I. Call to Order**

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

**A. Remote Attendance**

There was no remote attendance requested.

**II. Accept Agenda**

**COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO ACCEPT THE AGENDA AS PRESENTED. 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

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

Director Bartlett reviewed the current UPDAC vacancies available for approval. He also noted staff are working with one additional person. He stated that are at 16 UPDAC members, which meets the goal of at least 15.

**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. THE CANDIDATE IS: Brittany Tammen. ALSO TO APPROVE THE FOLLOWING CANDIDATES TO FILL CURRENT UPDAC VACANCIES: THE CANDIDATES ARE: Darius White (2 year term) and Lori Choquette (1 year term). A ROLL CALL VOTE WAS TAKEN, ALL SAID “AYE”.**

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

Draft UPDAC meeting minutes were provided in the Board Meeting packet.

Commissioner Delcomyn noted low attendance for the UPDAC annual kick off and suggested reconsidering the time of the meeting. Similarly, Director Bartlett suggested moving the kick-offs meeting to September.

**VI. Consent Agenda**

- 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
  - 1. Administration
  - 2. Planning/Operations
  - 3. Recreation
- D. Approval of the Monthly Paid Accounts Payable
- E. Action to Accept the August 2022 Philanthropy Report and Gifts Listed with Gratitude

**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 July and August Treasurer’s Reports  
Laura Orcutt presented July and August Treasurer’s Reports.

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

3. Capital Budget Report

Laura Orcutt presented details on Capital Budget spending.

Andy Rousseau reviewed multiple ongoing Capital Projects, including the Crystal Lake road project, ITEP Broadway bridge and path project, and the pavilion at the Nature Center.

B. Executive Director

Director Bartlett provided updates on multiple projects, including:

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)

Corky Emberson provided preliminary CLPFAC attendance numbers and revenue figures for the summer season.

Director Bartlett thanked summer staff for their hard work and noted excitement going into the next season. He provided updates on multiple projects, including the completion of the updated underserved population report from the University of Illinois Diversity Lab, expansion of the Heritage Trail, a new CUSR manager, grant efforts, UPD receiving the Gold Leaf Award, oak tree damage at Leal Park, and the need to evaluate rules regarding e-bikes.

C. President

1. Review of upcoming meeting agenda

President Walker reviewed the upcoming meeting agendas for UPDAC, Study Session, and Regular Board Meeting.

D. Liaison Reports

1. Finance Study Group

President Walker noted that all major items discussed at the last Finance Study group on 9/2/22 had been discussed at this month's Study Session and Board meeting, and that the group will meet next on 10/7/22.

2. UPD Policy Study Group

There was no Policy Study Group report.

3. Urbana Parks Foundation Representative

Commissioner Digges reported that the last UPF meeting was focused on creating donor specific events for specific projects, funding for the Health & Wellness facility, and funding for the Meadowbrook Park playground replacement.

4. UPDAC Planning Study Group

There was no UPDAC Planning Study Group report.

**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. Action to Approve Contract with Farnsworth Group, Inc. for Prairie Park and Weaver Park Master Plan  
Kara Dudek reviewed the need for an updated Master Plan for Weaver Park and Prairie Park. She noted the shifting sports offerings, both indoors and outdoors, through UPD and how the new Health & Wellness Facility will impact these offerings. She noted that Farnsworth Group is especially supportive and understanding of the level of community input UPD requires for such large projects. Board and staff discussed public input options and community outreach for the Master Planning process.

**COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO AWARD THE WEAVER AND PRAIRIE PARK MASTER PLANNING SERVICES TO FARNSWORTH GROUP, INC. IN THE AMOUNT OF \$55,919.00 WITH A 10% CONTINGENCY OF \$5,591.90. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

- B. Action to Approve Resolution 2022-11 for an OSLAD Grant Application for Meadowbrook Playground  
Kara Dudek reviewed the Meadowbrook Park playground replacement project, including grant writing to support the project. She reviewed the proposal for the OSLAD grant for the project.

**COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO APPROVE RESOLUTION 2022-11 AUTHORIZING THE URBANA PARK DISTRICT'S OSLAD GRANT APPLICATION FOR THE MEADOWBROOK PARK PLAYGROUND. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

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

**X. Comments from Commissioners**

Commissioner Delcomyn commented about wanting to increase community visibility of UPD's Urbana.

Commissioner Digges expressed concern over pedestrian and bicycle interaction.

Director Bartlett noted that UPD was featured in a Chicago Tribune article on sculpture parks in Illinois.

**XI. Adjourn**

President Walker adjourned the meeting at 8:48 PM.



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Michael W. Walker, President

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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: October 11, 2022

RE: September 2022 Administration Department Report

## Tim Bartlett – Executive Director

The Champaign County FIRST (CC1) team met in September and October to discuss plans for the upcoming year to begin planning for our lobby outreach efforts. One key issue has returned to our agenda, the potential loss of a High Speed Rail (HSR) option for the “I-57” corridor. Our ongoing discussions with national rail leaders and planners continue to report that the I-57 corridor, that include the University of Illinois and Southern Illinois University, are not included in the Illinois plan. In the past we have referenced the notion that Bloomington-Normal and the “I-55” corridor would be included in the national High Speed Rail Plan. Further, we have learned that there has been new discussions that would consider linking Peoria to Chicago via the High Speed Rail plan. The concept of creating a new corridor to include Peoria was not on the early plans and maps for future development.

This news has created an intense interest in working to get Champaign-Urbana on that map and included in the plan. We have been active in the planning process for the past 4 years in promoting the need to link the Illinois campus to Chicago. This connective plan has been in discussion for many years. It would seem most reasonable to our CC1 team, that both universities would be included in the corridor. The development of the downtown Chicago Discovery Partners Institute (DPI) is moving forward and a key concept linked to this new university and state development has been linking the downtown Chicago site to the Urbana and Carbondale campuses. This dynamic connection would allow Illinois residents an option of living in Chicago and working in Urbana and Carbondale. Recent information allows us to believe that the HSR plan may be changing and will not include our community.

This new concern has reignited our need to focus on efforts that would bring our area back into the central plan to connect Chicago with Urbana and Carbondale. This alignment would bring many benefits by connecting two of our major research institutions together. CC1 has discussed plans on how to create a new campaign that will result in including Urbana and Carbondale. We have gathered some preliminary information from students and families (U of I and SIU) on the I-57 corridor which indicate the transportation needs to and from the universities is a critical need and issue. Large numbers of students and faculty utilize rail service to access their campus. Increased costs of fuel, vehicles, insurance and parking fees have resulted in a downturn of the number of cars on campus. Bus access to both campuses is another popular choice for many other students and faculty that are not located on a rail line.

# ADMINISTRATION REPORT

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Thus, CC1 is starting a regional campaign that will enlist other Chamber groups along the I-57 corridor to form an organized coalition to lobby for HSR service. Our local Champaign County Chamber of Commerce (CCCC) has already been in contact with other Chamber organizations and found that it is a high priority concern for their area residents. Our key focus will be creating more awareness about the need for HSR, who is included and not included in the current state mapping system and why it is important to be included in the preliminary maps. We hope the planned outcome will send a strong message to HSR planners to update the Illinois maps to reflect the logical need to include the I-57 corridor.

The other key revelation at the meetings is that we need the University of Illinois to now take an aggressive stance on the matter. We spoke with Bob Flider, University of Illinois representative, to find out if he can work with CC1 to get the U of I on board with the lobby effort and to take a vocal stance for this campus. Our hope is that if the U of I engages on this topic and incorporates their staffing and resources to influence federal planners, we can be successful in leveraging a better outcome for HSR services in the future.

We are in a critical period now that might allow for changes in the mapping plans. If we wait or are inactive, we will be excluded from any federal planning dollars to upgrade current infrastructure and/or options to transition to HSR in the future. Unfortunately, the groundwork and preliminary planning happening right now does not include our part of the state. Every effort will be needed to try to get us back on the maps. It is most likely HSR will be a key discussion with legislators in our 2023 legislative meetings.

## **CENTER FOR HEALTH, AGING AND DISABILITY (CHAD)**

The Center for Health, Aging and Disability board continues to promote better living by partnering with multiple campus groups to help build a better future. One of the projects that CHAD supports is the McKechnie Family LIFE Home located at 75 Bailer Drive, Champaign, IL. Dr. Wendy Bartlo, Applied Life Sciences, continues to lead our local CHAD board. Currently, Janet Soesbe serves to represent the Urbana Park District on the board with assistance from Jacob Johnston and Tim Bartlett. LIFE Home is a cutting-edge research center focused on innovations in home environments with the mission to provide the infrastructure to support interdisciplinary research, industry collaborations, community partnerships and educational opportunities that will advance the science, engineering and translation of innovations to support independent living, healthcare needs, social interaction and everyday activities in the home. On Wednesday, Oct 5, 2022 staff attended the open house planned at the LIFE Home.

The new facility and research center is beautifully designed to serve as a model for innovative technology, designed to help with aging in place. The home is designed in a way that every amenity is carefully planned and designed to assist aging adults to live better and longer in their own homes. Almost all of the technology included in LIFE is currently available in the marketplace and can be used to improve access and mobility within the home setting. A few examples include the kitchen in which all of the smart appliances are currently available in retail outlets. Some of the items are research-based developments and are custom to this house, like the mini robots that are being used to improve life functions. The proto-type robots are being tested to determine how effective their functions are to aging adults. The robots have the ability to assist with everyday tasks in the

# ADMINISTRATION REPORT

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home and can be activated by manual or voice command. Research has found that maintaining healthy, independent living is key to longevity. Please visit the facility if you have the opportunity. We hope this work continues and that more innovations can be discovered that will help all of us live longer, happier and more productive lives in the future.

## Business Services – Laura Orcutt, Finance Manager

The Business Office continued its work with the new audit firm of Sikich LLC to finalize the Fiscal Year 2022 Comprehensive Annual Financial Report. The process is somewhat behind customary schedule due to onboarding the new auditing firm and also their staffing issues. They are very complimentary of the district and how well it is doing with reporting and internal controls.

Subsequent to acceptance by the Board of Commissioners, the Comprehensive Annual Financial Report is filed with the Illinois State Comptroller in Springfield and the Champaign County Clerk as required by state statute. The report is also filed with the District's rating agency Standard and Poors and with the Municipal Securities Rulemaking Board on the Electric Municipal Market Access (EMMA) website. A required public notice will appear in the News Gazette in October that the fiscal year 2022 annual audit and Comprehensive Annual Financial Report has been completed and is available to the public for inspection at the business office and on our website.

In addition, the Business Finance Manager prepared materials to present to the Finance Study Group with the preliminary estimates for the 2022 levy collected in 2023. The Business Finance Manager also worked with IPARKS to finalize the liability and property loss insurance policy renewal effective October 16, 2022.

## Human Resources – Alexandra Ivanova, Human Resources Manager

In September, the District planning for the annual all-staff fall retreat was in full-swing. The date of the retreat this year will be Wednesday, October 19<sup>th</sup>, taking place in Blair Park. There will be a review of all of the Blair Park updates, team-building activities focused on the new park amenities, and an opportunity for staff bonding.

Preliminary work on open enrollment for the 2023 calendar year benefits has begun. After two successful (and green!) years, open enrollment will be completed electronically again. For the second year in a row, the District received no increase from Health Alliance for the three existing insurance plans. These three plans will be offered again, with no increase in employee contributions. The District is still waiting for bids for ancillary benefits. Currently, dental, vision, group term life, and supplemental life insurance plans are offered by Delta Dental of Illinois and Amalgamated Life Insurance Company. Our annual open enrollment meeting will take place on November 16<sup>th</sup>, 2022.

## Development – Kelsey Beccue, Development Manager

In September the Urbana Parks Foundation (UPF) had its annual Jazz Walk Mixer at Meadowbrook

# ADMINISTRATION REPORT

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Park. About 70 guests attended for a nice social prior to the main Jazz Walk event. It was a nice opportunity to talk to several of our supporters in person and catch them up on several Urbana Park District (UPD) initiatives: the Blair Park tennis courts, the Health & Wellness Center, the new playground at Meadowbrook Park, and the 25<sup>th</sup> Anniversary of the Wandell Sculpture Garden. Artist Tim Summerville was also in attendance and gave several guests an inside look at the creation of the district's most recent sculpture acquisition, *Life on the Prairie*. Overall, it was a wonderful evening full of great conversation – many thanks to the Urbana Parks Foundation Events Committee for another wonderful Jazz Walk Mixer!

The Urbana Park District Advisory Committee (UPDAC) met for their regular meeting on September 27 to hear about the SPLASH Program, which is an afterschool program run by the park district. Discussion was robust, with many members expressing support for the program, and noting the synergy between the school district and park district to leverage the tax dollars of Urbana residents. Several new UPDAC members were also appointed in September, rounding out the committee: Darius White, Lori Choquette, and Brittany Tammen. As of the end of September, I have completed UPDAC orientation and park tours with nearly all new appointees with one more remaining to be scheduled.

Other activity for the month of September included attending a Chambana Moms playdate at Meadowbrook Park to share the new plan for the Meadowbrook Park Playground with attendees. Response from the attendees to the new plan was favorable, with many saying that they are excited to see it built. I am hopeful that we can work with Chambana Moms in some capacity with the new playground, as many of their readership have an interest. At the playdate, I was also able to make a connection with a representative from OSF, and we met in September to discuss sponsorship support for Urbana Park District events.

# 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: October 11, 2022

RE: September 2022 Planning & Operations Department Report

## Superintendent of Planning and Operations Derek Liebert

### **Phone System Updates**

The district was notified that the Toshiba platform that we use was obsolete and replacement parts were increasingly difficult to source at the time we requested a quote for the Health and Wellness Facility. Since then the hub at Kerr that allows us to transfer from facility to facility via extensions and voicemails has failed and the district is currently using a single voicemail at each facility that is built upon a new platform on top of the old Toshiba platform. We are working on looking at options to convert to the new platform that will require some new structured cabling where network cabling is not sufficient along with new purchased or leased phones.

### **ARPA Updates**

The Health and Wellness project team is preparing our application for City of Urbana ARPA funds and had a recent conference call with the Regional Planning Commission staff who is coordinating the ARPA application process for the City. We had a helpful discussion about application categories and eligibility, funding available, timing/process, reporting, federal grant requirements, data/metrics to support our project and more. With applications due in mid-November and the holidays to work around, the City is unlikely to receive the scored results and begin the interview process until the new year. Staff will be completing our application and then begin assisting with UPDAC and Board support of the project.

## Facilities Supervisor Shane Newell

### **Boats**

Boat rental season ended on Labor Day, September 5<sup>th</sup>. Facility Maintenance staff removed the paddle boats, canoes, and kayaks from the lake and transported them on trailers, so they can be cleaned. There are typically 6 staff members to assist with lifting the boats onto the trailer and then cleaning them with pressure washers at the Planning and Operations facility. Once the boats have been cleaned, they are taken to Hickory Storage where they will remain through the winter season.

# PLANNING & OPERATIONS REPORT

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## **Parking Lot Striping**

The parking lot off of Washington St. between Brookens Administrative Center and Prairie Park was blocked off so Facility Maintenance staff could fill pot holes and re-stripe the lot. Staff began by blowing off debris that had collected along the curbs and removed any vegetation that had grown in areas where the traffic paint would be applied. Once the surface was cleaned, the striping machine was primed with paint, and the operator sprayed a practice line to ensure the sprayer has the correct width. The type of paint that was used is a quick drying water based paint primarily designed for use on street markings, curbs, and other areas where traffic lanes and safety zones are marked.

## **Grounds Supervisor Rich McMahon**

### **Grounds Notes**

This past week we partnered with Ryan Pankau and the U of I Extension Office, in hosting a tree education day. Ryan brought in experts from the U of I Plant Clinic and IDNR to give talks in the morning, at the Nature Center. In the afternoon, we went to Ambucs Park, to do a root collar excavation with our Air Spade, and to show attendees what we've recently done with our Oak Wilt situation in that park.

We're putting the finishing touches on our tree planting list for this fall. The biggest part of that list is a group of 28 trees we're receiving from the Illinois Department of Transportation, as replacements for the work they did along University Avenue, specifically Leal Park. There are no restrictions as to where we plant these trees, so they'll be spread out across several parks.

Staff recently rented a stump grinder, and spent the day grinding, backfilling, and seeding 12 stumps. We have at least that many remaining, and those are much larger. They'll require more time, and will probably have to wait until late fall.

## **Construction Supervisor Keith Ewerks**

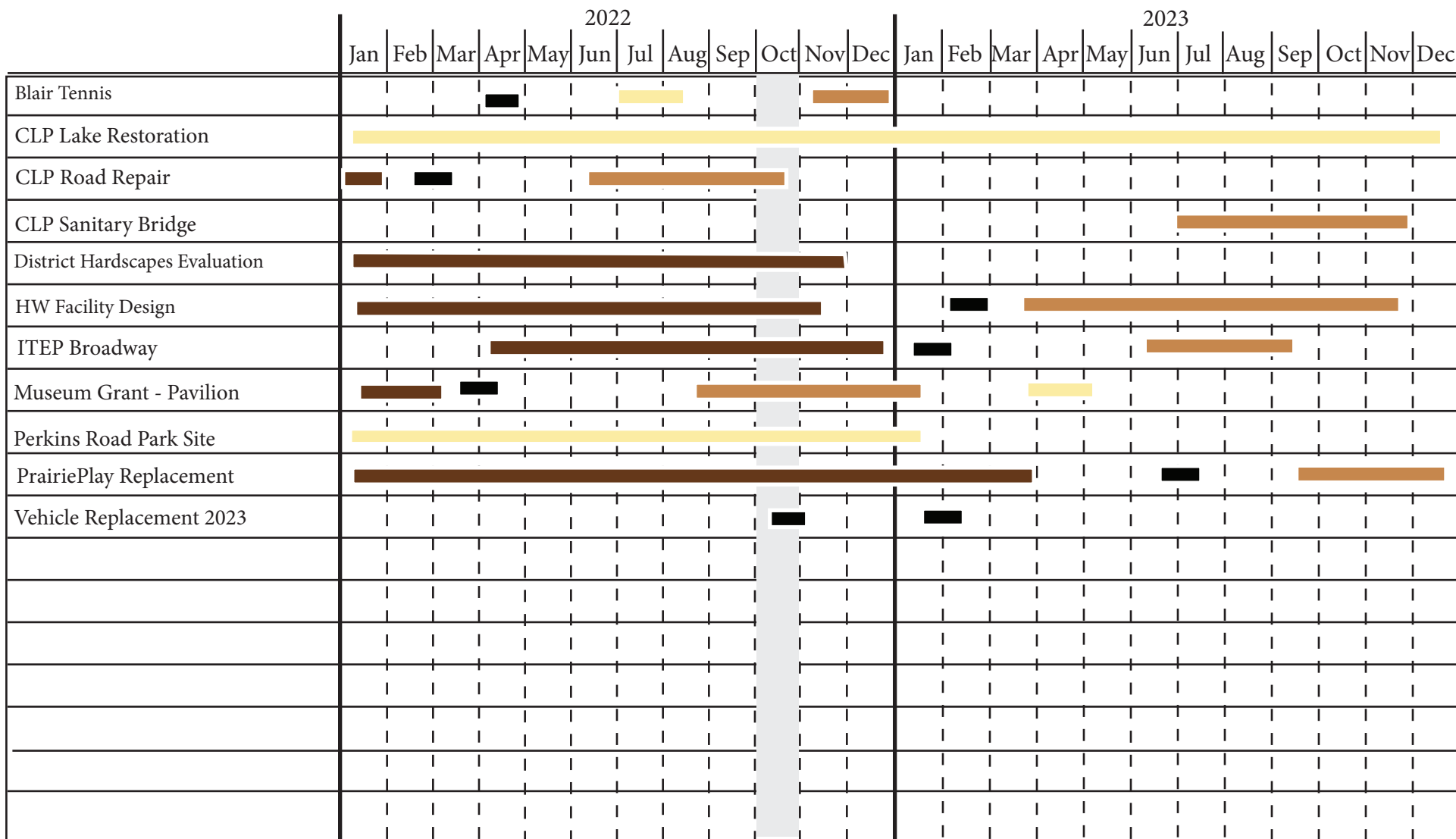
### **Sculptures**

We have installed five new sculptures along with their sign posts with signs at Meadowbrook and have two more on the way in the next few weeks. The two that are coming are using our portable sculpture pads that we have stored at Hickory. We have two different size pads, a 114 inch diameter and a 100 inch. These make it easier/more flexible for placement and are reusable instead of pouring a pad each time we get a new sculpture. This and more to come is for our 25<sup>th</sup> anniversary of the Wandell sculpture garden.

### **Hickory Storage**

We are working on installing concrete stackable blocks for a containment area at our Hickory storage site that will be an area for us to put plant material to be burned. For example invasive species, oak wilt material, etc. These are the same concrete blocks that are in our bulk storage area at Hickory.

## CAPITAL PROJECT TIMELINE



Future Projects		<div>Legend</div> <div><div></div>A&amp;E Design</div> <div><div></div>Out to Bid</div> <div><div></div>Estimated Construction Period</div> <div><div></div>Closeout &amp; Maintenance</div>
CLP Phased Improvements	2023/2024	
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: October 11, 2022

RE: September 2022 Recreation Department Report

## Public Information and Marketing

**Public Information Manager, Mark Schultz** – Marketing made sure to promote upcoming fall events in the month of September. There were several one minute videos that promoted Take a Child Outside Week at Anita Purves Nature Center. There were also several social media posts, about the new sculptures at Wandell Sculpture Garden. We also promoted the Jazz Walk.

Janet Soesbe, David Subers and Mark Schultz appeared on TV several times during the month talking about the Jazz Walk, Take a Child Outside Week and, unfortunately, the deer deaths at Meadowbrook Park. Aquatics needs more swim instructors and Marketing is starting an ad campaign that will stretch into October encouraging people to apply. Marketing photographed several events this past month which will give us more choice in images when making marketing materials.

Mark Schultz nominated Elsie Hedgspeth for a News-Gazette “40 under 40” award and she has been chosen. Congratulations Elsie!

Looking ahead, Marketing will promote October park district activities, advertise job openings, prepare marketing for the Turkey Trot and continue to work with organizers of the Wandell Sculpture Garden’s silver anniversary celebration.

## Community

**Community Program Manager Janet Soesbe** – The 18<sup>th</sup> Annual Meadowbrook Jazz Walk was held on September 9<sup>th</sup> with record attendance. We estimate 2,500 people came to the Wandell Sculpture Garden to enjoy gorgeous weather and talented musicians paired with our large-scale sculptures. This year’s



sponsors ClarkLindsey, Health Alliance, and the Urbana Parks Foundation all had information tables at the event. We shared information celebrating the five new sculptures installed for the Wandell Sculpture Garden’s 25<sup>th</sup> Anniversary. These pieces will be joined by more over the year as we work towards Jazz Walk 2023, where the rededication event will take place. Throughout the coming year, staff have added programs featuring sculpture, art, and Meadowbrook Park to celebrate the Anniversary. Some programs are newly created just for the Silver Anniversary; some are existing programs that have had an artistic

# RECREATION REPORT

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twist added! For more information, visit <https://www.urbanaparks.org/parks/wsg-25/>. We are so thrilled to mark this significant achievement of 25 years!

**Community Program and Engagement Coordinator Jacob Johnston** – During the month of August 2022 and aside from his typical duties, Jacob: assisted Community Programs staff with the setup and teardown of Folk & Roots Fridays, posted the Forest Preschool job opening on Applitrack, assisted with the setup and performed as part of the 18<sup>th</sup> Annual Meadowbrook Jazz Walk, assisted Outreach & Wellness staff with their Chalk and Walk Event, coordinated a successful Karaoke Event at Steer Place, performed with the CU Uke Jam at the Walk to End Alzheimer's in Meadowbrook Park, and assisted with tear down and cleanup of the Bread & Butter Puppet Show at the Lake House in Crystal Lake Park.



## Volunteer Coordination

**SPLASH:** Matthew Lewis reported 4 volunteers who assisted with the SPLASH afterschool program. They totaled 13.5 hours of volunteering during the month of September 2022.

**Youth Soccer:** Joseph Manning reported 32 volunteers who acted as coaches for the Youth Soccer program. They totaled 384 hours of volunteering during the month of September 2022.

**School Field Trips:** Chelsea Pahl reported 1 volunteer who led environmental school field trips. They totaled 2 hours of volunteering during the month of September 2022.

**Community Program Coordinator, Matthew Lewis** – Both the Program Coordinator and Community Program Assistant has been working on getting the planning process started with Read Across America for next year and have already planned and implemented the first meeting with the committee. The Program Coordinator and Assistant has also been focusing on the fall season SPLASH Program that began in mid-September. Making sure that staffing was good and schedules were setup properly. Additionally, the Coordinator and Assistant has been meeting with the Superintendent of Recreation and the USD116 Grant Director to work on ways we can offer a replacement program for the SPLASH Program which did not receive funding for this school year.

# RECREATION REPORT

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The Community Program Coordinator is also working with the Environmental Public Program Coordinator on a collaboration project between Arts and Nature Camps for the Wandell Sculpture Garden 25th Anniversary. The Program Coordinator and Assistant has also been working with the Environmental Education Coordinator on a collaboration project with Dr. Williams Elementary School on a Garden Fence/Art Project.

Lastly, many of our fall programs began this month, including our Toddler Art Play Group, Anime Club, Kids Cooking Club, and School's Out Days.

**Recreation Office Manager, Heather Britsky** – The Recreation Office Manager worked with Community Program and Engagement Coordinator Jacob Johnston to create an MTD informational display. Focusing mostly on seniors and the DASH card, it is a preview of a short program MTD will be providing at Phillips on October 11th.

The Office Manager has been meeting with the other three office managers in the district to go over our customer service standards. What started out as a discussion on a better way to have patrons fill out our customer survey has turned into a larger discussion about what we expect of our staff and how we want to get information to our community.



## Community Programs and Rentals

- Community Programs hosted 17 onsite programs with 391 attendees.
- Community Programs hosted 5 offsite programs with 18 attendees.
- The Phillips Recreation Center had 3 billable rentals with 120 people.

# RECREATION REPORT

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- The Philips Recreation Center had 2 affiliate rentals with 17 people.
- The Phillips Recreation Center had 1,656 visitors

## Environmental

**Environmental Program Manager, Savannah Donovan** – The manager has been working on the content for three new interpretive panels. Two panels are for Weaver Park with a goal to install them by November 2022. One of these panels will focus on the unique natural history of the park, and the other will focus on the history and benefits of the watershed management wetland.

The third new interpretive panel is being developed to accompany the UPDAC Learning Pavilion that is currently under construction at the Friendship Grove Nature Playscape. This panel will describe what a nature playscape is and how nature play benefits many different dimensions of wellness. The goal is to install this panel by March 2023.

**Environmental Education Coordinator, Chelsea Prah** – This month the coordinator has been scheduling, planning, training staff and implementing environmental programs with schools; School Field Trips, Naturalist in the Classroom and SPLASH (afterschool) programs.

This is the first season since the pandemic began in spring 2020 that schools have allowed classes to bus students to field trips. There are four School Field Trips scheduled this fall, thus far: two private schools and two Urbana public schools. One Urbana classroom was able to attend because the cost of their bus and program was covered through the park district's Connecting Classes with Nature sponsorship program.

Naturalist in the Classroom programs are popular this season. There are eleven programs scheduled through December. Program themes vary by request; the most requested themes are Owls, Reptiles and Intestines of the Earth (worms).

The nature center is providing two SPLASH classes this session (Sept-Oct) for Urbana Middle School. One (called Fall by the Fireside) is located at the Anita Purves Nature Center and the other (Outdoor Skills and Hacks) at Urbana Middle School. Twelve students are participating in Fall by the Fireside, where students have the opportunity to learn and try various fire-starting methods such as flint and steel and bow-drill. Students will learn to prepare, construct, and maintain campfires during each class. At the end of the session, students will make themselves unique campfire snacks! Outdoor Skills and Hacks has three students enrolled; in this class a Naturalist from Anita Purves Nature Center teaches students skills commonly used during camping or while outdoors such as tying knots, whittling, orienteering and more. This class involves a lot of hands-on activities and experiences. Students are encouraged to bring their own skills and hacks to share with others.

**Environmental Public Program Coordinator, David Subers** – This month the coordinator offered a wide array of free and fee-based public programs in celebration of Take a Child Outside Week. A total of eight programs were planned from September 23-October 1, and all programs were offered for free this year. Many programs were held at various UPD sites this year due to ongoing construction on the nature playscape.

Pre-registration was required for some of the programs. The week of events typically kicks off with Outdoor Movie Night, which was planned for Friday 9/23, but had to be shifted to the rain date of



# RECREATION REPORT

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Saturday 9/24 due to poor weather. Movie night was held at Meadowbrook Park this year for a screening of Disney/Pixar's Luca, and 62 people attended. The CUC Fab Lab Maker Quest was held during the afternoon of 9/24 and was a greatly successful collaborative program with the CU Community Fab Lab. The Maker Quest was a fantasy-based adventure that combined creativity, nature, and crafting together to get kids and their adults moving all around the nature center campus. We received lots of excellent verbal feedback from adults and kids alike, many of whom said they'd like to see more similar programs.

We also offered two Nature Play Dates, one at Blair Park (9/26) and one at Carle Park (9/29) led by nature center staff with supplies and nature parts from our facility. Three walks through Busey Woods walks were offered: an Autumn Evening Walk (9/27), a Twilight Walk (9/28), and a Pride Nature Hike (10/1). A recurring unstructured program, Playscape Office Hours, was held on Friday 9/30. Both the Fab Lab Maker Quest and the Twilight Walk were at maximum capacity (75 and 20 respectively), indicating that perhaps we could have charged a small fee for these programs to recoup some associated costs for supplies and staff time. In total, we reached XX individuals during Take a Child Outside Week.



*Pictures from the CUC Fab Lab Maker Quest on Saturday, September 24 from 2-4pm.*

**Environmental Office Manager, Nicole Hilberg**— The office manager spent time this month processing birthday party program requests (more than have ever before been received in a one-month period by the manager). Six new requests came in, and seven programs were presented in September alone. Administratively, each approved program requires the following: Activenet processing, emailing confirmation materials, collecting and processing the damage deposit, processing the final program fee, and eventually refunding the damage deposit. If the program is outside of the regular business hours, part-time staff must also be scheduled to work the front desk. Customers learned of our birthday party programs mostly online, from visiting us in the past, and from the seasonal Program Guide.

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

- The Nature Center hosted 38 onsite programs that served 589 people.
- The Nature Center was rented 9 time. The total number of people using the Center for rentals and meetings was 190.
- The Nature Center welcomed 1,727 people visiting or participating in programs at the Center.
- The Nature Center staff coordinated and conducted 12 offsite programs for 196 people this month.
- Busey Woods had 4,068 hikers this month.

# RECREATION REPORT

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## **Outreach and Wellness**

**Outreach & Wellness Manager, Elsie Hedgspeth** – During September, the Outreach & Wellness department hosted the first financial wellness workshop with a new financial wellness partner, Michelle Stallmeyer of Busey. Michelle has expertise in assisting clients through Habitat for Humanity as well working with the immigrant population in the CU community on financial matters. The workshop focused upon affordable homeownership and was attended by 11 individuals. Over half of the individuals in the workshop were first-time participants with Urbana Park District programs. The Outreach & Wellness department is eager to continue working with Michelle for the January-April 2023 season.

**Outreach & Wellness Coordinator, Ashley Dennis** – The Outreach & Wellness department held Free Week during the Sept-Dec Season from August 29th -September 2nd. Water aerobics classes were not included in free week due to the maximum capacities set for classes at the outdoor pool. Land classes saw an overall increase in Free Week participation. Registration for the fitness sessions beginning the week of September 6th is higher compared to Covid affected sessions. This session in September also resumed the offerings for indoor water aerobics.

## **Fitness Attendance**

### **Land Classes:**

Phillips Recreation Center: 756

Brookens Gym: 0 (classes moved to Philips Recreation Center for Sept-Dec season)

Lake House at Crystal Lake Park: 68

### **Aquatic Classes:**

Urbana Indoor Aquatic Center: 610

Crystal Lake Park Family Aquatic Center: 36

## **Champaign – Urbana Special Recreation**

**CUSR Manager, Christina Mott** – Carlie is officially out on maternity leave and we have hired an interim person, Darrien Watson to fill in while she is out. Cupcake 5k registration just broke the 100-participant mark. We are on track for this event and are excited to host it at its new location. Nikiaya is attending several job fairs on the U of I campus over the next few days and is speaking to a class about our programs and job opportunities. The Mustang volleyball team medaled at our Sunday qualifying event, making us eligible to compete at the state event in Rockford later in October.

**CUSR Youth & Teen Coordinator, Carlie Provow** – August/Sept ASP Full at 12 participants (full through December). Fall Horseback riding running with 5 participants. Submitted everything for the Disability Expo taking place Oct 22nd. Marketing created banner- will hang at church and prospect, sent in vendor application, and sent CUSR Ad for their brochure. Created schedules through Nov for ASP as well as coordinator notes for all areas for interim hire while I am gone.

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Fund 01 GENERAL FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
01-00-910-10015	PREPD NOVATIME SUPPORT 5/1-9/30/	ANDREWS TECHNOLOGY	NOVATIME SUPPORT	10,370.83	16624
01-00-910-10015	PREPD MICROSOFT RENEW 5/1/23-9/3	CDW-GOVERNMENT LLC	MICROSOFT LICENSE RENEWALS	18,851.20	16626
01-00-910-10040	UPDAC KICKOFF	BALDAROTTA	UPDAC KICKOFF	2.20	1833
01-00-910-10040	SALES TAX-RAM	SHERWIN WILLIAMS CO	SALES TAX-RAM	0.84	1833
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				29,225.07	
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
01-00-920-21019	SUPPL LIFE OCT	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE OCT	239.30	1848
01-00-920-21026	DENTAL OCT	DELTA DENTAL OF ILLINOIS	DENTAL/VISION OCT	1,023.74	1850
01-00-920-21026	PREMIUMS OCT	HEALTH ALLIANCE MEDICAL PI	PREMIUMS OCT	1,933.00	16713
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES				3,196.04	
Dept 01-001 ADMINISTRATION - ADMIN					
01-01-001-43001	CALCULATOR	AMAZON.COM	CALCULATOR	66.48	1833
01-01-001-43001	CALCULATOR REF'D	ROGARDS OFFICE PRODUCTS	CALCULATOR REF'D	(92.99)	1833
01-01-001-45003	LEGAL SERV AUG	MEYER CAPEL A PROFESSIONAL	LEGAL SERV AUG	2,650.00	16692
01-01-001-45009	TABLES-UPF JAZZ WALK	HERRIOTTS	TABLES-UPF JAZZ WALK	136.60	1833
01-01-001-45009	DONOR SOFTWARE-SEP	NEON ONE LLC	DONOR SOFTWARE-SEP	102.49	1833
01-01-001-45222	ADMIN FEES OCT	BENEFIT PLANNING CONSULTAN	ADMIN FEES OCT	99.50	16703
01-01-001-47001	BASIC LIFE OCT	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE OCT	56.10	1848
01-01-001-47001	PREMIUMS OCT	HEALTH ALLIANCE MEDICAL PI	PREMIUMS OCT	2,110.00	16713
01-01-001-47003	PREMIUMS OCT	HEALTH ALLIANCE MEDICAL PI	PREMIUMS OCT	1,224.00	16713
01-01-001-48001	ADMN PHONE SEP	CONSOLIDATED COMMUNICATION	TELEPHONE SEP	161.52	1824
01-01-001-48010	ADMN INTRNT SEP	I3 BROADBAND	INTERNET SEP	269.88	1821
01-01-001-49007	SHRM ANNUAL DUES-AI	SOCIETY FOR HUMAN RESOURCE	SHRM ANNUAL DUES-AI	229.00	1833
01-01-001-49007	EXCHANGE CLUB DUES-UPD	EXCHANGE CLUB OF URBANA	EXCHANGE CLUB DUES-UPD	120.00	16710
01-01-001-49007	ISA/IAA MMBSHP-TAB	INT SOCIETY OF ARBORICULTU	ISA/IAA MMBSHP-TAB	190.00	16727
01-01-001-49008	APA-IL CONFERENCE-KAD	AMERICAN PLANNING ASSOC	APA-IL CONFERENCE-KAD	425.00	1833
01-01-001-49008	APA-IL CONFERENCE-KAD	AMTRAK	APA-IL CONFERENCE-KAD	34.00	1833
01-01-001-49010	IAPD AWARD NOMINATION	IAPD - ILLINOIS ASSOCIATION	IAPD AWARD NOMINATION	35.00	1833
Total For Dept 01-001 ADMINISTRATION - ADMIN				7,816.58	
Dept 01-250 ADMINISTRATION - DEVELOPMENT					
01-01-250-45005	DONOR SOFTWARE-SEP	NEON ONE LLC	DONOR SOFTWARE-SEP	102.48	1833
01-01-250-47001	BASIC LIFE OCT	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE OCT	10.43	1848
01-01-250-49008	GAS REIMB	CIRCLE K	GAS REIMB	46.69	1833
01-01-250-49008	HOTEL/PARKING-KHB	COURTYARD BY MARRIOTT	HOTEL/PARKING-KHB	810.52	1833
01-01-250-49008	TRAVEL MEALS-KHB	NCAA CONFERENCE CENTER	TRAVEL MEALS-KHB	59.80	1833
Total For Dept 01-250 ADMINISTRATION - DEVELOPMENT				1,029.92	
Dept 01-252 ADMINISTRATION - FUNDRAISING					
01-01-252-43006	NAME TAGS/DONT BOX	AMAZON.COM	NAME TAGS/DONT BOX	26.53	1833
Total For Dept 01-252 ADMINISTRATION - FUNDRAISING				26.53	
Dept 01-254 ADMINISTRATION - UPDAC					
01-01-254-43006	UPDAC KICKOFF	BALDAROTTA	UPDAC KICKOFF	20.00	1833
01-01-254-43006	REFRESHMENTS-UPDAC MTG	SCHNUCKS	REFRESHMENTS-UPDAC MTG	22.16	1833
Total For Dept 01-254 ADMINISTRATION - UPDAC				42.16	
Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY					
01-01-260-45552	AUX IT SUPPORT DISPLAY REP'R	MCS OFFICE TECHNOLOGIES	AUX IT SUPPORT DISPLAY REP'R	217.50	16658
01-01-260-45553	NOVATIME SUPPORT 10/1/22-4/30/23	ANDREWS TECHNOLOGY	NOVATIME SUPPORT	14,519.17	16624
01-01-260-45553	MICROSOFT RENEW 10/1/22-4/30/23	CDW-GOVERNMENT LLC	MICROSOFT LICENSE RENEWALS	4,550.29	16626

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Fund 01 GENERAL FUND					
Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY					
01-01-260-45553	PAYROLL PROG	HUMANITY INC	PAYROLL PROG	80.00	1833
01-01-260-45553	NT TIMECLOCK PICKUP	UPS STORE #2833, THE	NT TIMECLOCK PICKUP	12.00	1833
01-01-260-45553	NT TIMECLOCK SHIPPING	UPS STORE #2833, THE	NT TIMECLOCK SHIPPING	31.63	1833
Total For Dept 01-260 ADMINISTRATION - INFORMATION TECH				19,410.59	
Dept 02-001 PUBLIC ART - ADMIN					
01-02-001-43006	SAND	ILLINOIS BRICK CO	SAND	76.00	16629
01-02-001-43006	SAND	MENARDS	SAND	39.90	1833
01-02-001-43006	PAINT	SHERWIN WILLIAMS CO	PAINT	24.99	1833
01-02-001-43006	TELEHANDLER RENTAL	MIDWEST CONSTRUCTION RENT	TELEHANDLER RENTAL	730.10	16716
01-02-001-45005	PADS/PATH REP'R	DAVIS & DAVIS GENERAL CON	PADS/PATH REP'R	1,214.52	16646
01-02-001-45006	"THE GIFTING ANGEL"	ISHERWOOD STUDIOS	HONORARIUM	4,000.00	16640
01-02-001-45006	"INTO THY HANDS"	JANET AUSTIN ART	"INTO THY HANDS"	2,000.00	16641
01-02-001-45006	"SHERPA II"	HARRY H. GORDON STUDIOS, I	HONORARIUM	2,000.00	16642
Total For Dept 02-001 PUBLIC ART - ADMIN				10,085.51	
Dept 02-580 PUBLIC ART - DEDICATIONS/EVENTS					
01-02-580-45005	"LIFE ON THE PRAIRIE" PURCH	SUMMERVILLE, TIM	"LIFE ON THE PRAIRIE" PURCH	18,000.00	16670
01-02-580-45005	SCULPTURE TRANSPORT/INSTALL	HARRY H. GORDON STUDIOS, I	SCULPTURE TRANSPORT/INSTALL	8,900.00	16672
Total For Dept 02-580 PUBLIC ART - DEDICATIONS/EVENTS				26,900.00	
Dept 03-001 P & O - ADMIN					
01-03-001-47001	BASIC LIFE OCT	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE OCT	203.67	1848
01-03-001-47001	PREMIUMS OCT	HEALTH ALLIANCE MEDICAL PI	PREMIUMS OCT	16,411.80	16713
01-03-001-49004	REIMB MILEAGE	GATEWOOD, CALVIN A	REIMB MILEAGE	59.67	16651
01-03-001-49008	APA IL CONF PER DIEM	DUDEK, KARA	APA IL CONF PER DIEM	116.00	16686
Total For Dept 03-001 P & O - ADMIN				16,791.14	
Dept 03-002 P & O - P & O OFFICE					
01-03-002-43001	SD CARD	AMAZON.COM	SD CARD	14.98	1833
01-03-002-43001	SD CARD	AMAZON.COM	SD CARD	15.15	1833
01-03-002-43001	SD CARD FOR DRONE	AMAZON.COM	SD CARD FOR DRONE	19.74	1833
01-03-002-43001	SUPPL	ROGARDS OFFICE PRODUCTS	SUPPL	40.97	1833
01-03-002-43001	OFC SUPPL	ROGARDS OFFICE PRODUCTS	OFC SUPPL	138.62	1833
01-03-002-46003	COMPUTER MONITOR	AMAZON.COM	COMPUTER MONITOR	126.51	1833
01-03-002-48001	KERR PHONE SEP	CONSOLIDATED COMMUNICATION	TELEPHONE SEP	235.55	1824
01-03-002-48010	KERR INTRNT SEP	I3 BROADBAND	INTERNET SEP	164.98	1821
01-03-002-48010	COMM PROG IPAD OCT	AT&T MOBILITY	INTERNET/WIFI OCT	87.48	1856
Total For Dept 03-002 P & O - P & O OFFICE				843.98	
Dept 03-004 P & O - AMBUCS					
01-03-004-43009	ELEC MOTORS	AMAZON.COM	ELEC MOTORS	133.18	1833
01-03-004-43009	MOTORS REF'D	AMAZON.COM	MOTORS REF'D	(121.03)	1833
01-03-004-43113	EPOXY ADHESIVE	CU HARDWARE CO	EPOXY ADHESIVE	6.11	1833
01-03-004-43113	TRAFFIC PAINT	NICKS PORTERHOUSE OF PAINT	TRAFFIC PAINT	198.38	1833
01-03-004-43113	TRAFFIC PAINT	NICKS PORTERHOUSE OF PAINT	TRAFFIC PAINT	98.00	1833
01-03-004-43999	POTHOLE PATCH	MENARDS	POTHOLE PATCH	87.76	1833
01-03-004-45331	BRUSH PROCESSING JUL	URBANA, CITY OF	BRUSH PROCESSING, MULCH AND COMPOST	525.00	16636
01-03-004-45999	PARK WALKERS AUG	DEVELOPMENTAL SERVICES CEN	PARK WALKERS AUG	339.15	16708
01-03-004-45999	ELECTRIC REP'R	REMCO ELECTRICAL CORP	ELECTRIC REP'R	1,566.75	16720
01-03-004-48002	AMBC ELE *1454 AUG	CONSTELLATION NEW ENERGY I	ELECTRIC AUG/SEP	127.78	1858
01-03-004-48003	AMBC WTR *9665 SEP	ILLINOIS AMERICAN WATER CC	WATER SEP	58.13	1859
01-03-004-48004	AMBC SANIT *6002 JUL	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR JUL	49.24	1827



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Fund 01 GENERAL FUND					
Dept 03-004 P & O - AMBUCS					
01-03-004-48007	STORMWATER FEE *6002 JUL	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR JUL	332.32	1827
Total For Dept 03-004 P & O - AMBUCS				3,400.77	
Dept 03-011 P & O - BLAIR					
01-03-011-43225	MULCH/COMPOST JUL	URBANA, CITY OF	BRUSH PROCESSING, MULCH AND COMPOST	225.00	16636
01-03-011-45331	BRUSH PROCESSING JUL	URBANA, CITY OF	BRUSH PROCESSING, MULCH AND COMPOST	178.00	16636
01-03-011-45999	WIRING REP'R	REMCO ELECTRICAL CORP	WIRING REP'R	300.00	16634
01-03-011-45999	PARK WALKERS AUG	DEVELOPMENTAL SERVICES CEN	PARK WALKERS AUG	248.89	16708
01-03-011-48002	BLAI ELE *9371 AUG	CONSTELLATION NEW ENERGY	ELECTRIC AUG/SEP	471.81	1858
01-03-011-48003	BLAI WTR *8158 AUG	ILLINOIS AMERICAN WATER	CCWATER AUG	83.22	1822
01-03-011-48003	BLAI WTR *9662 AUG	ILLINOIS AMERICAN WATER	CCWATER AUG	110.09	1825
01-03-011-48004	BLAI SANIT *6001 JUL	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR JUL	120.32	1827
Total For Dept 03-011 P & O - BLAIR				1,737.33	
Dept 03-015 P & O - BROOKENS					
01-03-015-43444	FIELD PAINT-BRKN	NICKS PORTERHOUSE OF PAIN	FIELD PAINT-BRKN	200.00	1833
01-03-015-43444	PAINT-BRKN	SHERWIN WILLIAMS CO	PAINT-BRKN	9.29	1833
Total For Dept 03-015 P & O - BROOKENS				209.29	
Dept 03-030 P & O - CANADAY					
01-03-030-48002	CANA ELE *9453 AUG	CONSTELLATION NEW ENERGY	ELECTRIC AUG/SEP	26.49	1858
01-03-030-48003	CANA WTR *0138 SEP	ILLINOIS AMERICAN WATER	CCWATER SEP	47.15	1859
Total For Dept 03-030 P & O - CANADAY				73.64	
Dept 03-040 P & O - CARLE					
01-03-040-48002	CARL ELE *7058 AUG	CONSTELLATION NEW ENERGY	ELECTRIC AUG/SEP	48.60	1858
01-03-040-48003	CARL WTR *1858 AUG	ILLINOIS AMERICAN WATER	CCWATER AUG	33.30	1822
01-03-040-48010	CARL WIFI OCT	AT&T	CARL WIFI OCT	52.35	1849
Total For Dept 03-040 P & O - CARLE				134.25	
Dept 03-050 P & O - CHIEF SHEMAUGER					
01-03-050-45999	PARK WALKERS AUG	DEVELOPMENTAL SERVICES CEN	PARK WALKERS AUG	30.09	16708
Total For Dept 03-050 P & O - CHIEF SHEMAUGER				30.09	
Dept 03-055 P & O - COTTAGE					
01-03-055-43111	JANITORIAL	CHEMICAL MAINTENANCE INC	JANITORIAL	65.68	1833
01-03-055-48002	COTT ELE *48171 AUG	CONSTELLATION NEW ENERGY	ELECTRIC AUG/SEP	264.92	1858
01-03-055-48003	COTT WTR *2790 SEP	ILLINOIS AMERICAN WATER	CCWATER SEP	44.59	1851
01-03-055-48004	COTT SANIT *6012 JUL	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR JUL	87.21	1827
01-03-055-48005	COTT GAS *7534 SEP	AMEREN IP	GAS SEP	54.92	1828
Total For Dept 03-055 P & O - COTTAGE				517.32	
Dept 03-060 P & O - CRESTVIEW					
01-03-060-45331	BRUSH PROCESSING JUL	URBANA, CITY OF	BRUSH PROCESSING, MULCH AND COMPOST	30.00	16636
01-03-060-45999	PARK WALKERS AUG	DEVELOPMENTAL SERVICES CEN	PARK WALKERS AUG	155.90	16708
01-03-060-48003	CRST WTR *2752 SEP	ILLINOIS AMERICAN WATER	CCWATER SEP	151.37	1859
Total For Dept 03-060 P & O - CRESTVIEW				337.27	
Dept 03-070 P & O - CRYSTAL LAKE					
01-03-070-43112	LUMBER	MENARDS	LUMBER	110.89	1833
01-03-070-43224	ANTI-TRANSPIRANT	A M LEONARD	ANTI-TRANSPIRANT	202.42	1833
01-03-070-43225	TREE MYCOORHIZZA	A M LEONARD	TREE MYCOORHIZZA	58.08	1833
01-03-070-43225	TREE	COUNTRY ARBORS NURSERY INC	TREE	265.00	1833

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Fund 01 GENERAL FUND					
Dept 03-070 P & O - CRYSTAL LAKE					
01-03-070-43225	PERENNIALS	COUNTRY ARBORS NURSERY INC	PERENNIALS	253.00	1833
01-03-070-45115	CLPK EXTRA SERV HCAP AUG	MIDWEST POTTYHOUSE	POTTYHOUSES AUG	550.00	16676
01-03-070-45331	BRUSH PROCESSING JUL	URBANA, CITY OF	BRUSH PROCESSING, MULCH AND COMPOST	54.00	16636
01-03-070-45999	GOOSE MNGMNT JUN	ELENA OUTDOOR SERVICES	GOOSE MNGMNT JUN	780.00	16647
01-03-070-45999	GOOSE MNGMNT JUL	ELENA OUTDOOR SERVICES	GOOSE MNGMNT JUL	2,080.00	16647
01-03-070-45999	GOOSE MNGMNT AUG	ELENA OUTDOOR SERVICES	GOOSE MNGMNT AUG	1,300.00	16647
01-03-070-45999	PARK WALKERS AUG	DEVELOPMENTAL SERVICES CEN	PARK WALKERS AUG	1,299.16	16708
01-03-070-48002	CLPK ELE *6093 AUG	CONSTELLATION NEW ENERGY I	ELECTRIC AUG/SEP	818.81	1858
01-03-070-48003	CLPK WTR *6424 SEP	ILLINOIS AMERICAN WATER CC	WATER SEP	82.19	1851
Total For Dept 03-070 P & O - CRYSTAL LAKE				7,853.55	
Dept 03-078 P & O - DOG PARK					
01-03-078-45115	DOG EXTRA SERV HCAP AUG	MIDWEST POTTYHOUSE	POTTYHOUSES AUG	240.00	16676
01-03-078-48002	DOG ELE *6008 AUG	AMEREN IP	ELE/GAS AUG	30.97	1820
01-03-078-48002	DOG ELE 6008 SEP	AMEREN IP	GAS/ELE SEP	30.42	1855
01-03-078-48003	DOG WTR *6742 SEP	ILLINOIS AMERICAN WATER CC	WATER AUG/SEP	168.79	1830
01-03-078-48010	WIFI SEP	VERIZON	WIFI SEP	45.02	1832
Total For Dept 03-078 P & O - DOG PARK				515.20	
Dept 03-084 P & O - HICKORY					
01-03-084-45331	BRUSH PROCESSING JUL	URBANA, CITY OF	BRUSH PROCESSING, MULCH AND COMPOST	40.00	16636
01-03-084-48002	HKRY ELE *3008 AUG	CONSTELLATION NEW ENERGY I	ELECTRIC AUG/SEP	193.96	1858
Total For Dept 03-084 P & O - HICKORY				233.96	
Dept 03-085 P & O - KERR					
01-03-085-43009	LIGHT BULBS	TEPPER ELECTRIC SUPPLY CO	LIGHT BULBS	132.00	1833
01-03-085-43009	ELECT PARTS	TEPPER ELECTRIC SUPPLY CO	ELECT PARTS	102.99	1833
01-03-085-43009	LIGHT SWITCH	TEPPER ELECTRIC SUPPLY CO	LIGHT SWITCH	37.40	1833
01-03-085-43111	JANITORIAL	CHEMICAL MAINTENANCE INC	JANITORIAL	870.12	1833
01-03-085-43111	GLASS CLEANER	LOWES	GLASS CLEANER	70.08	1833
01-03-085-43225	POTTING SOIL	LOWES	POTTING SOIL	115.36	1833
01-03-085-43225	POTTING SOIL	RURAL KING	POTTING SOIL	103.92	1833
01-03-085-43225	POTTING SOIL REF'D	RURAL KING	POTTING SOIL REF'D	(103.92)	1833
01-03-085-45440	BATTERIES	AMAZON.COM	BATTERIES	96.49	1833
01-03-085-45999	LIGHT CIRCUIT REP'R	REMCO ELECTRICAL CORP	LIGHT CIRCUIT REP'R	120.00	16634
01-03-085-45999	MACH REP'R	DP SUPPLY INC	MACH REP'R	600.30	1833
01-03-085-45999	DOORS REP'R-SOUTH BARN	DOOR SPECIALTY COMPANY	DOORS REP'R-SOUTH BARN	685.25	16709
01-03-085-48002	KERR ELE *6021 AUG	CONSTELLATION NEW ENERGY I	ELECTRIC AUG/SEP	2,705.86	1858
01-03-085-48003	KERR FIRE *7964 SEP	ILLINOIS AMERICAN WATER CC	WATER SEP	65.63	1822
01-03-085-48003	KERR WTR *4220 SEP	ILLINOIS AMERICAN WATER CC	WATER SEP	265.48	1859
01-03-085-48004	KERR SANIT *2003 JUL	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR JUL	80.15	1827
01-03-085-48005	KERR GAS *1031 AUG	AMEREN IP	ELE/GAS AUG	115.29	1820
01-03-085-48005	KERR GAS *1031 SEP	AMEREN IP	GAS/ELE SEP	121.39	1855
Total For Dept 03-085 P & O - KERR				6,183.79	
Dept 03-090 P & O - KING					
01-03-090-43009	LIGHTING BALLAST	TEPPER ELECTRIC SUPPLY CO	LIGHTING BALLAST	365.34	1833
01-03-090-45331	BRUSH PROCESSING JUL	URBANA, CITY OF	BRUSH PROCESSING, MULCH AND COMPOST	20.00	16636
01-03-090-45999	PARK WALKERS AUG	DEVELOPMENTAL SERVICES CEN	PARK WALKERS AUG	147.69	16708
01-03-090-48002	KING ELE *28171 AUG	CONSTELLATION NEW ENERGY I	ELECTRIC AUG/SEP	317.88	1858
01-03-090-48003	KING WTR *1725 SEP	ILLINOIS AMERICAN WATER CC	WATER SEP	100.49	1851
01-03-090-48004	KING SANIT *0002 JUL	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR JUL	20.55	1827

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Fund 01 GENERAL FUND					
Dept 03-090 P & O - KING					
		Total For Dept 03-090 P & O - KING		971.95	
Dept 03-095 P & O - LARSON					
01-03-095-48003	LARS WTR *6539 SEP	ILLINOIS AMERICAN WATER CC	WATER SEP	30.09	1859
		Total For Dept 03-095 P & O - LARSON		30.09	
Dept 03-100 P & O - LEAL					
01-03-100-45331	BRUSH PROCESSING JUL	URBANA, CITY OF	BRUSH PROCESSING, MULCH AND COMPOST	15.00	16636
01-03-100-45999	PARK WALKERS AUG	DEVELOPMENTAL SERVICES CEN	PARK WALKERS AUG	43.76	16708
01-03-100-48002	LEAL ELE *1370 AUG	CONSTELLATION NEW ENERGY I	ELECTRIC AUG/SEP	64.05	1858
		Total For Dept 03-100 P & O - LEAL		122.81	
Dept 03-110 P & O - LOHMANN					
01-03-110-45999	PARK WALKERS AUG	DEVELOPMENTAL SERVICES CEN	PARK WALKERS AUG	73.85	16708
		Total For Dept 03-110 P & O - LOHMANN		73.85	
Dept 03-120 P & O - MEADOWBROOK					
01-03-120-43113	TRAFFIC PAINT	NICKS PORTERHOUSE OF PAINT	TRAFFIC PAINT	198.37	1833
01-03-120-43113	PAINT STRAINER	NICKS PORTERHOUSE OF PAINT	PAINT STRAINER	34.95	1833
01-03-120-43113	TRAFFIC PAINT	NICKS PORTERHOUSE OF PAINT	TRAFFIC PAINT	98.00	1833
01-03-120-43225	SHRUBS	COUNTRY ARBORS NURSERY INC	SHRUBS	164.00	1833
01-03-120-43999	SIGNS	FASTSIGNS	SIGNS	206.43	16648
01-03-120-45115	MBK EXTRA SERV HCAP AUG	MIDWEST POTTYHOUSE	POTTYHOUSES AUG	192.00	16676
01-03-120-45115	STUMP GRINDER RENTAL	RENTAL CITY INC	STUMP GRINDER RENTAL	270.00	1833
01-03-120-45999	PADS/PATH REP'R	DAVIS & DAVIS GENERAL CON	PADS/PATH REP'R	8,906.48	16646
01-03-120-45999	PARK WALKERS AUG	DEVELOPMENTAL SERVICES CEN	PARK WALKERS AUG	180.52	16708
01-03-120-48002	MBK ELE *0816 AUG	AMEREN IP	ELE/GAS AUG	7.72	1820
01-03-120-48002	MBK ELE *0816 SEP	AMEREN IP	ELE SEP	7.72	1855
01-03-120-48002	MBK ELE *0816 AUG	CONSTELLATION NEW ENERGY I	ELECTRIC AUG/SEP	398.32	1858
01-03-120-48003	MBK WTR *6319 SEP	ILLINOIS AMERICAN WATER CC	WATER SEP	298.15	1859
01-03-120-48004	MBK SANIT *0004 AUG	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR AUG	154.55	1831
		Total For Dept 03-120 P & O - MEADOWBROOK		11,117.21	
Dept 03-178 P & O - PHILLIPS					
01-03-178-43113	TRAFFIC PAINT	NICKS PORTERHOUSE OF PAINT	TRAFFIC PAINT	98.00	1833
01-03-178-43225	MULCH/COMPOST JUL	URBANA, CITY OF	BRUSH PROCESSING, MULCH AND COMPOST	150.00	16636
01-03-178-45999	PARK WALKERS AUG	DEVELOPMENTAL SERVICES CEN	PARK WALKERS AUG	57.44	16708
01-03-178-48003	PRC WTR *4212 SEP	ILLINOIS AMERICAN WATER CC	WATER SEP	30.09	1851
		Total For Dept 03-178 P & O - PHILLIPS		335.53	
Dept 03-180 P & O - PRAIRIE					
01-03-180-43224	GLYPHOSATE	BLAIN'S FARM & FLEET	GLYPHOSATE	79.99	1833
01-03-180-43444	FIELD PAINT-PRAI	NICKS PORTERHOUSE OF PAINT	FIELD PAINT-PRAI	280.00	1833
01-03-180-48002	NIGHT LIGHT *8815 SEP	CONSTELLATION NEW ENERGY I	ELECTRIC AUG/SEP	168.62	1858
		Total For Dept 03-180 P & O - PRAIRIE		528.61	
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43332	SPARK PLUG	DUST & SON OF CHAMPAIGN CT	SPARK PLUG	5.54	1833
01-03-182-43334	MOWER PARTS	ARENDS HOGAN WALKER AHW	LIMOWER PARTS	223.97	1833
01-03-182-43334	MOWER PINS	BLAIN'S FARM & FLEET	MOWER PINS	9.99	1833
01-03-182-43334	TRIMMER LINE/GREASE/SPARKPL	DUST & SON OF CHAMPAIGN CT	TRIMMER LINE/GREASE/SPARKPL	80.82	1833
01-03-182-43336	BATTERY	BLAIN'S FARM & FLEET	BATTERY	109.02	1833
01-03-182-43336	BRAKE PADS	DUST & SON OF CHAMPAIGN CT	BRAKE PADS	37.40	1833
01-03-182-43336	BRAKE PADS	DUST & SON OF CHAMPAIGN CT	BRAKE PADS	37.40	1833

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Fund 01 GENERAL FUND					
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43336	BRAKE PAD REF'D	DUST & SON OF CHAMPAIGN CT	BRAKE PAD REF'D	(37.40)	1833
01-03-182-43336	PARTS	DUST & SON OF CHAMPAIGN CT	PARTS	54.09	1833
01-03-182-43336	M-50 PARTS	DUST & SON OF CHAMPAIGN CT	M-50 PARTS	16.82	1833
01-03-182-43339	HITCH PINS	BLAIN'S FARM & FLEET	HITCH PINS	2.97	1833
01-03-182-43339	PARTS/SHIPPING	REDNECK TRAILER SUPPLIES	PARTS/SHIPPING	15.14	1833
01-03-182-43441	DIESEL (476.523 GAL) AUG	ILLINI FS INC	FUEL AUG	6,304.97	1829
01-03-182-43442	EXHAUST FLUID	BLAIN'S FARM & FLEET	EXHAUST FLUID	24.47	1833
01-03-182-43446	TREE WATERING BAGS	A M LEONARD	TREE WATERING BAGS	413.80	1833
01-03-182-43446	ANCHORS/RATCHET STRAPS	BLAIN'S FARM & FLEET	ANCHORS/RATCHET STRAPS	146.94	1833
01-03-182-43446	TREE CABLING HRDWR	BLAIN'S FARM & FLEET	TREE CABLING HRDWR	63.46	1833
01-03-182-43446	TREE CABLING HRDWR	ILLINI CONTRACTORS SUPPLY	TREE CABLING HRDWR	62.52	1833
01-03-182-43446	TREE ANCHORING HRDWR	ILLINI CONTRACTORS SUPPLY	TREE ANCHORING HRDWR	70.51	1833
01-03-182-43446	TREE CABLING HRDWR	RURAL KING	TREE CABLING HRDWR	36.38	1833
01-03-182-43556	REIMB SAFETY BOOTS-DHZ	ZINDARS, DENNY	REIMB SAFETY BOOTS-DHZ	175.00	16638
01-03-182-43556	PAINT	BLACK & CO	PAINT	1,349.00	16643
01-03-182-43556	SAFETY SHOES	BLAIN'S FARM & FLEET	SAFETY SHOES	74.99	1833
01-03-182-43556	GLOVES	BLAIN'S FARM & FLEET	GLOVES	18.99	1833
01-03-182-43556	SAFETY BOOTS	BLAIN'S FARM & FLEET	SAFETY BOOTS	172.99	1833
01-03-182-43885	GARBAGE CANS	BLAIN'S FARM & FLEET	GARBAGE CANS	489.86	1833
01-03-182-43885	GRAPPLERS	GRAPPLERS INC	GRAPPLERS	696.47	1833
01-03-182-43885	BROOM/PAN	HARBOR FREIGHT TOOLS USA I	BROOM/PAN	47.97	1833
01-03-182-43995	CHAINS/BAR OIL	DUST & SON OF CHAMPAIGN CT	CHAINS/BAR OIL	102.99	1833
01-03-182-43995	CHAIN	DUST & SON OF CHAMPAIGN CT	CHAIN	21.99	1833
01-03-182-43998	GOPHER BAIT	BLAIN'S FARM & FLEET	GOPHER BAIT	32.99	1833
01-03-182-43998	CABLE TIES/ANIMAL REPELL	BLAIN'S FARM & FLEET	CABLE TIES/ANIMAL REPELL	57.47	1833
01-03-182-43998	CAR WASH SOAP	HARBOR FREIGHT TOOLS USA I	CAR WASH SOAP	8.98	1833
01-03-182-43998	SPADE	LOWES	SPADE	30.98	1833
01-03-182-43998	SHACKLE FOR AVANT	RURAL KING	SHACKLE FOR AVANT	5.99	1833
01-03-182-43998	AEROSOL MARKING PAINT	SHERWIN WILLIAMS CO	AEROSOL MARKING PAINT	28.82	1833
01-03-182-45111	CYLINDER RENTAL	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	27.90	16707
01-03-182-45114	EMPTY M-6	URBANA TRANSFER STATION	EMPTY M-6	366.02	16668
01-03-182-45114	EMPTY M-6	URBANA TRANSFER STATION	EMPTY M-6	371.27	16668
01-03-182-45114	RECYCLING AUG	MIDWEST FIBER RECYCLING	RECYCLING AUG	197.00	16675
01-03-182-45114	KERR EMPTY DUMPSTER OCT	REPUBLIC SERVICES #729	EMPTY DUMPSTER OCT	316.01	1853
01-03-182-45117	CHAIN SHARPENING	DUST & SON OF CHAMPAIGN CT	CHAIN SHARPENING	8.00	1833
01-03-182-45889	GARBAGE TRUCK TOW	FELDKAMPS TOWING	GARBAGE TRUCK TOW	180.25	1833
01-03-182-46005	SIGNS/CLEATS/SUTU	FASTSIGNS	SIGNS/CLEATS/SUTU	202.36	1833
01-03-182-46008	PITCHING RUBBERS	DICK'S SPORTING GOODS	PITCHING RUBBERS	39.98	1833
Total For Dept 03-182 P & O - SHOP & GARAGE				12,703.08	
Dept 03-190 P & O - SUNNYCREST TOT LOT					
01-03-190-48002	TOT ELE *7530 AUG	CONSTELLATION NEW ENERGY I	ELECTRIC AUG/SEP	30.81	1858
Total For Dept 03-190 P & O - SUNNYCREST TOT LOT				30.81	
Dept 03-200 P & O - VICTORY					
01-03-200-43110	CHAIN/PLUMBING	MENARDS	CHAIN/PLUMBING	33.15	1833
01-03-200-45999	PARK WALKERS AUG	DEVELOPMENTAL SERVICES CEN	PARK WALKERS AUG	109.40	16708
01-03-200-48002	VICT ELE *7010 AUG	CONSTELLATION NEW ENERGY I	ELECTRIC AUG/SEP	25.85	1858
01-03-200-48003	VICT WTR *7470 AUG	ILLINOIS AMERICAN WATER CC	WATER AUG	94.00	1825
Total For Dept 03-200 P & O - VICTORY				262.40	
Dept 03-210 P & O - WEAVER					
01-03-210-45999	PARK WALKERS AUG	DEVELOPMENTAL SERVICES CEN	PARK WALKERS AUG	49.23	16708

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Fund 01 GENERAL FUND					
Dept 03-210 P & O - WEAVER					
Total For Dept 03-210 P & O - WEAVER				49.23	
Total For Fund 01 GENERAL FUND				162,819.55	
Fund 05 RECREATION FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
05-00-910-10040	SALES TAX REF'D-CEC	I.D.E.A. STORE	SALES TAX REF'D-CEC	(9.20)	1833
05-00-910-10040	SALES TAX REF'D-KAM	SAM'S CLUB	SALES TAX REF'D-KAM	(9.57)	1833
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	13.41	1833
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	72.20	1833
05-50-500-45221	PARKING SIGNS	DEANS GRAPHICS INC	PARKING SIGNS	66.00	1833
05-50-500-47001	BASIC LIFE OCT	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE OCT	109.30	1848
05-50-500-47001	PREMIUMS OCT	HEALTH ALLIANCE MEDICAL PI	PREMIUMS OCT	8,040.00	16713
05-50-500-48001	PRC PHONE SEP	CONSOLIDATED COMMUNICATION	TELEPHONE SEP	100.95	1824
05-50-500-48001	PRC POTS LINE OCT	PEERLESS NETWORK INC	POTS LINE OCT	77.16	1852
05-50-500-48010	PRC INTRNT SEP	I3 BROADBAND	INTERNET SEP	104.98	1821
Total For Dept 50-500 RECREATION OFFICE - MANAGEMENT				8,584.00	
Dept 50-505 RECREATION OFFICE - MAINTENANCE					
05-50-505-43009	LIGHTING	TEPPER ELECTRIC SUPPLY CO	LIGHTING	98.06	1833
05-50-505-43111	JANITORIAL	CHEMICAL MAINTENANCE INC	JANITORIAL	1,637.17	1833
05-50-505-43111	PAPER TOWELS	SAM'S CLUB	PAPER TOWELS	18.88	1833
05-50-505-43225	MULCH/COMPOST JUL	URBANA, CITY OF	BRUSH PROCESSING, MULCH AND COMPOST	375.00	16636
05-50-505-45114	PRC EMPTY DUMPSTER OCT	REPUBLIC SERVICES #729	EMPTY DUMPSTER OCT	331.47	1853
05-50-505-45220	PRC JANIT AUG	ESS CLEAN INC	JANIT AUG	2,402.00	16627
05-50-505-48002	PRC ELE *3779 AUG	CONSTELLATION NEW ENERGY I	ELECTRIC AUG/SEP	2,102.20	1858
05-50-505-48003	PRC FIRE *6603 SEP	ILLINOIS AMERICAN WATER CC	WATER SEP	29.48	1822
05-50-505-48003	PRC WTR *4304 SEP	ILLINOIS AMERICAN WATER CC	WATER SEP	103.90	1851
05-50-505-48004	PRC SANIT *6008 JUL	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR JUL	124.30	1827
05-50-505-48005	PRC GAS DL *4015 SEP	AMEREN IP	GAS SEP	56.65	1828
Total For Dept 50-505 RECREATION OFFICE - MAINTENANCE				7,279.11	
Dept 51-001 MARKETING - ADMIN					
05-51-001-47001	BASIC LIFE OCT	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE OCT	19.40	1848
05-51-001-47001	PREMIUMS OCT	HEALTH ALLIANCE MEDICAL PI	PREMIUMS OCT	1,055.00	16713
05-51-001-49004	REIMB MILEAGE	SCHULTZ, MARK	REIMB MILEAGE	51.30	16662
05-51-001-49015	MONTHLY SUBSCRIPT	MAILCHIMP	MONTHLY SUBSCRIPT	120.00	1833
Total For Dept 51-001 MARKETING - ADMIN				1,245.70	
Dept 51-502 MARKETING - PUBLIC INFO/MARKETING					
05-51-502-45221	AUG ADS	WCZQ FM	AUG ADS	150.00	16637
05-51-502-45221	PEOPLE'S CHOICE ADS	NEWS-GAZETTE INC	PEOPLE'S CHOICE ADS	500.00	16660
05-51-502-45221	ADS AUG	STEVIE JAY BROADCASTING	ADS AUG	500.00	16664
05-51-502-45221	YELLOW PAGES-SEP	DEX.YP / DEX MEDIA	YELLOW PAGES-SEP	35.00	1833
05-51-502-45221	YELLOW PAGES-SEP	DEX.YP / DEX MEDIA	YELLOW PAGES-SEP	35.00	1833
05-51-502-45221	MONTHLY FACEBOOK ADS	FACEBOOK.COM	MONTHLY FACEBOOK ADS	43.96	1833
05-51-502-45221	TATTOOS	WRIST-BAND	TATTOOS	125.89	1833
05-51-502-45221	BRACELETS	WRIST-BAND	BRACELETS	160.76	1833
05-51-502-45221	SEP ADS	WCZQ FM	SEP ADS	300.00	16725
05-51-502-45221	BIFOLD PRINTING	MARTIN ONE SOURCE	BIFOLD PRINTING	244.87	16728

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Fund 05 RECREATION FUND					
Dept 51-502 MARKETING - PUBLIC INFO/MARKETING					
Total For Dept 51-502 MARKETING - PUBLIC INFO/MARKETING				2,095.48	
Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT					
05-54-500-43005	PRINTER PARTS	STAPLES	PRINTER PARTS	145.98	1833
05-54-500-43443	UNIFORMS	KIEFER AQUATICS	UNIFORMS	154.25	16674
05-54-500-43662	OXYGEN	DEPKE WELDING SUPPLIES INC	OXYGEN	15.95	1833
05-54-500-45221	AUG CLPFAC ADS	WCZQ FM	AUG ADS	150.00	16637
05-54-500-45221	POOL ADS AUG	STEVIE JAY BROADCASTING	ADS AUG	500.00	16664
05-54-500-48001	CLPL PHONE SEP	CONSOLIDATED COMMUNICATION	TELEPHONE SEP	13.46	1824
05-54-500-48002	BATH HS ELE *1058 AUG	CONSTELLATION NEW ENERGY	ELECTRIC AUG/SEP	10,076.30	1858
05-54-500-48003	CLPL WTR *1532 SEP	ILLINOIS AMERICAN WATER CO	WATER SEP	2,186.66	1851
05-54-500-48004	CLPL SANIT *1003 AUG	URBANA-CHAMPAIGN SANITARY	SANIT AUG	255.43	1827
05-54-500-48005	BATH HS GAS *1058 SEP	AMEREN IP	GAS/ELE SEP	4,067.79	1855
05-54-500-48010	RADIO	DYNAMIC MEDIA	RADIO	27.99	1833
05-54-500-49002	LIFEGUARD CERTIF	STARGUARD ELITE LLC	LIFEGUARD CERTIF	100.00	1833
05-54-500-49002	LIFEGUARD CERTIF	STARGUARD ELITE LLC	LIFEGUARD CERTIF	150.00	1833
Total For Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANA				17,843.81	
Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE					
05-54-505-43113	ACID	HOME DEPOT	ACID	339.60	1833
05-54-505-43113	PAINT SUPPL	SHERWIN WILLIAMS CO	PAINT SUPPL	292.92	1833
05-54-505-43113	PAINT SUPPL	SHERWIN WILLIAMS CO	PAINT SUPPL	20.02	1833
05-54-505-43114	MOTOR	MOTION INDUSTRIES INC	MOTOR	4,243.11	1833
05-54-505-43448	FILTER WRENCH	ADVANCE AUTO PARTS	FILTER WRENCH	14.99	1833
05-54-505-43554	ACID	HOME DEPOT	ACID	254.70	1833
05-54-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	763.88	16718
05-54-505-43999	BATTERIES/MIXER	BLAIN'S FARM & FLEET	BATTERIES/MIXER	21.42	1833
05-54-505-45449	MAINTENANCE APP OCT	GNXCOR USA INC	MAINTENANCE APP OCT	79.99	16711
05-54-505-45999	PUMP REP'R	COX ELECTRIC MOTOR SERVICE	PUMP REP'R	475.00	1833
Total For Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAIN				6,505.63	
Dept 55-001 COMM PROG - ADMIN					
05-55-001-48010	COMM HOTSPOT OCT	AT&T MOBILITY	INTERNET/WIFI OCT	23.50	1856
Total For Dept 55-001 COMM PROG - ADMIN				23.50	
Dept 55-522 COMM PROG - PRESCHOOL ARTS CAMP					
05-55-522-43006	CLAY	AMAZON.COM	CLAY	40.11	1833
05-55-522-43006	PRE-K ARTS STAFF LUNCH	BUFFALO WILD WINGS	PRE-K ARTS STAFF LUNCH	45.76	1833
05-55-522-43006	PRE-K ARTS SUPPL	COUNTY MARKET	PRE-K ARTS SUPPL	23.99	1833
05-55-522-43006	PROG SUPPL	MICHAELS	PROG SUPPL	159.26	1833
Total For Dept 55-522 COMM PROG - PRESCHOOL ARTS CAMP				269.12	
Dept 55-526 COMM PROG - ARTS CAMPS					
05-55-526-43006	STORAGE SUPPL	AMAZON.COM	STORAGE SUPPL	129.99	1833
05-55-526-43006	SUPPL	AMAZON.COM	SUPPL	64.75	1833
05-55-526-43006	POSTER BOARD/FLAGS	AMAZON.COM	POSTER BOARD/FLAGS	77.34	1833
05-55-526-43006	MASKS	AMAZON.COM	MASKS	21.76	1833
05-55-526-43006	CAMP SUPPL REF'D	AMAZON.COM	CAMP SUPPL REF'D	(83.11)	1833
05-55-526-43006	ARTS CAMP STAFF LUNCH	CHICK-FIL-A	ARTS CAMP STAFF LUNCH	89.11	1833
05-55-526-43006	CAMP SUPPL	SCHNUCKS	CAMP SUPPL	22.83	1833
05-55-526-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	132.00	1833
05-55-526-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	136.00	1833

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Fund 05 RECREATION FUND					
Dept 55-526 COMM PROG - ARTS CAMPS					
		Total For Dept 55-526 COMM PROG - ARTS CAMPS		590.67	
Dept 55-540 COMM PROG - YOUTH SUMMER THEATRE					
05-55-540-43006	YST SUPPL REIMB	ODOM, MARY K	YST SUPPL REIMB	354.94	16677
05-55-540-43006	YST SUPPL	SWEETWATER SOUND	YST SUPPL	1,049.97	1833
05-55-540-43118	YST SUPPL REIMB	ODOM, MARY K	YST SUPPL REIMB	101.00	16677
		Total For Dept 55-540 COMM PROG - YOUTH SUMMER THEATRE		1,505.91	
Dept 55-542 COMM PROG - YOUTH PROGRAMS					
05-55-542-45005	YOUTH SPANISH	LANGUAGE IN ACTION INC	FOREIGN LANGUAGE CLASSES	120.00	16632
		Total For Dept 55-542 COMM PROG - YOUTH PROGRAMS		120.00	
Dept 55-548 COMM PROG - FAMILY PROGRAMS					
05-55-548-43006	PROG SUPPL	WALMART	PROG SUPPL	146.84	1833
		Total For Dept 55-548 COMM PROG - FAMILY PROGRAMS		146.84	
Dept 55-552 COMM PROG - SPLASH PROGRAM					
05-55-552-43006	SPLASH SUPPL	WALMART	SPLASH SUPPL	73.97	1833
05-55-552-43006	SPLASH SUPPL	WALMART	SPLASH SUPPL	27.84	1833
05-55-552-43006	SPLASH SUPPL	WALMART	SPLASH SUPPL	193.16	1833
05-55-552-43006	PROG SUPPL	WALMART	PROG SUPPL	43.63	1833
		Total For Dept 55-552 COMM PROG - SPLASH PROGRAM		338.60	
Dept 55-556 COMM PROG - TEEN PROGRAMS					
05-55-556-43006	TEEN PROG SUPPL	MEIJER	TEEN PROG SUPPL	72.98	1833
05-55-556-43006	TEEN PROG SUPPL	MEIJER	TEEN PROG SUPPL	42.33	1833
05-55-556-43006	CARLE \$- COURSE MATERIALS	SAFE SITTER, INC.	CARLE \$- COURSE MATERIALS	326.50	1833
05-55-556-43006	TEEN PROG SUPPL REF'D	TARGET	TEEN PROG SUPPL REF'D	(49.58)	1833
05-55-556-43006	TEEN PROG SUPPL	TARGET	TEEN PROG SUPPL	49.98	1833
05-55-556-43006	TEEN PROG SUPPL	TARGET	TEEN PROG SUPPL	49.58	1833
05-55-556-43006	TEEN PROG SUPPL	WALMART	TEEN PROG SUPPL	13.12	1833
		Total For Dept 55-556 COMM PROG - TEEN PROGRAMS		504.91	
Dept 55-558 COMM PROG - ADULT PROGRAMS					
05-55-558-45005	ADULT SPANISH	LANGUAGE IN ACTION INC	FOREIGN LANGUAGE CLASSES	40.00	16632
05-55-558-45005	ADULT SPANISH	LANGUAGE IN ACTION INC	FOREIGN LANGUAGE CLASSES	80.00	16657
		Total For Dept 55-558 COMM PROG - ADULT PROGRAMS		120.00	
Dept 56-001 ATHLETICS PROG - ADMIN					
05-56-001-48010	ATHLETICS HOTSPOT OCT	AT&T MOBILITY	INTERNET/WIFI OCT	23.50	1856
		Total For Dept 56-001 ATHLETICS PROG - ADMIN		23.50	
Dept 56-618 ATHLETICS PROG - YOUTH SOCCER					
05-56-618-43006	FIRST AID SUPPL	WALMART	FIRST AID SUPPL	45.96	1833
		Total For Dept 56-618 ATHLETICS PROG - YOUTH SOCCER		45.96	
Dept 56-620 ATHLETICS PROG - SHARKEYS SOCCER					
05-56-620-43664	SHARKIES SHIRTS	SUNBURST SPORTSWEAR	SHARKIES SHIRTS	585.00	16696
		Total For Dept 56-620 ATHLETICS PROG - SHARKEYS SOCCER		585.00	
Dept 56-632 ATHLETICS PROG - C-U BASEBALL					
05-56-632-43006	WOOD BAT SHIRTS	SUNBURST SPORTSWEAR	WOOD BAT SHIRTS	808.80	16696
05-56-632-45005	UMPIRE 9/11	BOX, DARIUS	UMPIRE 9/11	260.00	16644
05-56-632-45005	UMPIRE 9/11	GARRETT, GRANT	UMPIRE 9/11	260.00	16650



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Fund 05 RECREATION FUND					
Dept 56-632 ATHLETICS PROG - C-U BASEBALL					
05-56-632-45005	UMPIRE 9/11	HART, MICHAEL	UMPIRE 9/11	130.00	16654
05-56-632-45005	UMPIRE 9/11	HOGGARD JR, WILLIAM R	UMPIRE 9/11	130.00	16655
05-56-632-45005	UMPIRE 9/11	RUNYON, DAVID	UMPIRE 9/11	130.00	16661
05-56-632-45005	UMPIRE 9/11	VERMILLION, DAVE WILKE	UMPIRE 9/11	130.00	16669
05-56-632-45005	UMPIRE 9/18	BOX, DARIUS	UMPIRE 9/18	130.00	16681
05-56-632-45005	UMPIRE 9/18	HOGGARD JR, WILLIAM R	UMPIRE 9/18	130.00	16682
05-56-632-45005	UMPIRE 9/18	NELK, JERRY	UMPIRE 9/18	130.00	16684
05-56-632-45005	UMPIRE 9/18	ZIEGLER, MICHAEL D	UMPIRE 9/18	260.00	16685
05-56-632-45005	UMPIRE 9/25	HART, MICHAEL	UMPIRE 9/25	130.00	16688
05-56-632-45005	UMPIRE 9/25	HOGGARD JR, WILLIAM R	UMPIRE 9/25	130.00	16689
05-56-632-45005	UMPIRE 9/25	JURCZAK, JACOB	UMPIRE 9/25	130.00	16691
05-56-632-45005	UMPIRE 9/25	NELK, JERRY	UMPIRE 9/25	130.00	16694
05-56-632-45005	UMPIRE 9/25	PARRISH, BRADLEY	UMPIRE 9/25	130.00	16695
05-56-632-45005	UMPIRE 9/25	VERMILLION, DAVE WILKE	UMPIRE 9/25	130.00	16697
05-56-632-45005	UMPIRE 9/25	ZIEGLER, MICHAEL D	UMPIRE 9/25	130.00	16699
05-56-632-45005	UMPIRE 10/2	ARSENEAU, JEFFERY D	UMPIRE 10/2	260.00	16702
05-56-632-45005	UMPIRE 10/2	HART, MICHAEL	UMPIRE 10/2	130.00	16712
05-56-632-45005	UMPIRE 10/2	HOGGARD JR, WILLIAM R	UMPIRE 10/2	130.00	16714
05-56-632-45005	UMPIRE 10/2	NELK, JERRY	UMPIRE 10/2	130.00	16717
05-56-632-45005	UMPIRE 10/2	PARRISH, BRADLEY	UMPIRE 10/2	130.00	16719
05-56-632-45005	UMPIRE 10/2	VERMILLION, DAVE WILKE	UMPIRE 10/2	130.00	16724
05-56-632-45005	UMPIRE 10/2	ZIEGLER, MICHAEL D	UMPIRE 10/2	130.00	16726
Total For Dept 56-632 ATHLETICS PROG - C-U BASEBALL				4,448.80	
Dept 56-634 ATHLETICS PROG - SPORTS CAMP					
05-56-634-43006	CAMP SNACK	KONA ICE OF CHAMPAIGN	CAMP SNACK	100.00	1833
05-56-634-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	112.00	1833
05-56-634-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	124.00	1833
05-56-634-49001	CAMP ADMISS	CHAMPAIGN PARK DISTRICT	CAMP ADMISS	120.00	1833
Total For Dept 56-634 ATHLETICS PROG - SPORTS CAMP				456.00	
Dept 56-644 ATHLETICS PROG - YOUTH RESHAPE					
05-56-644-45005	YOUTH RESHAPE SESSION 6	WILSON II, JEFFERY W	YOUTH RESHAPE SESSION 6	315.00	16698
Total For Dept 56-644 ATHLETICS PROG - YOUTH RESHAPE				315.00	
Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM					
05-56-650-43006	OFC SUPPL	SAM'S CLUB	OFC SUPPL	36.98	1833
05-56-650-45220	BRKN JANIT AUG	ESS CLEAN INC	JANIT AUG	1,118.00	16627
05-56-650-45220	TRASH CAN	MENARDS	TRASH CAN	89.98	1833
05-56-650-48001	BRKN PHONE SEP	CONSOLIDATED COMMUNICATION	TELEPHONE SEP	40.38	1824
Total For Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM				1,285.34	
Dept 57-574 AQUATICS PROGRAMS - NADIATORS					
05-57-574-43006	NADIATOR PLAQUES	JILL'S CREATIVE EXPRESSION	NADIATOR PLAQUES	725.50	1833
Total For Dept 57-574 AQUATICS PROGRAMS - NADIATORS				725.50	
Dept 58-586 SPEC EVENTS - MEADOWBROOK JAZZ WALK					
05-58-586-45005	JAZZ WALK PERFORM 9/9	FLYNN, KATIE	JAZZ WALK PERFORM 9/9	200.00	16649
05-58-586-45005	JAZZ WALK PERFORM 9/9	GINSBERG, MARK	JAZZ WALK PERFORM 9/9	180.00	16652
05-58-586-45005	JAZZ WALK PERFORM 9/9	GREENE, EDGAR L	JAZZ WALK PERFORM 9/9	180.00	16653
05-58-586-45005	JAZZ WALK PERFORM 9/9	KUBETZ, RICHARD	JAZZ WALK PERFORM 9/9	135.00	16656
05-58-586-45005	JAZZ WALK PERFORM 9/9	MILLER, MATTHEW	JAZZ WALK PERFORM 9/9	175.00	16659
05-58-586-45005	JAZZ WALK PERFORM 9/9	SIMPKINS, NATHANIEL	JAZZ WALK PERFORM 9/9	135.00	16663



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Fund 05 RECREATION FUND					
Dept 58-586 SPEC EVENTS - MEADOWBROOK JAZZ WALK					
05-58-586-45005	JAZZ WALK PERFORM 9/9	SWEEDLER, ROBERT	JAZZ WALK PERFORM 9/9	135.00	16666
05-58-586-45005	JAZZ WALK PERFORM 9/9	TIJERINA, PETER	JAZZ WALK PERFORM 9/9	200.00	16667
05-58-586-45005	GOLF CART RENAL	BATTERY SPECIALISTS & GOLF	GOLF CART RENAL	200.00	1833
Total For Dept 58-586 SPEC EVENTS - MEADOWBROOK JAZZ W				1,540.00	
Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELL EVENTS					
05-59-596-43006	BUBBLES/GAMES	FIVE BELOW	BUBBLES/GAMES	14.25	1833
05-59-596-43006	SNACKS/SKETCH PAD	MEIJER	SNACKS/SKETCH PAD	42.83	1833
05-59-596-43006	PIZZA	PAPA JOHN'S	PIZZA	62.93	1833
05-59-596-43006	PIZZA	PAPA JOHN'S	PIZZA	35.96	1833
05-59-596-43006	COMMYOUNITY EVENT PIZZA	PAPA JOHN'S	COMMYOUNITY EVENT PIZZA	199.80	1833
05-59-596-43006	COMMYOUNITY EVENT PIZZA	PAPA JOHN'S	COMMYOUNITY EVENT PIZZA	135.52	1833
05-59-596-43006	BUBBLE MACHINE	PARTY CITY	BUBBLE MACHINE	30.00	1833
05-59-596-43006	BATTERIES	SCHNUCKS	BATTERIES	10.49	1833
05-59-596-43006	SNACKS/PAPER PROD	SCHNUCKS	SNACKS/PAPER PROD	40.50	1833
05-59-596-43006	CRAFT STICKS	WALMART	CRAFT STICKS	2.38	1833
05-59-596-45005	PLAY DAY BOUNCE HSE 7/15	ACTION INFLATABLES MEGA EV	PLAY DAY BOUNCE HSE 7/15	375.00	16700
Total For Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELI				949.66	
Dept 60-500 LAKE HOUSE - MANAGEMENT					
05-60-500-43006	POP-UP TENT	AMAZON.COM	POP-UP TENT	165.48	1833
05-60-500-43006	SHIPPING REF'D	AMAZON.COM	SHIPPING REF'D	(25.49)	1833
05-60-500-45005	FOLK & ROOTS BAND 9/2	KOTHEIMER, PAUL	FOLK & ROOTS BAND 9/2	80.00	16631
05-60-500-45005	FOLK & ROOTS BAND 9/16	KEARTON, ROBIN	FOLK & ROOTS BAND 9/16	90.00	16683
05-60-500-45221	FOLK & ROOTS ADS	FACEBOOK.COM	FOLK & ROOTS ADS	33.75	1833
05-60-500-48001	LKHS PHONE SEP	CONSOLIDATED COMMUNICATION	TELEPHONE SEP	6.73	1824
05-60-500-48002	LKHS ELE *3776 AUG	CONSTELLATION NEW ENERGY	ELECTRIC AUG/SEP	482.95	1858
05-60-500-48003	LKHS WTR *4864 SEP	ILLINOIS AMERICAN WATER CO	WATER SEP	142.97	1851
05-60-500-48005	LKHS GAS DL *2031 SEP	AMEREN IP	GAS SEP	58.83	1828
05-60-500-48005	LKHS NAT GAS *2031 AUG	CONSTELLATION NEW ENERGY	NATURAL GAS JUN/JUL/AUG	(25.38)	1857
05-60-500-48010	LKHS INTRNT SEP	I3 BROADBAND	INTERNET SEP	104.98	1821
Total For Dept 60-500 LAKE HOUSE - MANAGEMENT				1,114.82	
Dept 60-505 LAKE HOUSE - MAINTENANCE					
05-60-505-43009	LIGHT	MENARDS	LIGHT	99.97	1833
05-60-505-43111	JANITORIAL	CHEMICAL MAINTENANCE INC	JANITORIAL	168.90	1833
Total For Dept 60-505 LAKE HOUSE - MAINTENANCE				268.87	
Dept 60-600 LAKE HOUSE - CONCESSIONS					
05-60-600-43553	SNACKS	SAM'S CLUB	SNACKS	27.82	1833
Total For Dept 60-600 LAKE HOUSE - CONCESSIONS				27.82	
Total For Fund 05 RECREATION FUND				58,940.78	
Fund 09 MUSEUM FUND					
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-43001	COFFEE	MEIJER	COFFEE	15.98	1833
09-40-500-43006	COVID MASKS	AMAZON.COM	COVID MASKS	18.95	1833
09-40-500-43006	COVID MASKS	AMAZON.COM	COVID MASKS	71.80	1833
09-40-500-43006	SUPPL	AMAZON.COM	SUPPL	46.15	1833
09-40-500-43006	FREEZER BAGS/TISSUES	MEIJER	FREEZER BAGS/TISSUES	21.16	1833
09-40-500-46001	SAFETY GOGGLES	AMAZON.COM	SAFETY GOGGLES	12.98	1833
09-40-500-46001	CORD ORGANIZER	AMAZON.COM	CORD ORGANIZER	13.99	1833

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Fund 09 MUSEUM FUND					
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-47001	BASIC LIFE OCT	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE OCT	37.95	1848
09-40-500-47001	PREMIUMS OCT	HEALTH ALLIANCE MEDICAL PI	PREMIUMS OCT	2,010.00	16713
09-40-500-48001	APNC PHONE SEP	CONSOLIDATED COMMUNICATION	TELEPHONE SEP	60.57	1824
09-40-500-48001	APNC POTS LINE OCT	PEERLESS NETWORK INC	POTS LINE OCT	77.16	1852
09-40-500-48010	APNC INTRNT SEP	I3 BROADBAND	INTERNET SEP	104.98	1821
09-40-500-48010	APNC HOTSPOT OCT	AT&T MOBILITY	INTERNET/WIFI OCT	36.83	1856
Total For Dept 40-500 NATURE CENTER - MANAGEMENT				2,528.50	
Dept 40-505 NATURE CENTER - MAINTENANCE					
09-40-505-45114	APNC EMPTY DUMPSTER SEP-APR	REPUBLIC SERVICES #729	EMPTY DUMPSTER OCT	402.14	1853
09-40-505-45114	APNC EMPTY DUMPSTER SEP-APR	REPUBLIC SERVICES #729	EMPTY DUMPSTER OCT	64.50	1860
09-40-505-45220	APNC JANIT AUG	ESS CLEAN INC	JANIT AUG	2,447.00	16627
09-40-505-48002	APNC ELE *2254 AUG	CONSTELLATION NEW ENERGY	ELECTRIC AUG/SEP	1,301.91	1858
09-40-505-48003	APNC WTR *1063 SEP	ILLINOIS AMERICAN WATER CO	WATER AUG/SEP	157.00	1830
09-40-505-48005	APNC GAS DL *3001 SEP	AMEREN IP	GAS SEP	57.46	1828
09-40-505-48005	APNC NAT GAS *3001 JUN	CONSTELLATION NEW ENERGY	NATURAL GAS JUN/JUL/AUG	(7.36)	1857
Total For Dept 40-505 NATURE CENTER - MAINTENANCE				4,422.65	
Dept 41-406 EXHIBITS - INTERPRETATION					
09-41-406-43006	EXHIBIT PPE	AMAZON.COM	EXHIBIT PPE	70.77	1833
09-41-406-43006	EXHIBIT SUPPL REF'D	AMAZON.COM	EXHIBIT SUPPL REF'D	(12.35)	1833
09-41-406-43006	HEAT RESISTANT MAT	AMAZON.COM	HEAT RESISTANT MAT	27.99	1833
09-41-406-43006	EXHIBIT SUPPL	AMAZON.COM	EXHIBIT SUPPL	82.57	1833
09-41-406-43006	SOLDER WICK	AMAZON.COM	SOLDER WICK	5.99	1833
Total For Dept 41-406 EXHIBITS - INTERPRETATION				174.97	
Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE					
09-41-408-43006	BIRD SEED	AMAZON.COM	BIRD SEED	14.98	1833
09-41-408-43006	OWL CAGE SUBSTRATE	BLAIN'S FARM & FLEET	OWL CAGE SUBSTRATE	39.48	1833
09-41-408-43006	TURTLE FOOD	MEIJER	TURTLE FOOD	20.03	1833
09-41-408-43006	SUPPL	PETSMART #0491	SUPPL	94.42	1833
09-41-408-43006	BIRD SEED	PRAIRIELAND FEEDS	BIRD SEED	65.97	1833
09-41-408-43006	BIRD SEED	PRAIRIELAND FEEDS	BIRD SEED	158.94	1833
09-41-408-43006	TURTLE FOOD	SCHNUCKS	TURTLE FOOD	9.51	1833
09-41-408-43006	SALAMANDERS	UNDERGROUND REPTILES	SALAMANDERS	155.65	1833
09-41-408-45005	OWL ANNUAL NAILS/BEAK TRIM	UNIVERSITY OF ILLINOIS	OWL ANNUAL NAILS/BEAK TRIM	121.05	1833
Total For Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE				680.03	
Dept 43-426 GARDEN PROG - MEADOWBROOK GARDENS					
09-43-426-43006	MULCH/COMPOST JUL	URBANA, CITY OF	BRUSH PROCESSING, MULCH AND COMPOST	198.00	16636
Total For Dept 43-426 GARDEN PROG - MEADOWBROOK GARDENS				198.00	
Dept 44-440 ENV EDU PROG - TEEN PROGRAMS					
09-44-440-43006	CARLE \$- PIZZA	PAPA JOHN'S	CARLE \$- PIZZA	135.52	1833
09-44-440-43006	COURSE MATERIALS	SAFE SITTER, INC.	COURSE MATERIALS	326.50	1833
Total For Dept 44-440 ENV EDU PROG - TEEN PROGRAMS				462.02	
Dept 45-442 SPEC EVENTS - CLIMATE CHANGE EVENT					
09-45-442-43006	CARLE \$ SNACKS/DRINKS	COMMON GROUND FOOD CO-OP	CARLE \$ SNACKS/DRINKS	190.86	1833
Total For Dept 45-442 SPEC EVENTS - CLIMATE CHANGE EVENT				190.86	
Dept 46-452 CAMP PROGRAMS - NATURE DAY CAMP					
09-46-452-43006	SUPPL	SCHNUCKS	SUPPL	33.94	1833

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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		33.94	
Dept 46-460 CAMP PROGRAMS - CAMP FRESH					
09-46-460-43664	CAMP FRESH SHIRTS	SUNBURST SPORTSWEAR	CAMP FRESH SHIRTS	178.86	16665
09-46-460-43664	CAMP FRESH SHIRTS	SUNBURST SPORTSWEAR	CAMP FRESH SHIRTS	65.04	16678
		Total For Dept 46-460 CAMP PROGRAMS - CAMP FRESH		243.90	
Dept 46-462 CAMP PROGRAMS - SPECIALTY CAMPS					
09-46-462-43006	CAMP SNACKS REF'D	COMMON GROUND FOOD CO-OP	CAMP SNACKS REF'D	(9.98)	1833
09-46-462-43006	CAMP SNACKS	COMMON GROUND FOOD CO-OP	CAMP SNACKS	28.75	1833
09-46-462-43006	SNACKS	SCHNUCKS	SNACKS	4.99	1833
09-46-462-43006	SUPPL	WALMART	SUPPL	65.00	1833
09-46-462-45119	CAMP FEES	URBANA PARK DISTRICT	CAMP FEES	96.00	1833
09-46-462-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	88.00	1833
		Total For Dept 46-462 CAMP PROGRAMS - SPECIALTY CAMPS		272.76	
		Total For Fund 09 MUSEUM FUND		9,207.63	
Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
16-00-910-10003	UIAC START UP BANK	PETTY CASH FUND	UIAC START UP BANK	200.00	16633
		Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS		200.00	
Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT					
16-68-500-43001	OFC SUPPL	SAM'S CLUB	OFC SUPPL	62.98	1833
16-68-500-43001	OFC SUPPL	SCHNUCKS	OFC SUPPL	20.48	1833
16-68-500-43443	UNIFROMS	KIEFER AQUATICS	UNIFORMS	154.25	16674
16-68-500-43662	FIRST AID	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	66.96	16707
16-68-500-47001	BASIC LIFE OCT	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE OCT	11.75	1848
16-68-500-47001	PREMIUMS OCT	HEALTH ALLIANCE MEDICAL PI	PREMIUMS OCT	923.20	16713
16-68-500-48001	UIAC PHONE SEP	CONSOLIDATED COMMUNICATION	TELEPHONE SEP	53.84	1824
16-68-500-48001	UIAC POTS LINE OCT	PEERLESS NETWORK INC	POTS LINE OCT	72.25	1852
16-68-500-48002	UIAC ELE *5855 AUG	CONSTELLATION NEW ENERGY	ELECTRIC AUG/SEP	8,441.60	1858
16-68-500-48003	UIAC FIRE *5554 SEP	ILLINOIS AMERICAN WATER CO	WATER SEP	127.98	1822
16-68-500-48003	UIAC WTR *8831 AUG	ILLINOIS AMERICAN WATER CO	WATER AUG/SEP	2,409.84	1830
16-68-500-48004	UIAC SANIT *2999 JUL	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR JUL	10.39	1827
16-68-500-48005	UIAC GAS DL *1003 SEP	AMEREN IP	GAS SEP	642.48	1828
16-68-500-48005	UIAC NAT GAS *1003 JUN	CONSTELLATION NEW ENERGY	NATURAL GAS JUN/JUL/AUG	328.57	1857
16-68-500-48010	UIAC INTRNT SEP	I3 BROADBAND	INTERNET SEP	104.98	1821
16-68-500-49002	LIFEGUARD CERTIF	STARGUARD ELITE LLC	LIFEGUARD CERTIF	100.00	1833
16-68-500-49002	LIFEGUARD CERTIF	STARGUARD ELITE LLC	LIFEGUARD CERTIF	150.00	1833
		Total For Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMEN		13,681.55	
Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
16-68-505-43007	FLOW SWITCH	ROGERS SUPPLY CO INC	FLOW SWITCH	350.00	1833
16-68-505-43007	FLOW SWITCH	ROGERS SUPPLY CO INC	FLOW SWITCH	350.00	1833
16-68-505-43009	ELECTRICAL SUPPL	BLAIN'S FARM & FLEET	ELECTRICAL SUPPL	11.83	1833
16-68-505-43448	PRY BAR/CAULK GUN	BLAIN'S FARM & FLEET	PRY BAR/CAULK GUN	22.86	1833
16-68-505-43448	ELECTRICAL TESTER	BLAIN'S FARM & FLEET	ELECTRICAL TESTER	26.99	1833
16-68-505-43554	POOL CHEMICALS	NUCO2 INC LLC	POOL CHEMICALS	742.28	16718
16-68-505-43999	ORGANIZER	BLAIN'S FARM & FLEET	ORGANIZER	4.39	1833
16-68-505-45220	JANIT SERV SEP	CINTAS	JANIT SERV SEP	316.78	16705
16-68-505-45449	MAINTENANCE APP OCT	GNXCOR USA INC	MAINTENANCE APP OCT	80.00	16711

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Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
		Total For Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE		1,905.13	
		Total For Fund 16 URBANA INDOOR AQUATICS CENTER FUND		15,786.68	
Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
20-01-001-47075	CONTRIBUTIONS SEP	ILLINOIS MUNICIPAL RETIREMENT SEP CONTRIBUTIONS		32,631.89	1854
		Total For Dept 01-001 ADMINISTRATION - ADMIN		32,631.89	
		Total For Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND		32,631.89	
Fund 21 AUDIT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
21-01-001-45001	FY22 AUDIT PROGRESS 8/31	SIKICH LLP	FY22 AUDIT PROGRESS 8/31	11,000.00	16722
		Total For Dept 01-001 ADMINISTRATION - ADMIN		11,000.00	
		Total For Fund 21 AUDIT FUND		11,000.00	
Fund 22 LIABILITY INSURANCE FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
22-00-910-10015	PREPD TLB BOND 5/1/23-5/13/25	ARTHUR J GALLAGHER RISK MGMT TLB BOND 5/13/22-5/13/25		1,755.32	16625
		Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS		1,755.32	
Dept 01-001 ADMINISTRATION - ADMIN					
22-01-001-45118	ANNUAL FIRE EXTING INSPECT	ILLINI FIRE EQUIPMENT CO 1 ANNUAL FIRE EXTING INSPECT		1,855.50	16628
22-01-001-47020	WORKER'S COMP OCT	ILLINOIS PUBLIC RISK FUND WORKER'S COMP OCT		8,967.00	1823
22-01-001-47035	TLB BOND 5/13/22-4/30/2022	ARTHUR J GALLAGHER RISK MGMT TLB BOND 5/13/22-5/13/25		877.68	16625
		Total For Dept 01-001 ADMINISTRATION - ADMIN		11,700.18	
		Total For Fund 22 LIABILITY INSURANCE FUND		13,455.50	
Fund 30 C/U SPECIAL RECREATION PROGRAM					
Dept 01-001 ADMINISTRATION - ADMIN					
30-01-001-45660	SR TAX RECV SEP'22	CHAMPAIGN PARK DISTRICT	SR TAX RECV SEP'22	22,894.50	16645
30-01-001-45661	SR TAX RECV SEP'22	CHAMPAIGN PARK DISTRICT	SR TAX RECV SEP'22	4,450.42	16645
30-01-001-45662	SR TAX RECV SEP'22	CHAMPAIGN PARK DISTRICT	SR TAX RECV SEP'22	21,267.19	16645
		Total For Dept 01-001 ADMINISTRATION - ADMIN		48,612.11	
		Total For Fund 30 C/U SPECIAL RECREATION PROGRAM		48,612.11	
Fund 43 PARK HOUSES					
Dept 01-310 ADMINISTRATION - 2808 S RACE ST					
43-01-310-45999	MBK HOUSE SINK REP'R	C-U PLUMBING	MBK HOUSE SINK REP'R	332.00	16704
		Total For Dept 01-310 ADMINISTRATION - 2808 S RACE ST		332.00	
		Total For Fund 43 PARK HOUSES		332.00	
Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 19-810 2019 CAP IMP BDGT - GRANTS/DONATIONS					
80-19-810-54102	APNC DOOR INSTALL	COMMERCIAL BUILDERS INC	APNC DOOR INSTALL	8,100.00	16706
		Total For Dept 19-810 2019 CAP IMP BDGT - GRANTS/DONATIONS		8,100.00	
Dept 20-800 2020 CAP IMP BDGT - FROM BONDS					
80-20-800-54025	ITEP BROADWAY DESIGN 1 REIMBURS	FEHR GRAHAM ENGINEERING & ITEP CLP BROADWAY DESIGN 1/2/3		60.00	16687
80-20-800-54025	IDNR APP FEE S20220200	IDNR-OFFICE OF WATER RESOURCES IDNR OWR APP FEE S20220200		3,130.00	16690

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Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 20-800 2020 CAP IMP BDGT - FROM BONDS					
80-20-800-54061	PRC AWNING DEPOSIT	SHADE SOLUTIONS, INC	PRC AWNING DEPOSIT	1,370.82	16635
Total For Dept 20-800 2020 CAP IMP BDGT - FROM BONDS				4,560.82	
Dept 20-880 2019A CAP IMP BDGT - FROM ARS BONDS					
80-20-880-54079	CLP ROAD DESIGN #28	FEHR GRAHAM ENGINEERING &	CLP ROAD DESIGN #28	3,816.75	16680
Total For Dept 20-880 2019A CAP IMP BDGT - FROM ARS BONDS				3,816.75	
Dept 21-800 2021 CAP IMP BDGT - FROM BONDS					
80-21-800-54050	PRAIRIEPLAY DESIGN 4	UPLAND DESIGN LTD	PRAIRIEPLAY DESIGN 4	728.71	16679
80-21-800-54053	LAKE TREATMENT 4	ILM	LAKE TREATMENT 4	3,745.00	16673
80-21-800-54066	BREAKER RENTAL	MIDWEST CONSTRUCTION RENTALS	BREAKER RENTAL	169.95	16693
80-21-800-54066	HARDWARE	ARMSTRONG LUMBER COMPANY	HARDWARE	28.65	1833
80-21-800-54066	LUMBER/HARDWARE	ARMSTRONG LUMBER COMPANY	LUMBER/HARDWARE	271.77	1833
80-21-800-54066	HARDWARE	MENARDS	HARDWARE	19.31	1833
80-21-800-54088	LARS COURT PAINTING	ALL WEATHER COURTS INC	LARS COURT PAINTING	3,600.00	16701
80-21-800-54089	PRAIRIEPLAY DESIGN 4	UPLAND DESIGN LTD	PRAIRIEPLAY DESIGN 4	2,113.29	16679
Total For Dept 21-800 2021 CAP IMP BDGT - FROM BONDS				10,676.68	
Dept 21-810 2021 CAP IMP BDGT - GRANTS/DONATIONS					
80-21-810-54094	UPDAC PAVILION CONSTRUCTION 3	THE PETRY-KUHNE COMPANY	UPDAC PAVILION CONSTRUCTION 3	81,862.20	16723
80-21-810-54095	UPDAC PAVILION SANIT PERMIT	URBANA-CHAMPAIGN SANITARY	UPDAC PAVILION SANIT PERMIT	1,585.50	16671
80-21-810-54095	UPDAC PAVILLION TREE RELOCATION	SHARP DEVELOPMENT INC	UPDAC PAVILLION TREE RELOCATION	550.00	16721
Total For Dept 21-810 2021 CAP IMP BDGT - GRANTS/DONATIONS				83,997.70	
Dept 22-810 2022 CAP IMP BDGT - GRANTS/DONATIONS					
80-22-810-54035	SHEILA ROBERTS CLP TRIBUTE	BRONZE MEMORIAL CO	SHEILA ROBERTS CLP TRIBUTE	210.87	1833
80-22-810-54204	ITEP CLP BROADWAY DESIGN 1/2/3	FEHR GRAHAM ENGINEERING &	ITEP CLP BROADWAY DESIGN 1/2/3	48,055.96	16687
Total For Dept 22-810 2022 CAP IMP BDGT - GRANTS/DONATIONS				48,266.83	
Total For Fund 80 CAPITAL IMPROVEMENT FUND				159,418.78	

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Fund Totals:					
			Fund 01 GENERAL FUND	162,819.55	
			Fund 05 RECREATION FUND	58,940.78	
			Fund 09 MUSEUM FUND	9,207.63	
			Fund 16 URBANA INDOOR A	15,786.68	
			Fund 20 ILLINOIS MUNICI	32,631.89	
			Fund 21 AUDIT FUND	11,000.00	
			Fund 22 LIABILITY INSUR	13,455.50	
			Fund 30 C/U SPECIAL RECI	48,612.11	
			Fund 43 PARK HOUSES	332.00	
			Fund 80 CAPITAL IMPROVE	159,418.78	
			Total For All Funds:	512,204.92	

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<b>ACTION INFLATABLES MEGA EVENTS INC</b>					<b>375.00</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	CONTRACTUAL SERVICES	PLAY DAY BOUNCE HSE 7/15	375.00	
<b>ADVANCE AUTO PARTS</b>					<b>14.99</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL TOOLS	FILTER WRENCH	14.99	
<b>AMTRAK</b>					<b>34.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	APA-IL CONFERENCE-KAD	34.00	
<b>ARTHUR J GALLAGHER RISK MGMT INC</b>					<b>2,633.00</b>
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	LIABILITY-GENERAL	TLB BOND 5/13/22-4/30/2022	877.68	
LIABILITY INSURANCE F	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	PREPD TLB BOND 5/1/23-5/13/25	1,755.32	
<b>AMAZON.COM</b>					<b>129.99</b>
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	STORAGE SUPPL	129.99	
<b>AMAZON.COM</b>					<b>13.41</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	13.41	
<b>AMAZON.COM</b>					<b>64.75</b>
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	SUPPL	64.75	
<b>AMAZON.COM</b>					<b>72.20</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	72.20	
<b>AMAZON.COM</b>					<b>165.48</b>
RECREATION FUND	LAKE HOUSE - MANAGEMENT	SUPPLIES	POP-UP TENT	165.48	
<b>AMAZON.COM</b>					<b>(25.49)</b>
RECREATION FUND	LAKE HOUSE - MANAGEMENT	SUPPLIES	SHIPPING REF'D	(25.49)	
<b>AMAZON.COM</b>					<b>133.18</b>
GENERAL FUND	P & O - AMBUCS	ELECTRICAL SUPPLIES	ELEC MOTORS	133.18	
<b>AMAZON.COM</b>					<b>(121.03)</b>
GENERAL FUND	P & O - AMBUCS	ELECTRICAL SUPPLIES	MOTORS REF'D	(121.03)	
<b>AMAZON.COM</b>					<b>96.49</b>
GENERAL FUND	P & O - KERR	ELECTRICAL SERV	BATTERIES	96.49	
<b>AMAZON.COM</b>					<b>77.34</b>
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	POSTER BOARD/FLAGS	77.34	
<b>AMAZON.COM</b>					<b>21.76</b>
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	MASKS	21.76	
<b>AMAZON.COM</b>					<b>40.11</b>
RECREATION FUND	COMM PROG - PRESCHOOL ARTS CAM	SUPPLIES	CLAY	40.11	
<b>AMAZON.COM</b>					<b>126.51</b>
GENERAL FUND	P & O - P & O OFFICE	OFFICE EQUIPMENT	COMPUTER MONITOR	126.51	
<b>AMAZON.COM</b>					<b>14.98</b>
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SD CARD	14.98	
<b>AMAZON.COM</b>					<b>15.15</b>
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SD CARD	15.15	
<b>AMAZON.COM</b>					<b>19.74</b>

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GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SD CARD FOR DRONE	19.74
<b>AMAZON.COM</b>				<b>26.53</b>
GENERAL FUND	ADMINISTRATION - FUNDRAISING	SUPPLIES	NAME TAGS/DONT BOX	26.53
<b>AMAZON.COM</b>				<b>(83.11)</b>
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	CAMP SUPPL REF'D	(83.11)
<b>AMAZON.COM</b>				<b>18.95</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	COVID MASKS	18.95
<b>AMAZON.COM</b>				<b>71.80</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	COVID MASKS	71.80
<b>AMAZON.COM</b>				<b>70.77</b>
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	EXHIBIT PPE	70.77
<b>AMAZON.COM</b>				<b>12.98</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	EQUIPMENT	SAFETY GOGGLES	12.98
<b>AMAZON.COM</b>				<b>46.15</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	SUPPL	46.15
<b>AMAZON.COM</b>				<b>(12.35)</b>
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	EXHIBIT SUPPL REF'D	(12.35)
<b>AMAZON.COM</b>				<b>27.99</b>
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	HEAT RESISTANT MAT	27.99
<b>AMAZON.COM</b>				<b>14.98</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILF	SUPPLIES	BIRD SEED	14.98
<b>AMAZON.COM</b>				<b>13.99</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	EQUIPMENT	CORD ORGANIZER	13.99
<b>AMAZON.COM</b>				<b>82.57</b>
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	EXHIBIT SUPPL	82.57
<b>AMAZON.COM</b>				<b>5.99</b>
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	SOLDER WICK	5.99
<b>AMAZON.COM</b>				<b>66.48</b>
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	CALCULATOR	66.48
<b>AMERICAN PLANNING ASSOC</b>				<b>425.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	APA-IL CONFERENCE-KAD	425.00
<b>A M LEONARD</b>				<b>202.42</b>
GENERAL FUND	P & O - CRYSTAL LAKE	CHEMICALS	ANTI-TRANSPIRANT	202.42
<b>A M LEONARD</b>				<b>58.08</b>
GENERAL FUND	P & O - CRYSTAL LAKE	PLANT MATERIALS, PEAT MOSS	TREE MYCOORHIZZA	58.08
<b>A M LEONARD</b>				<b>413.80</b>
GENERAL FUND	P & O - SHOP & GARAGE	TREE MAINTENANCE SUPPLIES	TREE WATERING BAGS	413.80
<b>ARENDS HOGAN WALKER AHW LLC</b>				<b>223.97</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	MOWER PARTS	223.97
<b>ARMSTRONG LUMBER COMPANY</b>				<b>28.65</b>



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CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	HARDWARE	28.65	
<b>ARMSTRONG LUMBER COMPANY</b>					<b>271.77</b>
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	LUMBER/HARDWARE	271.77	
<b>AT&amp;T MOBILITY</b>					<b>171.31</b>
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	ARBOR IPAD OCT	27.48	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC HOTSPOT OCT	36.83	
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	ATHLECTICS IPAD OCT	30.00	
RECREATION FUND	ATHLETICS PROG - ADMIN	INTERNET/WIFI/SATELITE	ATHLETICS HOTSPOT OCT	23.50	
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	COMM PROG IPAD OCT	30.00	
RECREATION FUND	COMM PROG - ADMIN	INTERNET/WIFI/SATELITE	COMM HOTSPOT OCT	23.50	
<b>AT&amp;T</b>					<b>52.35</b>
GENERAL FUND	P & O - CARLE	INTERNET/WIFI/SATELITE	CARL WIFI OCT	52.35	
<b>BATTERY SPECIALISTS &amp; GOLF CARS</b>					<b>200.00</b>
RECREATION FUND	SPEC EVENTS - MEADOWBROOK JAZZ	CONTRACTUAL SERVICES	GOLF CART RENAL	200.00	
<b>BENEFIT PLANNING CONSULTANTS INC</b>					<b>99.50</b>
GENERAL FUND	ADMINISTRATION - ADMIN	BENEFITS ADMINISTRATION FEES	ADMIN FEES OCT	99.50	
<b>BRONZE MEMORIAL CO</b>					<b>210.87</b>
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	SHEILA ROBERTS CLP TRIBUTE	210.87	
<b>PAPA JOHN'S</b>					<b>62.93</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	PIZZA	62.93	
<b>PAPA JOHN'S</b>					<b>35.96</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	PIZZA	35.96	
<b>PAPA JOHN'S</b>					<b>135.52</b>
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	CARLE \$- PIZZA	135.52	
<b>PAPA JOHN'S</b>					<b>199.80</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	COMMYOUNITY EVENT PIZZA	199.80	
<b>PAPA JOHN'S</b>					<b>135.52</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	COMMYOUNITY EVENT PIZZA	135.52	
<b>URBANA TRANSFER STATION</b>					<b>366.02</b>
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-6	366.02	
<b>URBANA TRANSFER STATION</b>					<b>371.27</b>
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-6	371.27	
<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 OCT	316.01	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WASTE & RECYCLING	PRC EMPTY DUMPSTER OCT	331.47	
<b>REPUBLIC SERVICES #729</b>					<b>64.50</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WASTE & RECYCLING	APNC EMPTY DUMPSTER SEP-APR	64.50	
<b>CHAMPAIGN PARK DISTRICT</b>					<b>48,612.11</b>

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C/U SPECIAL RECREATI	ADMINISTRATION - ADMIN	TRANS TO CPD,SR JOINT PROGRAMS	SR TAX RECV SEP'22	22,894.50
C/U SPECIAL RECREATI	ADMINISTRATION - ADMIN	TRANS CPD,SR JT PROG EMP BENEFITS	SR TAX RECV SEP'22	4,450.42
C/U SPECIAL RECREATI	ADMINISTRATION - ADMIN	TRANS CPD,SR URBANA ADA ACCT	SR TAX RECV SEP'22	21,267.19
<b>CHAMPAIGN PARK DISTRICT</b>				<b>120.00</b>
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	TRANSPORTATION/FIELD TRIPS	CAMP ADMISS	120.00
<b>CONSOLIDATED COMMUNICATIONS</b>				<b>673.00</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC PHONE SEP	60.57
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	TELEPHONE	BRKN PHONE SEP	40.38
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	TELEPHONE	CLPL PHONE SEP	13.46
GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN PHONE SEP	161.52
GENERAL FUND	P & O - P & O OFFICE	TELEPHONE	KERR PHONE SEP	235.55
RECREATION FUND	LAKE HOUSE - MANAGEMENT	TELEPHONE	LKHS PHONE SEP	6.73
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC PHONE SEP	100.95
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC PHONE SEP	53.84
<b>CDW-GOVERNMENT LLC</b>				<b>23,401.49</b>
GENERAL FUND	ADMINISTRATION - INFORMATION TE	SOFTWARE/MAINTENANCE FEES	MICROSOFT RENEW 10/1/22-4/30/23	4,550.29
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	PREPD MICROSOFT RENEW 5/1/23-9/3	18,851.20
<b>CHEMICAL MAINTENANCE INC</b>				<b>1,637.17</b>
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL	1,637.17
<b>CHEMICAL MAINTENANCE INC</b>				<b>65.68</b>
GENERAL FUND	P & O - COTTAGE	JANITORIAL SUPPLIES	JANITORIAL	65.68
<b>CHEMICAL MAINTENANCE INC</b>				<b>168.90</b>
RECREATION FUND	LAKE HOUSE - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL	168.90
<b>CHEMICAL MAINTENANCE INC</b>				<b>870.12</b>
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	JANITORIAL	870.12
<b>CIRCLE K</b>				<b>46.69</b>
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	TRAVEL & TRAINING	GAS REIMB	46.69
<b>MIDWEST FIBER RECYCLING</b>				<b>197.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	RECYCLING AUG	197.00
<b>COMMON GROUND FOOD CO-OP</b>				<b>190.86</b>
MUSEUM FUND	SPEC EVENTS - CLIMATE CHANGE EVI	SUPPLIES	CARLE \$ SNACKS/DRINKS	190.86
<b>COMMON GROUND FOOD CO-OP</b>				<b>(9.98)</b>
MUSEUM FUND	CAMP PROGRAMS - SPECIALTY CAMP	SUPPLIES	CAMP SNACKS REF'D	(9.98)
<b>COMMON GROUND FOOD CO-OP</b>				<b>28.75</b>
MUSEUM FUND	CAMP PROGRAMS - SPECIALTY CAMP	SUPPLIES	CAMP SNACKS	28.75
<b>COUNTRY ARBORS NURSERY INC</b>				<b>265.00</b>
GENERAL FUND	P & O - CRYSTAL LAKE	PLANT MATERIALS, PEAT MOSS	TREE	265.00
<b>COUNTRY ARBORS NURSERY INC</b>				<b>164.00</b>
GENERAL FUND	P & O - MEADOWBROOK	PLANT MATERIALS, PEAT MOSS	SHRUBS	164.00

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<b>COUNTRY ARBORS NURSERY INC</b>					<b>253.00</b>
GENERAL FUND	P & O - CRYSTAL LAKE	PLANT MATERIALS, PEAT MOSS	PERENNIALS	253.00	
<b>COURTYARD BY MARRIOTT</b>					<b>810.52</b>
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	TRAVEL & TRAINING	HOTEL/PARKING-KHB	810.52	
<b>COUNTY MARKET</b>					<b>23.99</b>
RECREATION FUND	COMM PROG - PRESCHOOL ARTS CAM	SUPPLIES	PRE-K ARTS SUPPL	23.99	
<b>COX ELECTRIC MOTOR SERVICE INC</b>					<b>475.00</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS CONTRACTUAL	PUMP REP'R	475.00	
<b>DELTA DENTAL OF ILLINOIS-RISK</b>					<b>1,023.74</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	DENTAL OCT	909.12	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	VISION OCT	114.62	
<b>DEANS GRAPHICS INC</b>					<b>66.00</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	ADVERTISING/PRINTING	PARKING SIGNS	66.00	
<b>DEPKE WELDING SUPPLIES INC</b>					<b>15.95</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	FIRST AID	OXYGEN	15.95	
<b>DEPKE WELDING SUPPLIES INC</b>					<b>94.86</b>
GENERAL FUND	P & O - SHOP & GARAGE	WELDING	CYLINDER RENTAL	27.90	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	FIRST AID	FIRST AID	66.96	
<b>DICK'S SPORTING GOODS</b>					<b>39.98</b>
GENERAL FUND	P & O - SHOP & GARAGE	ATHLETIC FIELD EQUIPMENT	PITCHING RUBBERS	39.98	
<b>DEX.YP / DEX MEDIA</b>					<b>35.00</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	YELLOW PAGES-SEP	35.00	
<b>DEX.YP / DEX MEDIA</b>					<b>35.00</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	YELLOW PAGES-SEP	35.00	
<b>DOOR SPECIALTY COMPANY</b>					<b>685.25</b>
GENERAL FUND	P & O - KERR	MISCELLANEOUS CONTRACTUAL	DOORS REP'R-SOUTH BARN	685.25	
<b>UPLAND DESIGN LTD</b>					<b>2,842.00</b>
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	MBK PRAIRIEPLAY PLANNING	PRAIRIEPLAY DESIGN 4	2,113.29	
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	CONTINGENCY	PRAIRIEPLAY DESIGN 4	728.71	
<b>DUDEK, KARA</b>					<b>116.00</b>
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	APA IL CONF PER DIEM	116.00	
<b>DUST &amp; SON OF CHAMPAIGN CTY</b>					<b>102.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	ARBOR SUPPLIES	CHAINS/BAR OIL	102.99	
<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>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>DUST &amp; SON OF CHAMPAIGN CTY</b>					<b>(37.40)</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	BRAKE PAD REF'D	(37.40)	

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<b>DUST &amp; SON OF CHAMPAIGN CTY</b>					<b>54.09</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	PARTS	54.09	
<b>DUST &amp; SON OF CHAMPAIGN CTY</b>					<b>16.82</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-50 PARTS	16.82	
<b>DUST &amp; SON OF CHAMPAIGN CTY</b>					<b>80.82</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	TRIMMER LINE/GREASE/SPARKPL	80.82	
<b>DUST &amp; SON OF CHAMPAIGN CTY</b>					<b>5.54</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	SPARK PLUG	5.54	
<b>DUST &amp; SON OF CHAMPAIGN CTY</b>					<b>21.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	ARBOR SUPPLIES	CHAIN	21.99	
<b>DUST &amp; SON OF CHAMPAIGN CTY</b>					<b>8.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	CONTRACT SRV-SMALL ENGINES	CHAIN SHARPENING	8.00	
<b>DYNAMIC MEDIA</b>					<b>27.99</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	INTERNET/WIFI/SATELITE	RADIO	27.99	
<b>ELENA OUTDOOR SERVICES</b>					<b>780.00</b>
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS CONTRACTUAL	GOOSE MNGMNT JUN	780.00	
<b>ELENA OUTDOOR SERVICES</b>					<b>2,080.00</b>
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS CONTRACTUAL	GOOSE MNGMNT JUL	2,080.00	
<b>ELENA OUTDOOR SERVICES</b>					<b>1,300.00</b>
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS CONTRACTUAL	GOOSE MNGMNT AUG	1,300.00	
<b>ESS CLEAN INC</b>					<b>5,967.00</b>
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL	PRC JANIT AUG	2,402.00	
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	JANITORIAL	BRKN JANIT AUG	1,118.00	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL	APNC JANIT AUG	2,447.00	
<b>FELDKAMPS TOWING</b>					<b>180.25</b>
GENERAL FUND	P & O - SHOP & GARAGE	TRUCKS/AUTO SERVICE	GARBAGE TRUCK TOW	180.25	
<b>FEHR GRAHAM ENGINEERING &amp; ENVIRON</b>					<b>48,115.96</b>
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - GRANTS/DONA	BROADWAYAVE (PARK TO STEBBINS)	ITEP CLP BROADWAY DESIGN 1/2/3	48,055.96	
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - FROM BONDS	HARDSCAPES & FENCING	ITEP BROADWAY DESIGN 1 REIMBURS	60.00	
<b>FEHR GRAHAM ENGINEERING &amp; ENVIRON</b>					<b>3,816.75</b>
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	CLP ONE-WAY ROAD SYSTEM	CLP ROAD DESIGN #28	3,816.75	
<b>FACEBOOK.COM</b>					<b>43.96</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	MONTHLY FACEBOOK ADS	43.96	
<b>FACEBOOK.COM</b>					<b>33.75</b>
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ADVERTISING/PRINTING	FOLK & ROOTS ADS	33.75	
<b>EXCHANGE CLUB OF URBANA</b>					<b>120.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	EXCHANGE CLUB DUES-UPD	120.00	
<b>BLACK &amp; CO</b>					<b>1,349.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	PAINT	1,349.00	

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<b>BLAIN'S FARM &amp; FLEET</b>					<b>24.47</b>
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	EXHAUST FLUID	24.47	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>2.97</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-IMPLEMENTS	HITCH PINS	2.97	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>109.02</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	BATTERY	109.02	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>9.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	MOWER PINS	9.99	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>146.94</b>
GENERAL FUND	P & O - SHOP & GARAGE	TREE MAINTENANCE SUPPLIES	ANCHORS/RATCHET STRAPS	146.94	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>63.46</b>
GENERAL FUND	P & O - SHOP & GARAGE	TREE MAINTENANCE SUPPLIES	TREE CABLING HRDWR	63.46	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>74.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	SAFETY SHOES	74.99	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>22.86</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SMALL TOOLS	PRY BAR/CAULK GUN	22.86	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>32.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	GOPHER BAIT	32.99	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>4.39</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	MISCELLANEOUS SUPPLIES	ORGANIZER	4.39	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>26.99</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SMALL TOOLS	ELECTRICAL TESTER	26.99	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>11.83</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	ELECTRICAL SUPPLIES	ELECTRICAL SUPPL	11.83	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>18.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	GLOVES	18.99	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>21.42</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS SUPPLIES	BATTERIES/MIXER	21.42	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>489.86</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARK BEAUTIFICATION SUPPLIES	GARBAGE CANS	489.86	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>172.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	SAFETY BOOTS	172.99	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>39.48</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	OWL CAGE SUBSTRATE	39.48	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>79.99</b>
GENERAL FUND	P & O - PRAIRIE	CHEMICALS	GLYPHOSATE	79.99	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>57.47</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	CABLE TIES/ANIMAL REPELL	57.47	
<b>FASTSIGNS</b>					<b>202.36</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARK EQUIPMENT	SIGNS/CLEATS/SUTU	202.36	

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<b>FASTSIGNS</b>					<b>206.43</b>
GENERAL FUND	P & O - MEADOWBROOK	MISCELLANEOUS SUPPLIES	SIGNS	206.43	
<b>FLYNN, KATIE</b>					<b>200.00</b>
RECREATION FUND	SPEC EVENTS - MEADOWBROOK JAZZ	CONTRACTUAL SERVICES	JAZZ WALK PERFORM 9/9	200.00	
<b>MEYER CAPEL A PROFESSIONAL CORP</b>					<b>2,650.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	ATTORNEY	LEGAL SERV AUG	2,650.00	
<b>MICHAELS</b>					<b>159.26</b>
RECREATION FUND	COMM PROG - PRESCHOOL ARTS CAM	SUPPLIES	PROG SUPPL	159.26	
<b>GINSBERG, MARK</b>					<b>180.00</b>
RECREATION FUND	SPEC EVENTS - MEADOWBROOK JAZZ	CONTRACTUAL SERVICES	JAZZ WALK PERFORM 9/9	180.00	
<b>GRAPPLERS INC</b>					<b>696.47</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARK BEAUTIFICATION SUPPLIES	GRAPPLERS	696.47	
<b>HART, MICHAEL</b>					<b>130.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/11	130.00	
<b>HART, MICHAEL</b>					<b>130.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/25	130.00	
<b>HART, MICHAEL</b>					<b>130.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/2	130.00	
<b>HARBOR FREIGHT TOOLS USA INC</b>					<b>47.97</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARK BEAUTIFICATION SUPPLIES	BROOM/PAN	47.97	
<b>HARBOR FREIGHT TOOLS USA INC</b>					<b>8.98</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	CAR WASH SOAP	8.98	
<b>HEALTH ALLIANCE MEDICAL PLANS</b>					<b>33,707.00</b>
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUMS OCT	16,411.80	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUMS OCT	8,040.00	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUMS OCT	2,010.00	
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUMS OCT	1,055.00	
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUMS OCT	2,110.00	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	PREMIUMS OCT	923.20	
GENERAL FUND	ADMINISTRATION - ADMIN	RETIREE MEDICAL INSURANCE	PREMIUMS OCT	1,224.00	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	PREMIUMS OCT	1,933.00	
<b>HERRIOTTS</b>					<b>136.60</b>
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	TABLES-UPF JAZZ WALK	136.60	
<b>HOGGARD JR, WILLIAM R</b>					<b>130.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/25	130.00	
<b>HOGGARD JR, WILLIAM R</b>					<b>130.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/18	130.00	
<b>HOGGARD JR, WILLIAM R</b>					<b>130.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/11	130.00	

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<b>HOGGARD JR, WILLIAM R</b>					<b>130.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/2	130.00	
<b>HOME DEPOT</b>					<b>254.70</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	POOL CHEMICALS	ACID	254.70	
<b>HOME DEPOT</b>					<b>339.60</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PAINT, STAIN & SUPPLIES	ACID	339.60	
<b>I.D.E.A. STORE</b>					<b>(9.20)</b>
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-CEC	(9.20)	
<b>ILLINI CONTRACTORS SUPPLY INC</b>					<b>62.52</b>
GENERAL FUND	P & O - SHOP & GARAGE	TREE MAINTENANCE SUPPLIES	TREE CABLING HRDWR	62.52	
<b>ILLINI CONTRACTORS SUPPLY INC</b>					<b>70.51</b>
GENERAL FUND	P & O - SHOP & GARAGE	TREE MAINTENANCE SUPPLIES	TREE ANCHORING HRDWR	70.51	
<b>ILLINI FIRE EQUIPMENT CO INC</b>					<b>1,855.50</b>
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	ANNUAL FIRE EXTING INSPECT	1,855.50	
<b>ILLINI FS INC</b>					<b>6,304.97</b>
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	DIESEL (476.523 GAL) AUG	2,323.16	
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	UNLEADED (1127.85 GAL) AUG	3,981.81	
<b>IAPD - ILLINOIS ASSOCIATION OF</b>					<b>35.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	IAPD AWARD NOMINATION	35.00	
<b>ILLINOIS MUNICIPAL RETIREMENT FUND</b>					<b>32,631.89</b>
ILLINOIS MUNICIPAL RE	ADMINISTRATION - ADMIN	IMRF PAYMENTS	CONTRIBUTIONS SEP	32,631.89	
<b>AMEREN IP</b>					<b>4,219.60</b>
GENERAL FUND	P & O - DOG PARK	ELECTRIC	DOG ELE 6008 SEP	30.42	
GENERAL FUND	P & O - KERR	NATURAL GAS	KERR GAS *1031 SEP	121.39	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	BATH HS GAS *1058 SEP	118.00	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	MEC BLD GAS *3028 SEP	3,949.79	
<b>AMEREN IP</b>					<b>7.72</b>
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 SEP	7.72	
<b>AMEREN IP</b>					<b>153.98</b>
GENERAL FUND	P & O - DOG PARK	ELECTRIC	DOG ELE *6008 AUG	30.97	
GENERAL FUND	P & O - KERR	NATURAL GAS	KERR GAS *1031 AUG	115.29	
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 AUG	7.72	
<b>AMEREN IP</b>					<b>870.34</b>
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT GAS *7534 SEP	54.92	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC GAS DL *4015 SEP	56.65	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS GAS DL *2031 SEP	58.83	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC GAS DL *3001 SEP	57.46	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC GAS DL *1003 SEP	642.48	
<b>ILLINOIS PUBLIC RISK FUND</b>					<b>8,967.00</b>

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LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	WORKERS COMPENSATION INSURANCE	WORKER'S COMP OCT	8,967.00	
<b>INT SOCIETY OF ARBORICULTURE</b>					<b>190.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	ISA/IAA MMBRSH-P-TAB	190.00	
<b>JURCZAK, JACOB</b>					<b>130.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/25	130.00	
<b>KONA ICE OF CHAMPAIGN</b>					<b>100.00</b>
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	SUPPLIES	CAMP SNACK	100.00	
<b>KUBETZ, RICHARD</b>					<b>135.00</b>
RECREATION FUND	SPEC EVENTS - MEADOWBROOK JAZZ	CONTRACTUAL SERVICES	JAZZ WALK PERFORM 9/9	135.00	
<b>LOWES</b>					<b>70.08</b>
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	GLASS CLEANER	70.08	
<b>LOWES</b>					<b>30.98</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SPADE	30.98	
<b>LOWES</b>					<b>115.36</b>
GENERAL FUND	P & O - KERR	PLANT MATERIALS, PEAT MOSS	POTTING SOIL	115.36	
<b>MCS OFFICE TECHNOLOGIES</b>					<b>217.50</b>
GENERAL FUND	ADMINISTRATION - INFORMATION TE	INFORMATION TECHNOLOGY SERVICES	AUX IT SUPPORT DISPLAY REP'R	217.50	
<b>CU HARDWARE CO</b>					<b>6.11</b>
GENERAL FUND	P & O - AMBUCS	PAINT, STAIN & SUPPLIES	EPOXY ADHESIVE	6.11	
<b>MEIJER</b>					<b>42.83</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	SNACKS/SKETCH PAD	42.83	
<b>MEIJER</b>					<b>72.98</b>
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	TEEN PROG SUPPL	72.98	
<b>MEIJER</b>					<b>42.33</b>
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	TEEN PROG SUPPL	42.33	
<b>MEIJER</b>					<b>20.03</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	TURTLE FOOD	20.03	
<b>MEIJER</b>					<b>21.16</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	FREEZER BAGS/TISSUES	21.16	
<b>MEIJER</b>					<b>15.98</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	COFFEE	15.98	
<b>MENARDS</b>					<b>39.90</b>
GENERAL FUND	PUBLIC ART - ADMIN	SUPPLIES	SAND	39.90	
<b>MENARDS</b>					<b>19.31</b>
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	HARDWARE	19.31	
<b>MENARDS</b>					<b>99.97</b>
RECREATION FUND	LAKE HOUSE - MAINTENANCE	ELECTRICAL SUPPLIES	LIGHT	99.97	
<b>MENARDS</b>					<b>110.89</b>
GENERAL FUND	P & O - CRYSTAL LAKE	LUMBER & HARDWARE	LUMBER	110.89	
<b>MENARDS</b>					<b>87.76</b>



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GENERAL FUND	P & O - AMBUCS	MISCELLANEOUS SUPPLIES	POTHOLE PATCH	87.76
<b>MENARDS</b>				<b>33.15</b>
GENERAL FUND	P & O - VICTORY	PLUMBING	CHAIN/PLUMBING	33.15
<b>MENARDS</b>				<b>89.98</b>
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	JANITORIAL	TRASH CAN	89.98
<b>MIDWEST POTTYHOUSE</b>				<b>982.00</b>
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV HCAP AUG	275.00
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV REG AUG	275.00
GENERAL FUND	P & O - DOG PARK	EQUIPMENT RENTAL	DOG EXTRA SERV HCAP AUG	240.00
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV HCAP AUG	96.00
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV REG AUG	96.00
<b>MIDWEST CONSTRUCTION RENTALS INC</b>				<b>169.95</b>
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	BREAKER RENTAL	169.95
<b>MIDWEST CONSTRUCTION RENTALS INC</b>				<b>730.10</b>
GENERAL FUND	PUBLIC ART - ADMIN	SUPPLIES	TELEHANDLER RENTAL	730.10
<b>CONSTELLATION NEW ENERGY</b>				<b>295.83</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC NAT GAS *1003 AUG	688.83
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC NAT GAS *3001 JUN	(7.36)
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS NAT GAS *2031 AUG	4.82
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC NAT GAS *1003 JUN	(349.60)
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC NAT GAS *1003 JUL	(10.66)
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS NAT GAS *2031 JUN	(29.34)
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS NAT GAS *2031 JUL	(0.86)
<b>CONSTELLATION NEW ENERGY INC</b>				<b>28,068.72</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	BATH HS ELE *1058 AUG	1,281.25
GENERAL FUND	P & O - VICTORY	ELECTRIC	VICT ELE *7010 AUG	25.85
GENERAL FUND	P & O - AMBUCS	ELECTRIC	AMBC ELE *1454 AUG	127.78
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *5294 AUG	147.12
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *8816 AUG	25.85
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	MEC BLD ELE *3028 AUG	8,795.05
GENERAL FUND	P & O - CARLE	ELECTRIC	CARL ELE *7058 AUG	48.60
GENERAL FUND	P & O - SUNNYCREST TOT LOT	ELECTRIC	TOT ELE *7530 AUG	30.81
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *3291 AUG	52.39
GENERAL FUND	P & O - HICKORY	ELECTRIC	HKRY ELE *3008 AUG	193.96
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *9371 AUG	130.83
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *4896 AUG	340.98
GENERAL FUND	P & O - CANADAY	ELECTRIC	CANA ELE *9453 AUG	26.49

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RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRIC	PRC ELE *3779 AUG	2,102.20
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ELECTRIC	UIAC ELE *5855 AUG	8,441.60
GENERAL FUND	P & O - KERR	ELECTRIC	KERR ELE *6021 AUG	2,705.86
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	NIGHT LIGHT *8815 SEP	30.29
GENERAL FUND	P & O - COTTAGE	ELECTRIC	COTT ELE *48171 AUG	264.92
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	PRAI ELE *0818 AUG	138.33
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	APNC ELE *2254 AUG	1,301.91
GENERAL FUND	P & O - LEAL	ELECTRIC	LEAL ELE *1370 AUG	64.05
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 AUG	172.96
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *6093 AUG	199.77
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *4819 AUG	619.04
GENERAL FUND	P & O - KING	ELECTRIC	KING ELE *28171 AUG	317.88
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ELECTRIC	LKHS ELE *3776 AUG	482.95
<b>MOTION INDUSTRIES INC</b>				<b>4,243.11</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MECHANICAL PARTS	MOTOR	4,243.11
<b>NICKS PORTERHOUSE OF PAINTS</b>				<b>198.38</b>
GENERAL FUND	P & O - AMBUCS	PAINT, STAIN & SUPPLIES	TRAFFIC PAINT	198.38
<b>NICKS PORTERHOUSE OF PAINTS</b>				<b>198.37</b>
GENERAL FUND	P & O - MEADOWBROOK	PAINT, STAIN & SUPPLIES	TRAFFIC PAINT	198.37
<b>NICKS PORTERHOUSE OF PAINTS</b>				<b>34.95</b>
GENERAL FUND	P & O - MEADOWBROOK	PAINT, STAIN & SUPPLIES	PAINT STRAINER	34.95
<b>NICKS PORTERHOUSE OF PAINTS</b>				<b>98.00</b>
GENERAL FUND	P & O - MEADOWBROOK	PAINT, STAIN & SUPPLIES	TRAFFIC PAINT	98.00
<b>NICKS PORTERHOUSE OF PAINTS</b>				<b>98.00</b>
GENERAL FUND	P & O - PHILLIPS	PAINT, STAIN & SUPPLIES	TRAFFIC PAINT	98.00
<b>NICKS PORTERHOUSE OF PAINTS</b>				<b>98.00</b>
GENERAL FUND	P & O - AMBUCS	PAINT, STAIN & SUPPLIES	TRAFFIC PAINT	98.00
<b>NICKS PORTERHOUSE OF PAINTS</b>				<b>280.00</b>
GENERAL FUND	P & O - PRAIRIE	ATHLETIC FIELD LINER	FIELD PAINT-PRAI	280.00
<b>NICKS PORTERHOUSE OF PAINTS</b>				<b>200.00</b>
GENERAL FUND	P & O - BROOKENS	ATHLETIC FIELD LINER	FIELD PAINT-BRKN	200.00
<b>MAILCHIMP</b>				<b>120.00</b>
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	MONTHLY SUBSCRIPT	120.00
<b>NEWS-GAZETTE INC</b>				<b>500.00</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	PEOPLE'S CHOICE ADS	500.00
<b>ILLINOIS AMERICAN WATER CO</b>				<b>2,735.63</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	APNC WTR *1063 SEP	157.00
GENERAL FUND	P & O - DOG PARK	WATER	DOG WTR *6742 SEP	168.79

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URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC WTR *8831 AUG	2,409.84
<b>ILLINOIS AMERICAN WATER CO</b>				<b>204.09</b>
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *9662 AUG	110.09
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *7470 AUG	32.26
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *8237 AUG	61.74
<b>ILLINOIS AMERICAN WATER CO</b>				<b>116.52</b>
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *8158 AUG	83.22
GENERAL FUND	P & O - CARLE	WATER	CARL WTR *1858 AUG	33.30
<b>ILLINOIS AMERICAN WATER CO</b>				<b>223.09</b>
GENERAL FUND	P & O - KERR	WATER	KERR FIRE *7964 SEP	65.63
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC FIRE *6603 SEP	29.48
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC FIRE *5554 SEP	127.98
<b>ILLINOIS AMERICAN WATER CO</b>				<b>2,690.89</b>
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *6424 SEP	32.20
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *7043 SEP	49.99
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	WATER	CLPL WTR *1532 SEP	2,186.66
GENERAL FUND	P & O - KING	WATER	KING WTR *1725 SEP	73.93
GENERAL FUND	P & O - KING	WATER	KING WTR *7458 SEP	26.56
GENERAL FUND	P & O - COTTAGE	WATER	COTT WTR *2790 SEP	44.59
RECREATION FUND	LAKE HOUSE - MANAGEMENT	WATER	LKHS WTR *4864 SEP	142.97
GENERAL FUND	P & O - PHILLIPS	WATER	PRC WTR *4212 SEP	30.09
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC WTR *4304 SEP	103.90
<b>ILLINOIS AMERICAN WATER CO</b>				<b>850.37</b>
GENERAL FUND	P & O - CANADAY	WATER	CANA WTR *0138 SEP	47.15
GENERAL FUND	P & O - AMBUCS	WATER	AMBC WTR *9665 SEP	58.13
GENERAL FUND	P & O - CRESTVIEW	WATER	CRST WTR *2752 SEP	151.37
GENERAL FUND	P & O - KERR	WATER	KERR WTR *4220 SEP	265.48
GENERAL FUND	P & O - LARSON	WATER	LARS WTR *6539 SEP	30.09
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6319 SEP	117.12
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *8708 SEP	181.03
<b>ILM</b>				<b>3,745.00</b>
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	CLP WATER QUALITY IMP FR BONDS	LAKE TREATMENT 4	3,745.00
<b>ODOM, MARY K</b>				<b>455.94</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-SCENERY	YST SUPPL REIMB	101.00
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	YST SUPPL REIMB	354.94
<b>PARTY CITY</b>				<b>30.00</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	BUBBLE MACHINE	30.00

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<b>PETSMART #0491</b>					<b>94.42</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	SUPPL	94.42	
<b>PETTY CASH FUND</b>					<b>200.00</b>
URBANA INDOOR AQUA	BALANCE SHEET ACCOUNTS - ASSETS	CASH ON HAND	UIAC START UP BANK	200.00	
<b>ILLINOIS BRICK CO</b>					<b>76.00</b>
GENERAL FUND	PUBLIC ART - ADMIN	SUPPLIES	SAND	76.00	
<b>PRAIRIELAND FEEDS</b>					<b>65.97</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	BIRD SEED	65.97	
<b>PRAIRIELAND FEEDS</b>					<b>158.94</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	BIRD SEED	158.94	
<b>MARTIN ONE SOURCE</b>					<b>244.87</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	BIFOLD PRINTING	244.87	
<b>REMCO ELECTRICAL CORP</b>					<b>300.00</b>
GENERAL FUND	P & O - BLAIR	MISCELLANEOUS CONTRACTUAL	WIRING REP'R	300.00	
<b>REMCO ELECTRICAL CORP</b>					<b>120.00</b>
GENERAL FUND	P & O - KERR	MISCELLANEOUS CONTRACTUAL	LIGHT CIRCUIT REP'R	120.00	
<b>REMCO ELECTRICAL CORP</b>					<b>1,566.75</b>
GENERAL FUND	P & O - AMBUCS	MISCELLANEOUS CONTRACTUAL	ELECTRIC REP'R	1,566.75	
<b>RENTAL CITY INC</b>					<b>270.00</b>
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	STUMP GRINDER RENTAL	270.00	
<b>ROGARDS OFFICE PRODUCTS</b>					<b>(92.99)</b>
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	CALCULATOR REF'D	(92.99)	
<b>ROGARDS OFFICE PRODUCTS</b>					<b>40.97</b>
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	40.97	
<b>ROGARDS OFFICE PRODUCTS</b>					<b>138.62</b>
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	OFC SUPPL	138.62	
<b>ROGERS SUPPLY CO INC</b>					<b>350.00</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	HVAC/DEHUMIDIFICATION	FLOW SWITCH	350.00	
<b>ROGERS SUPPLY CO INC</b>					<b>350.00</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	HVAC/DEHUMIDIFICATION	FLOW SWITCH	350.00	
<b>RURAL KING</b>					<b>36.38</b>
GENERAL FUND	P & O - SHOP & GARAGE	TREE MAINTENANCE SUPPLIES	TREE CABLING HRDWR	36.38	
<b>RURAL KING</b>					<b>5.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SHACKLE FOR AVANT	5.99	
<b>RURAL KING</b>					<b>103.92</b>
GENERAL FUND	P & O - KERR	PLANT MATERIALS, PEAT MOSS	POTTING SOIL	103.92	
<b>RURAL KING</b>					<b>(103.92)</b>
GENERAL FUND	P & O - KERR	PLANT MATERIALS, PEAT MOSS	POTTING SOIL REF'D	(103.92)	
<b>SAM'S CLUB</b>					<b>18.88</b>
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	PAPER TOWELS	18.88	

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<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>(9.57)</b>
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-KAM	(9.57)
<b>SAM'S CLUB</b>				<b>36.98</b>
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	SUPPLIES	OFC SUPPL	36.98
<b>SAM'S CLUB</b>				<b>62.98</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	OFFICE SUPPLIES	OFC SUPPL	62.98
<b>SCHNUCKS</b>				<b>22.16</b>
GENERAL FUND	ADMINISTRATION - UPDAC	SUPPLIES	REFRESHMENTS-UPDAC MTG	22.16
<b>SCHNUCKS</b>				<b>20.48</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	OFFICE SUPPLIES	OFC SUPPL	20.48
<b>SCHNUCKS</b>				<b>9.51</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	TURTLE FOOD	9.51
<b>SCHNUCKS</b>				<b>22.83</b>
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	CAMP SUPPL	22.83
<b>SCHNUCKS</b>				<b>4.99</b>
MUSEUM FUND	CAMP PROGRAMS - SPECIALTY CAMPS	SUPPLIES	SNACKS	4.99
<b>SCHNUCKS</b>				<b>10.49</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	BATTERIES	10.49
<b>SCHNUCKS</b>				<b>40.50</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	SNACKS/PAPER PROD	40.50
<b>SCHNUCKS</b>				<b>33.94</b>
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	SUPPL	33.94
<b>SCHULTZ, MARK</b>				<b>51.30</b>
RECREATION FUND	MARKETING - ADMIN	MILEAGE REIMBURSEMENT	REIMB MILEAGE	51.30
<b>SHERWIN WILLIAMS CO</b>				<b>28.82</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	AEROSOL MARKING PAINT	28.82
<b>SHERWIN WILLIAMS CO</b>				<b>9.29</b>
GENERAL FUND	P & O - BROOKENS	ATHLETIC FIELD LINER	PAINT-BRKN	9.29
<b>SHERWIN WILLIAMS CO</b>				<b>0.84</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-RAM	0.84
<b>SHERWIN WILLIAMS CO</b>				<b>292.92</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PAINT, STAIN & SUPPLIES	PAINT SUPPL	292.92
<b>SHERWIN WILLIAMS CO</b>				<b>20.02</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PAINT, STAIN & SUPPLIES	PAINT SUPPL	20.02
<b>SHERWIN WILLIAMS CO</b>				<b>24.99</b>
GENERAL FUND	PUBLIC ART - ADMIN	SUPPLIES	PAINT	24.99
<b>HUMANITY INC</b>				<b>80.00</b>
GENERAL FUND	ADMINISTRATION - INFORMATION TE	SOFTWARE/MAINTENANCE FEES	PAYROLL PROG	80.00

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<b>SOCIETY FOR HUMAN RESOURCE MGMNT</b>					<b>229.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	SHRM ANNUAL DUES-AI	229.00	
<b>STAPLES</b>					<b>145.98</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	COMPUTER SUPPLIES	PRINTER PARTS	145.98	
<b>STEVIE JAY BROADCASTING</b>					<b>1,000.00</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	POOL ADS AUG	500.00	
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	ADS AUG	500.00	
<b>SUNBURST SPORTSWEAR</b>					<b>65.04</b>
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	APPAREL	CAMP FRESH SHIRTS	65.04	
<b>SUNBURST SPORTSWEAR</b>					<b>178.86</b>
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	APPAREL	CAMP FRESH SHIRTS	178.86	
<b>SUNBURST SPORTSWEAR</b>					<b>585.00</b>
RECREATION FUND	ATHLETICS PROG - SHARKEYS SOCCE	APPAREL	SHARKIES SHIRTS	585.00	
<b>SUNBURST SPORTSWEAR</b>					<b>808.80</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	SUPPLIES	WOOD BAT SHIRTS	808.80	
<b>SWEEDLER, ROBERT</b>					<b>135.00</b>
RECREATION FUND	SPEC EVENTS - MEADOWBROOK JAZZ	CONTRACTUAL SERVICES	JAZZ WALK PERFORM 9/9	135.00	
<b>TARGET</b>					<b>(49.58)</b>
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	TEEN PROG SUPPL REF'D	(49.58)	
<b>TARGET</b>					<b>49.98</b>
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	TEEN PROG SUPPL	49.98	
<b>TARGET</b>					<b>49.58</b>
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	TEEN PROG SUPPL	49.58	
<b>TEPPER ELECTRIC SUPPLY CO</b>					<b>132.00</b>
GENERAL FUND	P & O - KERR	ELECTRICAL SUPPLIES	LIGHT BULBS	132.00	
<b>TEPPER ELECTRIC SUPPLY CO</b>					<b>102.99</b>
GENERAL FUND	P & O - KERR	ELECTRICAL SUPPLIES	ELECT PARTS	102.99	
<b>TEPPER ELECTRIC SUPPLY CO</b>					<b>365.34</b>
GENERAL FUND	P & O - KING	ELECTRICAL SUPPLIES	LIGHTING BALLAST	365.34	
<b>TEPPER ELECTRIC SUPPLY CO</b>					<b>98.06</b>
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRICAL SUPPLIES	LIGHTING	98.06	
<b>TEPPER ELECTRIC SUPPLY CO</b>					<b>37.40</b>
GENERAL FUND	P & O - KERR	ELECTRICAL SUPPLIES	LIGHT SWITCH	37.40	
<b>UPS STORE #2833, THE</b>					<b>12.00</b>
GENERAL FUND	ADMINISTRATION - INFORMATION TI	SOFTWARE/MAINTENANCE FEES	NT TIMECLOCK PICKUP	12.00	
<b>UPS STORE #2833, THE</b>					<b>31.63</b>
GENERAL FUND	ADMINISTRATION - INFORMATION TI	SOFTWARE/MAINTENANCE FEES	NT TIMECLOCK SHIPPING	31.63	
<b>UNIVERSITY OF ILLINOIS</b>					<b>121.05</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	CONTRACTUAL SERVICES	OWL ANNUAL NAILS/BEAK TRIM	121.05	
<b>URBANA-CHAMPAIGN SANITARY DISTRICT</b>					<b>154.55</b>

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GENERAL FUND	P & O - MEADOWBROOK	SANITARY FEE	MBK SANIT *0004 AUG	38.64
GENERAL FUND	P & O - MEADOWBROOK	SANITARY FEE	MBK SANIT *0007 AUG	115.91
<b>URBANA-CHAMPAIGN SANITARY DISTRICT</b>				<b>1,585.50</b>
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONA	OUTDOOR LEARNING PAVILION - FR FU	UPDAC PAVILION SANIT PERMIT	1,585.50
<b>URBANA-CHAMPAIGN SANITARY DISTRICT</b>				<b>824.48</b>
GENERAL FUND	P & O - KERR	SANITARY FEE	KERR SANIT *2003 JUL	80.15
GENERAL FUND	P & O - KING	SANITARY FEE	KING SANIT *0002 JUL	20.55
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SANITARY FEE	UIAC SANIT *2999 JUL	10.39
GENERAL FUND	P & O - BLAIR	SANITARY FEE	BLAI SANIT *6001 JUL	120.32
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	SANITARY FEE	PRC SANIT *6008 JUL	124.30
GENERAL FUND	P & O - AMBUCS	STORMWATER UTILITY FEE	STORMWATER FEE *6002 JUL	332.32
GENERAL FUND	P & O - AMBUCS	SANITARY FEE	AMBC SANIT *6002 JUL	49.24
GENERAL FUND	P & O - COTTAGE	SANITARY FEE	COTT SANIT *6012 JUL	87.21
<b>URBANA-CHAMPAIGN SANITARY DISTRICT</b>				<b>255.43</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	SANITARY FEE	CLPL SANIT *1003 AUG	255.43
<b>I3 BROADBAND</b>				<b>854.78</b>
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	ADMN INTRNT SEP	104.98
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	CITY INTRNT SEP	164.90
RECREATION FUND	LAKE HOUSE - MANAGEMENT	INTERNET/WIFI/SATELITE	LKHS INTRNT SEP	104.98
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC INTRNT SEP	104.98
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	INTERNET/WIFI/SATELITE	PRC INTRNT SEP	104.98
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	KERR INTRNT SEP	164.98
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	INTERNET/WIFI/SATELITE	UIAC INTRNT SEP	104.98
<b>URBANA, CITY OF</b>				<b>1,810.00</b>
GENERAL FUND	P & O - AMBUCS	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JUL	525.00
GENERAL FUND	P & O - BLAIR	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST JUL	225.00
GENERAL FUND	P & O - BLAIR	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JUL	178.00
GENERAL FUND	P & O - CRESTVIEW	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JUL	30.00
GENERAL FUND	P & O - CRYSTAL LAKE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JUL	54.00
GENERAL FUND	P & O - HICKORY	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JUL	40.00
GENERAL FUND	P & O - KING	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JUL	20.00
GENERAL FUND	P & O - LEAL	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JUL	15.00
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST JUL	375.00
MUSEUM FUND	GARDEN PROG - MEADOWBROOK GAF	SUPPLIES	MULCH/COMPOST JUL	198.00
GENERAL FUND	P & O - PHILLIPS	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST JUL	150.00
<b>URBANA PARK DISTRICT</b>				<b>112.00</b>
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	POOL FEES-UIAC & CLP	CAMP ADMISS	112.00

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<b>URBANA PARK DISTRICT</b>				<b>124.00</b>
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	POOL FEES-UIAC & CLP	CAMP ADMISS	124.00
<b>URBANA PARK DISTRICT</b>				<b>96.00</b>
MUSEUM FUND	CAMP PROGRAMS - SPECIALTY CAMPS	POOL FEES-UIAC & CLP	CAMP FEES	96.00
<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>88.00</b>
MUSEUM FUND	CAMP PROGRAMS - SPECIALTY CAMPS	POOL FEES-UIAC & CLP	CAMP ADMISS	88.00
<b>URBANA PARK DISTRICT</b>				<b>136.00</b>
RECREATION FUND	COMM PROG - ARTS CAMPS	POOL FEES-UIAC & CLP	CAMP ADMISS	136.00
<b>COMMERCIAL BUILDERS INC</b>				<b>8,100.00</b>
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - GRANTS/DONAT	APNC IMPROV FR MUSEUM FUND	APNC DOOR INSTALL	8,100.00
<b>VERIZON</b>				<b>45.02</b>
GENERAL FUND	P & O - DOG PARK	INTERNET/WIFI/SATELITE	WIFI SEP	45.02
<b>VERMILLION, DAVE WILKE</b>				<b>130.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/11	130.00
<b>VERMILLION, DAVE WILKE</b>				<b>130.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/25	130.00
<b>VERMILLION, DAVE WILKE</b>				<b>130.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/2	130.00
<b>WCZQ FM</b>				<b>300.00</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	AUG ADS	150.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	AUG CLPFAC ADS	150.00
<b>WCZQ FM</b>				<b>300.00</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	SEP ADS	300.00
<b>JANET AUSTIN ART</b>				<b>2,000.00</b>
GENERAL FUND	PUBLIC ART - ADMIN	HONORARIA	"INTO THY HANDS"	2,000.00
<b>WALMART</b>				<b>65.00</b>
MUSEUM FUND	CAMP PROGRAMS - SPECIALTY CAMPS	SUPPLIES	SUPPL	65.00
<b>WALMART</b>				<b>2.38</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	CRAFT STICKS	2.38
<b>WALMART</b>				<b>45.96</b>
RECREATION FUND	ATHLETICS PROG - YOUTH SOCCER	SUPPLIES	FIRST AID SUPPL	45.96
<b>WALMART</b>				<b>73.97</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SPLASH SUPPL	73.97
<b>WALMART</b>				<b>27.84</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SPLASH SUPPL	27.84
<b>WALMART</b>				<b>13.12</b>
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	TEEN PROG SUPPL	13.12
<b>WALMART</b>				<b>193.16</b>



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RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SPLASH SUPPL	193.16	
<b>WALMART</b>					<b>43.63</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	PROG SUPPL	43.63	
<b>WALMART</b>					<b>146.84</b>
RECREATION FUND	COMM PROG - FAMILY PROGRAMS	SUPPLIES	PROG SUPPL	146.84	
<b>ZINDARS, DENNY</b>					<b>175.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	REIMB SAFETY BOOTS-DHZ	175.00	
<b>GREENE, EDGAR L</b>					<b>180.00</b>
RECREATION FUND	SPEC EVENTS - MEADOWBROOK JAZZ	CONTRACTUAL SERVICES	JAZZ WALK PERFORM 9/9	180.00	
<b>STARGUARD ELITE LLC</b>					<b>100.00</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	GUARD CERTIFICATION	LIFEGUARD CERTIF	100.00	
<b>STARGUARD ELITE LLC</b>					<b>100.00</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	GUARD CERTIFICATION	LIFEGUARD CERTIF	100.00	
<b>STARGUARD ELITE LLC</b>					<b>150.00</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	GUARD CERTIFICATION	LIFEGUARD CERTIF	150.00	
<b>STARGUARD ELITE LLC</b>					<b>150.00</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	GUARD CERTIFICATION	LIFEGUARD CERTIF	150.00	
<b>C-U PLUMBING</b>					<b>332.00</b>
PARK HOUSES	ADMINISTRATION - 2808 S RACE ST	MISCELLANEOUS CONTRACTUAL	MBK HOUSE SINK REP'R	332.00	
<b>REDNECK TRAILER SUPPLIES</b>					<b>15.14</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-IMPLEMENTS	PARTS/SHIPPING	15.14	
<b>DP SUPPLY INC</b>					<b>600.30</b>
GENERAL FUND	P & O - KERR	MISCELLANEOUS CONTRACTUAL	MACH REP'R	600.30	
<b>AMALGAMATED LIFE INSURANCE COMPANY</b>					<b>687.90</b>
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE OCT	56.10	
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE OCT	10.43	
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE OCT	203.67	
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE OCT	19.40	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE OCT	109.30	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE OCT	37.95	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	BASIC LIFE OCT	11.75	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	LIFE INSURANCE PAYABLE	SUPPL LIFE OCT	239.30	
<b>NEON ONE LLC</b>					<b>102.49</b>
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	DONOR SOFTWARE-SEP	102.49	
<b>NEON ONE LLC</b>					<b>102.48</b>
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	CONTRACTUAL SERVICES	DONOR SOFTWARE-SEP	102.48	
<b>BALDAROTTA</b>					<b>20.00</b>
GENERAL FUND	ADMINISTRATION - UPDAC	SUPPLIES	UPDAC KICKOFF	20.00	
<b>BALDAROTTA</b>					<b>2.20</b>

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GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	UPDAC KICKOFF	2.20
<b>DAVIS &amp; DAVIS GENERAL CONSTRUCTION</b>				<b>10,121.00</b>
GENERAL FUND	PUBLIC ART - ADMIN	CONTRACTUAL SERVICES	PADS/PATH REP'R	1,214.52
GENERAL FUND	P & O - MEADOWBROOK	MISCELLANEOUS CONTRACTUAL	PADS/PATH REP'R	8,906.48
<b>LANGUAGE IN ACTION INC</b>				<b>80.00</b>
RECREATION FUND	COMM PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	ADULT SPANISH	80.00
<b>LANGUAGE IN ACTION INC</b>				<b>160.00</b>
RECREATION FUND	COMM PROG - YOUTH PROGRAMS	CONTRACTUAL SERVICES	YOUTH SPANISH	80.00
RECREATION FUND	COMM PROG - YOUTH PROGRAMS	CONTRACTUAL SERVICES	YOUTH FRENCH	40.00
RECREATION FUND	COMM PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	ADULT SPANISH	40.00
<b>CINTAS</b>				<b>316.78</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	JANITORIAL	JANIT SERV SEP	316.78
<b>NUCO2 INC LLC</b>				<b>742.28</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	POOL CHEMICALS	POOL CHEMICALS	742.28
<b>NUCO2 INC LLC</b>				<b>763.88</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	POOL CHEMICALS	CO2 POOL CHEMICALS	763.88
<b>KIEFER AQUATICS</b>				<b>308.50</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT	UNIFORMS	UNIFORMS	154.25
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGEMENT	UNIFORMS	UNIFORMS	154.25
<b>NELK, JERRY</b>				<b>130.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/25	130.00
<b>NELK, JERRY</b>				<b>130.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/18	130.00
<b>NELK, JERRY</b>				<b>130.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/2	130.00
<b>MILLER, MATTHEW</b>				<b>175.00</b>
RECREATION FUND	SPEC EVENTS - MEADOWBROOK JAZZ	CONTRACTUAL SERVICES	JAZZ WALK PERFORM 9/9	175.00
<b>SIMPKINS, NATHANIEL</b>				<b>135.00</b>
RECREATION FUND	SPEC EVENTS - MEADOWBROOK JAZZ	CONTRACTUAL SERVICES	JAZZ WALK PERFORM 9/9	135.00
<b>ANDREWS TECHNOLOGY</b>				<b>24,890.00</b>
GENERAL FUND	ADMINISTRATION - INFORMATION TECHNOLOGY	SOFTWARE/MAINTENANCE FEES	NOVATIME SUPPORT 10/1/22-4/30/23	14,519.17
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	PREPD NOVATIME SUPPORT 5/1-9/30/22	10,370.83
<b>RUNYON, DAVID</b>				<b>130.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/11	130.00
<b>KEARTON, ROBIN</b>				<b>90.00</b>
RECREATION FUND	LAKE HOUSE - MANAGEMENT	CONTRACTUAL SERVICES	FOLK & ROOTS BAND 9/16	90.00
<b>PARRISH, BRADLEY</b>				<b>130.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/25	130.00
<b>PARRISH, BRADLEY</b>				<b>130.00</b>

**INVOICE REGISTER FOR URBANA PARK DISTRICT**  
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Vendor				Amount
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/2	130.00
<b>WILSON II, JEFFERY W</b>				<b>315.00</b>
RECREATION FUND	ATHLETICS PROG - YOUTH RESHAPE	CONTRACTUAL SERVICES	YOUTH RESHAPE SESSION 6	315.00
<b>PEERLESS NETWORK INC</b>				<b>226.57</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC POTS LINE OCT	77.16
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC POTS LINE OCT	77.16
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC POTS LINE OCT	72.25
<b>GNXCOR USA INC</b>				<b>159.99</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SERVICE AGREEMENTS	MAINTENANCE APP OCT	79.99
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	MAINTENANCE APP OCT	80.00
<b>DEVELOPMENTAL SERVICES CENTER</b>				<b>2,735.08</b>
GENERAL FUND	P & O - AMBUCS	MISCELLANEOUS CONTRACTUAL	PARK WALKERS AUG	339.15
GENERAL FUND	P & O - BLAIR	MISCELLANEOUS CONTRACTUAL	PARK WALKERS AUG	248.89
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS CONTRACTUAL	PARK WALKERS AUG	1,299.16
GENERAL FUND	P & O - CRESTVIEW	MISCELLANEOUS CONTRACTUAL	PARK WALKERS AUG	155.90
GENERAL FUND	P & O - CHIEF SHEMAUGER	MISCELLANEOUS CONTRACTUAL	PARK WALKERS AUG	30.09
GENERAL FUND	P & O - KING	MISCELLANEOUS CONTRACTUAL	PARK WALKERS AUG	147.69
GENERAL FUND	P & O - LEAL	MISCELLANEOUS CONTRACTUAL	PARK WALKERS AUG	43.76
GENERAL FUND	P & O - LOHMANN	MISCELLANEOUS CONTRACTUAL	PARK WALKERS AUG	73.85
GENERAL FUND	P & O - MEADOWBROOK	MISCELLANEOUS CONTRACTUAL	PARK WALKERS AUG	180.52
GENERAL FUND	P & O - PHILLIPS	MISCELLANEOUS CONTRACTUAL	PARK WALKERS AUG	57.44
GENERAL FUND	P & O - VICTORY	MISCELLANEOUS CONTRACTUAL	PARK WALKERS AUG	109.40
GENERAL FUND	P & O - WEAVER	MISCELLANEOUS CONTRACTUAL	PARK WALKERS AUG	49.23
<b>THE PETRY-KUHNE COMPANY</b>				<b>81,862.20</b>
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONA	OUTDOOR LEARNING PAVILION - FR GR	UPDAC PAVILION CONSTRUCTION 3	81,862.20
<b>FIVE BELOW</b>				<b>14.25</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/M	SUPPLIES	BUBBLES/GAMES	14.25
<b>ALL WEATHER COURTS INC</b>				<b>3,600.00</b>
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	BLAIR PARK IMPROV	LARS COURT PAINTING	3,600.00
<b>KOTHEIMER, PAUL</b>				<b>80.00</b>
RECREATION FUND	LAKE HOUSE - MANAGEMENT	CONTRACTUAL SERVICES	FOLK & ROOTS BAND 9/2	80.00
<b>SHADE SOLUTIONS, INC</b>				<b>1,370.82</b>
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - FROM BONDS	RECREATION SMALL EQUIPMENT	PRC AWNING DEPOSIT	1,370.82
<b>ISHERWOOD STUDIOS</b>				<b>4,000.00</b>
GENERAL FUND	PUBLIC ART - ADMIN	HONORARIA	"THE GIFTING ANGEL"	2,000.00
GENERAL FUND	PUBLIC ART - ADMIN	HONORARIA	"AFTER GIVERNY"	2,000.00
<b>HARRY H. GORDON STUDIOS, LLC</b>				<b>2,000.00</b>
GENERAL FUND	PUBLIC ART - ADMIN	HONORARIA	"SHERPA II"	2,000.00

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Vendor					Amount
<b>HARRY H. GORDON STUDIOS, LLC</b>					<b>8,900.00</b>
GENERAL FUND	PUBLIC ART - DEDICATIONS/EVENTS	CONTRACTUAL SERVICES	SCULPTURE TRANSPORT/INSTALL	8,900.00	
<b>TIJERINA, PETER</b>					<b>200.00</b>
RECREATION FUND	SPEC EVENTS - MEADOWBROOK JAZZ	CONTRACTUAL SERVICES	JAZZ WALK PERFORM 9/9	200.00	
<b>GARRETT, GRANT</b>					<b>260.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/11	260.00	
<b>GATEWOOD, CALVIN A</b>					<b>59.67</b>
GENERAL FUND	P & O - ADMIN	MILEAGE REIMBURSEMENT	REIMB MILEAGE	59.67	
<b>SUMMERVILLE, TIM</b>					<b>18,000.00</b>
GENERAL FUND	PUBLIC ART - DEDICATIONS/EVENTS	CONTRACTUAL SERVICES	"LIFE ON THE PRAIRIE" PURCH	18,000.00	
<b>BOX, DARIUS</b>					<b>130.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/18	130.00	
<b>BOX, DARIUS</b>					<b>260.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/11	260.00	
<b>ZIEGLER, MICHAEL D</b>					<b>130.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/25	130.00	
<b>ZIEGLER, MICHAEL D</b>					<b>260.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/18	260.00	
<b>ZIEGLER, MICHAEL D</b>					<b>130.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/2	130.00	
<b>WRIST-BAND</b>					<b>125.89</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	TATTOOS	125.89	
<b>WRIST-BAND</b>					<b>160.76</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	BRACELETS	160.76	
<b>SAFE SITTER, INC.</b>					<b>326.50</b>
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	CARLE \$- COURSE MATERIALS	326.50	
<b>SAFE SITTER, INC.</b>					<b>326.50</b>
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	COURSE MATERIALS	326.50	
<b>NCAA CONFERENCE CENTER</b>					<b>59.80</b>
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	TRAVEL & TRAINING	TRAVEL MEALS-KHB	59.80	
<b>JILL'S CREATIVE EXPRESSIONS</b>					<b>725.50</b>
RECREATION FUND	AQUATICS PROGRAMS - NADIATORS	SUPPLIES	NADIATOR PLAQUES	725.50	
<b>BUFFALO WILD WINGS</b>					<b>45.76</b>
RECREATION FUND	COMM PROG - PRESCHOOL ARTS CAM	SUPPLIES	PRE-K ARTS STAFF LUNCH	45.76	
<b>CHICK-FIL-A</b>					<b>89.11</b>
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ARTS CAMP STAFF LUNCH	89.11	
<b>SWEETWATER SOUND</b>					<b>1,049.97</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	YST SUPPL	1,049.97	
<b>UNDERGROUND REPTILES</b>					<b>155.65</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILL	SUPPLIES	SALAMANDERS	155.65	

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User: smott  
DB: Urbana Park District

**INVOICE REGISTER FOR URBANA PARK DISTRICT**  
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JOURNALIZED  
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Page: 23/23

Vendor					Amount
<b>IDNR-OFFICE OF WATER RESOURCES</b>					<b>3,130.00</b>
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - FROM BONDS	HARDSCAPES & FENCING	IDNR APP FEE S20220200	3,130.00	
<b>ARSENEAU, JEFFERY D</b>					<b>260.00</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/2	260.00	
<b>SIKICH LLP</b>					<b>11,000.00</b>
AUDIT FUND	ADMINISTRATION - ADMIN	AUDIT FEE	FY22 AUDIT PROGRESS 8/31	11,000.00	
<b>SHARP DEVELOPMENT INC</b>					<b>550.00</b>
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONA	OUTDOOR LEARNING PAVILION - FR FU	UPDAC PAVILLION TREE RELOCATION	550.00	
<b>Total:</b>					<b>512,204.92</b>

# PHILANTHROPY REPORT

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September 2022

## Donations

<u>Name</u>	<u>Purpose</u>	<u>Amount</u>
Sharon Isaksen	Tribute Donation	\$ 100.00
Pat Justice	Tribute Tree	\$ 300.00
Nancy Mings	Jazz Walk	\$ 40.00

*\* indicates donation from account credit*

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

Total for Month of September 2022 \$ 440.00

Total Donations 2022-2023 Fiscal Year to Date \$12,432.73

## Grants

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

Total for Month of September 2022 \$ -

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

## Volunteers

In the month of September, the district had a total of **37 volunteers** who gave **399.5 hours** of service. A more in-depth look at their service can be found in the Recreation Report.

The Independent Sector in 2018 updated its research on the value of time donated by volunteers. Their study finds that the current average value of time to be \$26.00 per hour. If multiplied by the dollar value of volunteer time, as calculated by the Independent Sector, this month's hours of volunteer service equate to **\$10,387** in service given to the Urbana Park District in the month of September.

Total number of volunteer hours for the 2022-2023 Fiscal Year to date: 1,172.5

The total value of these volunteer hours for the 2022-2023 Fiscal Year to date: \$30,485

All Funds Less Capital Improvements		SUM 1		5 months		
GL NUMBER	DESCRIPTION	END BALANCE 04/30/2022		YTD BALANCE 09/30/2022		% BDGT USED
		NORMAL	(ABNORMA	2022-23 AMENDED BUDGET	NORMAL	
PROPERTY TAXES		7,644,524.68		8,029,130.00	6,112,957.98	76.13
INTEREST		(41,540.13)		32,710.00	20,001.95	61.15
SALES		30,231.73		28,870.00	20,150.22	69.80
FEES		922,706.43		1,042,020.00	738,394.66	70.86
GRANTS		96,765.09		10,350.00	9,020.00	87.15
INTERGOV REV		554,370.90		397,000.00	190,499.92	47.98
DONATIONS		1,700,435.62		920,490.00	227,234.64	24.69
Total Revenue:		10,907,494.32		10,460,570.00	7,318,259.37	69.96
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	7,501,259.37	55.93
SALARIES - FULL TIME		2,600,748.09		2,709,360.00	1,114,867.45	41.15
SALARIES - PART TIME		882,593.78		1,135,020.00	668,547.91	58.90
SUPPLIES		403,791.51		500,680.00	221,209.18	44.18
EQUIPMENT		81,287.70		92,650.00	21,841.18	23.57
UTILITIES		351,498.94		367,900.00	180,228.88	48.99
CONTRACTUAL SERVICES		1,085,463.34		1,680,240.00	606,284.11	36.08
INSURANCES		1,472,350.36		1,699,280.00	531,028.96	31.25
OTHER EXPENDITURES		319,627.30		374,560.00	29,123.42	7.78
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	3,632,756.09	34.19
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	3,815,756.09	28.07
TOTAL REVENUES - ALL FUNDS		13,561,256.32		13,411,470.00	7,501,259.37	55.93
TOTAL EXPENDITURES - ALL FUNDS		12,827,854.15		13,592,710.00	3,815,756.09	28.07
NET OF REVENUES & EXPENDITURES		733,402.17		(181,240.00)	(+) 3,685,503.28	2,033.49
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	10,904,210.38	

Change after 5 months

Sum-1  
Operating and  
Bond Payments

10/06/2022 03:24 PM	REVENUE AND EXPENDITURE REPORT FOR URBANA PARK DISTRICT				
User: llorcutt	PERIOD ENDING 09/30/2022				Page 2
DB: Urbana Park Dis	% Fiscal Year Completed: 41.92				5 months
Capital Improvements Fund		END BALANCE		YTD BALANCE	
		04/30/2022	2022-23	09/30/2022	% BDGT
GL NUMBER	DESCRIPTION	NORMAL (ABNORMA	AMENDED BUDGET	NORMAL (ABNORMA	USED
Fund 80 - CAPITAL IMPROVEMENT FUND					
INTEREST		31,529.17	5,000.00	39,720.63	794.41
GRANTS		145,650.00	2,500,000.00	200,000.00	8.00
DONATIONS		185,413.50	1,877,000.00	8,700.00	0.46
Total Revenue:		362,592.67	4,382,000.00	248,420.63	5.67
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	248,420.63	4.71
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	1,808,352.68	14.06
Total Expenditure:		2,020,978.84	12,874,510.00	1,807,200.00	14.04
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	1,807,200.00	14.04
TOTAL REVENUES		1,421,292.67	5,272,510.00	248,420.63	4.71
TOTAL EXPENDITURES		2,020,978.84	12,874,510.00	1,807,200.00	14.04
NET OF REVENUES & EXPENDITURES		(599,686.17)	(7,602,000.00)(-)	(1,558,779.37)	20.50
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)	5,075,754.58	

Change after 5 months



All Funds District-Wide		SUM 3			
GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	
		04/30/2022	2022-23	09/30/2022	% BDGT
		NORMAL (ABNORMA	AMENDED BUDGET	NORMAL (ABNORMA	USED
PROPERTY TAXES		7,644,524.68	8,029,130.00	6,112,957.98	76.13
INTEREST		(10,010.96)	37,710.00	59,722.58	158.37
SALES		30,231.73	28,870.00	20,150.22	69.80
FEES		922,706.43	1,042,020.00	738,394.66	70.86
GRANTS		242,415.09	2,510,350.00	209,020.00	8.33
INTERGOV REV		554,370.90	397,000.00	190,499.92	47.98
DONATIONS		1,885,849.12	2,797,490.00	235,934.64	8.43
Total Revenue:		11,270,086.99	14,842,570.00	7,566,680.00	50.98
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	7,749,680.00	41.48
SALARIES - FULL TIME		2,600,748.09	2,709,360.00	1,114,867.45	41.15
SALARIES - PART TIME		882,593.78	1,135,020.00	668,547.91	58.90
SUPPLIES		403,791.51	500,680.00	221,209.18	44.18
EQUIPMENT		81,287.70	92,650.00	21,841.18	23.57
UTILITIES		351,498.94	367,900.00	180,228.88	48.99
CONTRACTUAL SERVICES		1,096,963.34	1,691,740.00	606,284.11	35.84
INSURANCES		1,472,350.36	1,699,280.00	531,028.96	31.25
OTHER EXPENDITURES		319,627.30	374,560.00	29,123.42	7.78
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	1,808,352.68	13.91
Total Expenditure:		11,136,370.99	23,498,320.00	5,439,956.09	23.15
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	5,622,956.09	21.24
TOTAL REVENUES - ALL FUNDS		14,982,548.99	18,683,980.00	7,749,680.00	41.48
TOTAL EXPENDITURES - ALL FUNDS		14,848,832.99	26,467,220.00	5,622,956.09	21.24
NET OF REVENUES & EXPENDITURES		133,716.00	(7,783,240.00)	(+) 2,126,723.91	27.32
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	15,979,964.96	

Change after 5 months

Sum-3  
All Funds  
District-Wide

Fund 01 - GENERAL FUND							
PROPERTY TAXES		2,105,921.33	2,280,490.00	1,736,245.16	76.13		
INTEREST		2,008.86	5,000.00	3,047.51	60.95		
SALES		44.79	0.00	0.00	0.00		
FEES		42,849.10	42,000.00	31,028.64	73.88		
GRANTS		92,740.09	6,600.00	4,745.00	71.89		
INTERGOV REV		176,318.64	177,000.00	0.00	0.00		
DONATIONS		53,705.16	111,000.00	3,622.51	3.26		
Total Revenue:		2,473,587.97	2,622,090.00	1,778,688.82	67.83		
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	1,961,688.82	44.77		
SALARIES - FULL TIME		1,456,297.69	1,516,200.00	624,345.73	41.18		
SALARIES - PART TIME		74,124.40	184,340.00	60,724.27	32.94		
SUPPLIES		170,598.83	238,760.00	83,657.29	35.04		
EQUIPMENT		42,474.57	50,900.00	15,052.76	29.57		
UTILITIES		118,735.00	144,880.00	48,332.32	33.36		
CONTRACTUAL SERVICES		316,322.61	512,160.00	157,894.87	30.83		
INSURANCES		243,726.25	291,150.00	107,763.19	37.01		
OTHER EXPENDITURES		51,366.12	78,170.00	6,839.92	8.75		
Total Expenditure:		2,473,645.47	3,016,560.00	1,104,610.35	36.62		
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	1,104,610.35	26.83		
TOTAL REVENUES		3,973,587.97	4,382,090.00	1,961,688.82	44.77		
TOTAL EXPENDITURES		4,573,645.47	4,116,560.00	1,104,610.35	26.83		
NET OF REVENUES & EXPENDITURES		(600,057.50)	265,530.00	(+) 857,078.47	322.78		
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	3,400,632.88			

Change after 5 months

10/06/2022 03:24 PM		REVENUE AND EXPENDITURE REPORT FOR URBANA PARK DISTRICT			
User: llorcutt		PERIOD ENDING 09/30/2022			Page 5
DB: Urbana Park Dis		% Fiscal Year Completed: 41.92			5 months
<u>Recreation Fund</u>		END BALANCE		YTD BALANCE	
		04/30/2022	2022-23	09/30/2022	% 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	1,769,236.74	76.13
	INTEREST	624.98	600.00	442.30	73.72
	SALES	21,983.76	23,950.00	16,059.00	67.05
	FEES	706,883.47	794,740.00	562,026.64	70.72
	GRANTS	2,275.00	3,400.00	4,275.00	125.74
	DONATIONS	77,816.81	91,490.00	80,335.63	87.81
	<u>Total Revenue:</u>	3,035,853.09	3,238,010.00	<u>2,432,375.31</u>	75.12
	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	2,432,375.31	74.20
	SALARIES - FULL TIME	773,485.50	798,240.00	332,918.21	41.71
	SALARIES - PART TIME	499,237.99	596,090.00	450,974.25	75.66
	SUPPLIES	150,236.09	173,880.00	110,846.19	63.75
	EQUIPMENT	27,905.61	35,250.00	6,343.54	18.00
	UTILITIES	95,876.66	96,840.00	84,819.34	87.59
	CONTRACTUAL SERVICES	277,960.89	329,760.00	154,441.42	46.83
	INSURANCES	114,016.56	123,250.00	46,176.12	37.47
	OTHER EXPENDITURES	188,372.85	203,900.00	5,683.48	2.79
	<u>Total Expenditure:</u>	2,127,092.15	2,357,210.00	<u>1,192,202.55</u>	50.58
	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	1,192,202.55	36.21
TOTAL REVENUES					
		3,047,425.09	3,278,010.00	2,432,375.31	74.20
TOTAL EXPENDITURES					
		3,121,402.15	3,292,210.00	1,192,202.55	36.21
NET OF REVENUES & EXPENDITURES		(73,977.06)	(14,200.00)	(+) 1,240,172.76	8,733.61
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	1,705,509.19	

Change after 5 months

Recreation Fund

10/06/2022 03:24 PM		REVENUE AND EXPENDITURE REPORT FOR URBANA PARK DISTRICT			
User: llorcutt		PERIOD ENDING 09/30/2022			
DB: Urbana Park Dis		% Fiscal Year Completed: 41.92			
<u>Museum Fund</u>		END BALANCE		YTD BALANCE	
		04/30/2022		09/30/2022	
GL NUMBER	DESCRIPTION	NORMAL	(ABNORMA	AMENDED BUDGET	% BDGT USED
Fund 09 - MUSEUM FUND					
PROPERTY TAXES		902,543.17		942,090.00	76.13
INTEREST		421.86		500.00	180.72
SALES		7,704.18		4,500.00	90.65
FEES		69,802.44		98,480.00	119.79
GRANTS		0.00		350.00	0.00
DONATIONS		15,130.16		13,560.00	84.50
<u>Total Revenue:</u>		995,601.81		1,059,480.00	80.39
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	79.63
SALARIES - FULL TIME		267,074.93		283,180.00	40.76
SALARIES - PART TIME		112,910.77		185,140.00	62.31
SUPPLIES		35,418.68		37,480.00	37.86
EQUIPMENT		1,797.53		6,000.00	7.41
UTILITIES		17,908.30		22,170.00	30.26
CONTRACTUAL SERVICES		41,202.69		81,990.00	23.70
INSURANCES		26,821.14		27,510.00	37.23
OTHER EXPENDITURES		3,000.68		7,590.00	26.89
<u>Total Expenditure:</u>		506,134.72		651,060.00	43.60
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	26.31
TOTAL REVENUES		996,401.81		1,069,480.00	79.63
TOTAL EXPENDITURES		964,834.72		1,079,060.00	26.31
NET OF REVENUES & EXPENDITURES		31,567.09		(9,580.00)	(+) 567,816.67 5,927.11
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	1,138,557.71

Change after 5 months

Urbana Indoor Aquatic Center Fund

Urbana Indoor Aquatic Center Fund		END BALANCE 04/30/2022	2022-23	YTD BALANCE 09/30/2022	% 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	24,124.49	24.37
	GRANTS	250.00	0.00	0.00	0.00
	DONATIONS	565,723.58	519,440.00	13,482.70	2.60
	<u>Total Revenue:</u>	661,844.00	618,860.00	<u>37,619.19</u>	6.08
	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	37,619.19	6.02
	SALARIES - FULL TIME	103,494.43	110,130.00	41,970.55	38.11
	SALARIES - PART TIME	196,255.12	169,050.00	41,491.51	24.54
	SUPPLIES	47,537.91	48,100.00	12,494.10	25.98
	EQUIPMENT	9,109.99	500.00	0.00	0.00
	UTILITIES	118,978.98	104,010.00	40,368.28	38.81
	CONTRACTUAL SERVICES	105,669.85	137,750.00	15,160.85	11.01
	INSURANCES	87,215.26	50,870.00	18,175.91	35.73
	OTHER EXPENDITURES	1,655.61	4,350.00	1,076.00	24.74
	<u>Total Expenditure:</u>	669,917.15	624,760.00	<u>170,737.20</u>	27.33
	TOTAL EXPENDITURES	669,917.15	624,760.00	170,737.20	27.33
	TOTAL REVENUES	668,924.00	624,760.00	37,619.19	6.02
	TOTAL EXPENDITURES	669,917.15	624,760.00	170,737.20	27.33
	NET OF REVENUES & EXPENDITURES	(993.15)	0.00	<u>(-) (133,118.01)</u>	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	(134,106.04)	

Change after 5 months



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

Printed on 10/6/2022

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	28,795.97	1,631,778.86	1,252,982.74	635,669.53	997,342.77	7,431.17	4,554,101.04
05 Recreation	200.00	139,741.81	1,583,010.04	6,215.42	34,963.45	11.90	0.00	1,764,142.62
09 Museum	300.00	274,636.47	765,660.44	1,104.83	114,093.44	11.90	0.00	1,155,807.08
16 Urbana Indoor Pool	200.00	129,067.17	0.00	0.00	0.00	0.00	0.00	129,267.17
20 IMRF	0.00	106,954.93	172,268.87	900.87	173,293.02	1,646.06	0.00	455,063.75
21 Audit	0.00	11,950.11	22,565.68	85.28	0.00	0.00	0.00	34,601.07
22 Liability	0.00	118,361.71	751,502.23	249,910.89	54,347.28	1.57	0.00	1,174,123.68
23 Social Security	0.00	184,852.65	194,135.39	801.91	51,078.29	11.90	0.00	430,880.14
30 Special Recreation	0.00	37.66	20.48	0.00	0.00	0.00	0.00	58.14
32 Police	0.00	8,924.70	45,371.77	48.84	56,353.33	11.90	0.00	110,710.54
43 Park House	0.00	27,499.09	0.00	0.00	0.00	10.32	0.00	27,509.41
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	474,715.27	0.00	0.00	0.00	474,750.37
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	694,903.57	0.00	0.00	0.00	694,903.57
60 Replacement Tax	0.00	1,605.22	0.02	0.00	342,659.58	0.00	0.00	344,264.82
61 Working Cash	0.00	25,635.48	0.31	0.00	102,156.62	0.00	0.00	127,792.41
70 Bond P & I	0.00	5,442.39	486,302.11	2,744.52	46,032.34	0.00	0.00	540,521.36
80 Capital Improvement	0.00	453,195.62	591,897.33	0.00	2,186,576.51	3,929,982.00	0.00	7,161,651.46
81 Land Acquisition	0.00	29,917.04	54,134.16	0.00	0.00	0.00	0.00	84,051.20
82 CL Pool Renewal	0.00	41,393.59	0.00	0.00	0.00	0.00	0.00	41,393.59
83 Perkins Road	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 Payroll	0.00	9,516.73	0.00	0.00	0.00	0.00	(6,431.17)	3,085.56
92 Interim	0.00	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00
Total	800.00	1,680,518.63	6,298,647.70	2,684,414.14	3,797,223.39	4,929,030.32	0.00	19,390,634.18

\*Interest bearing savings, money market, certificates of deposit or managed accounts  
Investments with Busey Wealth Management are listed at cost with values as of 9/30/22



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

Printed on 10/6/2022

			<u>Gross</u>	<u>Fees</u>
Busey Bank	Savings Account**	248,444.07	0.01%	
Chase Savings-Operations	Collateralized Savings **	6,050,203.63	0.05%	
Busey With Mgmt-(English Pool)	Investment Fund *	474,715.27	3.13%	0.25%
Busey With Mgmt-(Brown Fund)	Investment Fund *	694,903.57	2.48%	0.25%
Illinois Funds	Investment Pool **	3,797,223.39	2.52%	
IPDLAF+ Park Pool-Money Mkt.	Money Market**	7,082.59	2.26%	
IPDLAF+ Park Pool-CD's	Four 1-Year CD's	992,000.00	0.25%	0.15%
IPDLAF+ Series 2019A-Money Mkt.	Money Market**	3,929,947.73	2.26%	
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%			
<u>Set Aside Reserves for Hospitals</u>				
Presence Hosp,Chase Savings	Collateralized Savings **	20,112.76	0.05%	
Presence Hosp,Commerce Bank CDs	(5) Laddered CDs, & One 1-Yr Tbill	1,085,883.05	1.53%	
	Subtotal Reserves for Hospitals	1,105,995.81		

Grand Total Investments 17,709,315.55

\* Busey Wealth Management investments are 9/30/22 ending balances shown at cost. Interest for September is included.

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



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

<u>Fund</u>	<u>Amount</u>	<u>Due to</u>	<u>Due from</u>	<u>Reason</u>
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 September 2022**

<b>Fund</b>	<b>To</b>	<b>For</b>	<b>Amount</b>
General	Payroll	Payroll 9/09/22	63,262.74
	Payroll	Payroll 9/23/22	62,052.30
	Vendor	Vendor Payments	162,819.55
Recreation	Payroll	Payroll 9/09/22	56,921.70
	Payroll	Payroll 9/23/22	38,443.03
	Vendor	Vendor Payments	58,940.78
Museum	Payroll	Payroll 9/09/22	13,269.11
	Payroll	Payroll 9/23/22	13,205.05
	Vendor	Vendor Payments	9,207.63
Indoor Pool	Payroll	Payroll 9/09/22	5,451.94
	Payroll	Payroll 9/23/22	11,076.89
	Vendor	Vendor Payments	15,786.68
IMRF	Vendor	September IMRF Contributions-ER (less PR deductions)	20,971.21
Audit Fund	Vendor	Vendor Payments	11,000.00
Liability	Vendor	Vendor Payments	13,455.50
Social Security	Payroll	Payroll 9/09/22	10,440.91
	Payroll	Payroll 9/23/22	9,361.56
Park House	Vendor	Vendor Payments	332.00
C/U Special Rec	Vendor	Vendor Payments	48,612.11
Capital Improvement	Vendor	Vendor Payments	159,418.78
Total all disbursements			<u>784,029.47</u>



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

	<b>Nov 9 2021 Approved Revision #1 Budget 2019A</b>	Year Ended <u>04/30/20</u>	Year Ended <u>04/30/21</u>	Year Ended <u>04/30/22</u> Preliminary	<u>09/30/22</u>	<b>YTD Total</b>	<b>Probable Committed</b>	(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 <i>\$3817=Fehr</i>	244,610		65,628	82,534	38,426 *	186,587	244,610.00	58,023
CLP Road System - Construction	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	882,189	1,923,225	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	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	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								
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>1,196,700</b>	<b>2,428,727</b>	<b>11,110,603</b>	<b>8,409,527</b>

**CAPITAL BUDGET 2022**  
80-22

	Nov 9 2021 Approved Original Budget 2022	Year Ended 04/30/22 Preliminary	09/30/22	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 \$300=tree/nameplate	12,000	8,200	8,700 *	8,700	12,000	3,300
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>8,700</b>	<b>8,700</b>	<b>1,183,885</b>	<b>1,175,185</b>
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>						
<b>Improvements to Parks</b>						
Tributes & Donations \$211=CLP tribute	12,000	4,994	8,669 *	13,663	14,240	577
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)	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	0		137,940	137,940	122,250	(15,690)
CLP Broadway Ave fr ITEP Grant \$48,056=Fehr-design	0		48,056 *	48,056	89,163	41,107
Subtotal	658,500	22,921	251,734	274,655	872,153	
<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	
Contingency (remainder not listed below)	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>251,734</b>	<b>375,962</b>	<b>1,273,048</b>	<b>897,086</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	09/30/22	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>							
<u>Improvements to Parks</u>							
Tributes & Donations	20,875	2,131	5,174		7,305	21,150	13,845
Cost of Issue	11,100	11,100			11,100	11,100	0
Hazard Tree Projects	10,000	1,216	8,784		10,000	10,000	0
Construction Crew Projects	10,000		5,880	5,355 *	11,235	10,000	(1,235)
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	17,134 *	41,850	85,000	43,151
Meadowbrook Prairie Play Planning	20,000		17,887	2,113 *	20,000	20,000	0
Blair Tennis Plaza / Pavilion Design	10,000		10,000		10,000	10,000	0
PRC Roof Repair	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	150,567 *	222,567	750,000	527,433
Outdoor Learning Pavilion - fr Museum Fund Transfer	58,700			2,136 *	2,136	58,700	56,565
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
<b>Subtotal</b>	<b>1,384,506</b>	<b>42,647</b>	<b>294,980</b>	<b>306,317</b>	<b>643,944</b>	<b>1,385,149</b>	
<u>Equipment</u>							
Contingency for Vehicle and Equipment Replacement	111,740				0	111,740	111,740
Garbage Truck	62,744		62,734		62,734	62,744	10
Wide Area Mower	39,322		39,322		39,322	39,322	0
Gator	11,195		11,195		11,195	11,195	0
F250 3/4 Ton Truck	0				0	0	0
<b>Subtotal</b>	<b>225,000</b>	<b>0</b>	<b>113,250</b>	<b>0</b>	<b>113,250</b>	<b>225,000</b>	
<u>Crystal Lake Park Improvements</u>							
CLP Improvements fr Bonds	150,000				0	132,570	132,570
Lighting	0				0	0	0
ITEP Match - Broadway Trail	0				0	0	0
Water Quality-ILM	0		3,735	13,725 *	17,460	17,430	(30)
CLP Improvements fr Grants	0				0	0	0
CLP Improvements fr Donations/Contributions	0				0	0	0
<b>Subtotal</b>	<b>150,000</b>	<b>0</b>	<b>3,735</b>	<b>13,725</b>	<b>17,460</b>	<b>150,000</b>	
<u>Contingency (remainder not listed below)</u>							
Museum Capital Grant Award Fee	47,435				0	6,531	6,531
PARC Grant Award Fee	5,000	5,000			5,000	5,000	0
Blair Park Improvements - Add'l	5,000	5,000			5,000	5,000	0
Blair Park Improvements - Add'l Pavilion Redesign	0		18,258	8,447	26,705	26,704	(0)
Perkins Improvements	0		3,801		3,801	4,850	1,049
Ambugs - field drainage	0			1,294	1,294	1,294	0
MBK PrairiePlay - design	0			7,327	7,327	7,327	0
	0			729 *	729	729	(0)
<b>Subtotal</b>	<b>57,435</b>	<b>10,000</b>	<b>22,059</b>	<b>17,797</b>	<b>49,856</b>	<b>57,435</b>	
<b>Total Expenditures</b>	<b>1,816,941</b>	<b>52,647</b>	<b>434,024</b>	<b>337,839</b>	<b>824,510</b>	<b>1,817,584</b>	<b>993,073</b>

**CAPITAL BUDGET 2020**  
80-20

	Apr 12 2022 Approved Revision #3 Budget 2020	Year Ended 04/30/20	Year Ended 04/30/21	Year Ended 04/30/22 Preliminary	09/30/22	YTD Total	Probable Committed	(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>								
<b>Improvements to Parks</b>								
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		1,371	7,830	10,000	2,170
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				3,190	3,190	150,000	146,810
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	14,661	698,819	947,890	
<b>Equipment</b>								
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	
<b>Crystal Lake Park Improvements</b>								
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	
<b>Contingency (remainder not listed below)</b>								
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>14,661</b>	<b>1,099,302</b>	<b>1,460,505</b>	<b>361,204</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> <b>Preliminary</b>	<u>09/30/22</u>	<b>YTD 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>									
<b>Improvements to Parks</b>									
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					8,100 *	8,100	12,000	3,900
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	8,100	800,393	925,429	
<b>Equipment</b>									
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	
<b>Crystal Lake Park Improvements</b>									
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	
<b>Contingency (remainder not listed below)</b>									
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>8,100</b>	<b>1,851,759</b>	<b>2,152,436</b>	<b>300,677</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

	Dec 10 2019 Approved Revision #6 Budget 2017	Year Ended 04/30/17	Year Ended 04/30/18	Year Ended 04/30/19	Year Ended 04/30/20	Year Ended 04/30/21	Year Ended 04/30/22 Preliminary	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	698,283	124,101	275,088	144,186	140,339	14,557	0	0	698,271	698,283	
<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	157,247	39,735	117,512	0	0	0	0	0	157,247	157,247	
<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	345,411	0	108,854	26,795	75,504	132,529	1,729	0	345,411	345,411	0
<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>



Urbana Park District, Champaign County, Illinois

General Obligation Limited Tax Park Bonds, Series 2022  
(the “Rollover Bonds”)

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PLANNING PACKET – OCTOBER 7, 2022

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Speer Financial, Inc.

- Independent municipal advisor of the District since 2010
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*\*Based on Speer Financial, Inc. Records*

*\*\* Source: Thomson Reuters*

Ms. Laura Orcutt  
Finance Manager  
Urbana Park District  
303 W. University Ave.  
Urbana, IL 61801

Dear Laura:

General Obligation Limited Tax Park Bonds, or the Rollover Bonds, are payable from a direct property tax that is limited by the District's debt service extension base. The District has annually issued rollover bonds to fully utilize this levying capacity and has used the proceeds from these bonds to generate additional capital for the District.

This planning packet is structured to provide you with the preliminary details of the proposed issuance and is designed to aid the decision making process. Current and future market conditions and interest rates are subject to change and any information based on such market conditions and interest rates are not guaranteed.

Speer Financial, Inc. is not affiliated with any broker-dealer nor do we service in any capacity other than municipal advisor. This enables Speer to offer unbiased advice solely in the District's best interests and avoid any conflicts of interest. Should you have any questions regarding any information presented in this planning packet please don't hesitate to reach out to me. I look forward to assisting you through this process.

Sincerely,

Aaron Gold  
Vice President  
Speer Financial, Inc.  
(847) 533-2154  
[agold@speerfinancial.com](mailto:agold@speerfinancial.com)

# The Rollover Bonds - Distribution list

CONTACT	ROLE/TITLE	ORGANIZATION	EMAIL	PHONE
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Laura Orcutt	Finance Manager	Urbana Park District	<a href="mailto:llorcutt@urbanaparks.org">llorcutt@urbanaparks.org</a>	(217) 367-1536
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## The Rollover Bonds – Financing Timetable

ACTION	PARTY RESPONSIBLE	DATE
BINA Publication Deadline	District	11/1/2022
BINA Public Hearing	District	11/8/2022
Competitive Sale	All Parties	12/8/2022
Adopt Bond Ordinance	District	12/13/2022
Closing	All Parties	12/27/2022

Board Action

Newspaper Publication Event

# Bond Issue Notification Act (BINA)

A BINA Hearing **WILL** be required to proceed with the issuance of the Rollover Bonds

## Definition

- The BINA requires a Board to hold a public hearing concerning the District's intent to sell General Obligation Bonds prior to adopting a bond ordinance

## Exemptions

- Proceeds that are used to refund other obligations
- The District is issuing general obligation bonds that have been approved via a referendum

## Expiration

- The authority to issue is security specific and remains in effect for three years after the date of the BINA hearing.

## Requirements

- A notice of the public hearing must be published not less than seven and not more than thirty days before the public hearing
- The notice of the public hearing must be posted at the principal office of the Park Board at least two days before the public hearing
- The Park Board is required to wait seven days following the BINA Hearing before adopting the bond ordinance

Date	BINA Amount	Issue Name	Amount Utilized	Remaining Capacity	Expires
11/20/2019	2,650,000				2022
12/23/2019		Series 2019B	(835,285)	1,814,715	2022
12/22/2020		Series 2020	(863,535)	951,180	2022
12/21/2021		Series 2021	(877,895)	73,285	2022
11/8/2022	2,950,000				
		Series 2022*	(898,750)	2,051,250	2025

\*Preliminary, subject to change.

# The Rollover Bonds Sizing Constraints

# Total Debt Capacity

			Non-Referendum Debt Capacity 0.575% of EAV	Total Debt Capacity 2.875% of EAV
District EAV of Taxable Property, 2021		608,883,662.00		
Total		<u>608,883,662.00</u>		
Statutory Non-Referendum Authority (0.575% of EAV)			3,501,081.06	
Statutory Debt Limitation (2.875% of EAV)				17,505,405.28
Applicable Debt:	Final Maturity Date:			
GO Park Bonds (ARS), Series 2019A	12/15/2039	13,425,000.00	-	-
GO Limited Tax Park Bonds, Series 2022*	12/15/2023	898,750.00	898,750.00	898,750.00
Total		<u>14,323,750.00</u>	<u>898,750.00</u>	<u>898,750.00</u>
<b>Legal Debt Margin*</b>			<b>\$2,602,331.06</b>	<b>\$16,606,655.28</b>

\*Preliminary, subject to change (as of 12/27/2022).

# Debt Service Extension Base (DSEB)

Year	DSEB	CPI Increase	Cumulative Increase
Base	709,810.00		
2009	710,519.81	0.10%	709.81
2010	729,703.84	2.70%	19,893.84
2011	740,649.39	1.50%	30,839.39
2012	762,868.87	3.00%	53,058.87
2013	775,837.64	1.70%	66,027.64
2014	787,475.20	1.50%	77,665.20
2015	793,775.00	0.80%	83,965.00
2016	799,331.42	0.70%	89,521.42
2017	816,117.37	2.10%	106,307.37
2018	833,255.83	2.10%	123,445.83
2019	849,087.69	1.90%	139,277.69
2020	868,616.70	2.30%	158,806.70
2021	880,777.33	1.40%	170,967.33
2022	924,816.19	5.00%	215,006.19

# The Rollover Bonds: Preliminary Model

## Urbana Park District, Champaign County, Illinois

### General Obligation Limited Tax Park Bonds, Series 2022

Dated: 12/27/2022

\*\*\*Preliminary\*\*\*

## Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Levy	DSEB Total
12/27/2022	-	-	-	-		-
12/15/2023	898,750.00	3.000%	26,063.75	924,813.75	2022	924,813.75
<b>Total</b>	<b>\$898,750.00</b>	<b>-</b>	<b>\$26,063.75</b>	<b>\$924,813.75</b>		<b>-</b>

### Yield Statistics

Bond Year Dollars	\$868.79
Average Life	0.967 Years
Average Coupon	3.0000000%
Net Interest Cost (NIC)	3.0000000%
True Interest Cost (TIC)	2.9792957%

### IRS Form 8038

Net Interest Cost	3.0000000%
Weighted Average Maturity	0.967 Years

		<b>GO Limited Tax Park Bonds Debt Service</b>				<b>DSEB Margin</b>
Levy Year	Bond Year	DSEB	Series 2021	Series 2022*	Total	
2021	2022	880,777.33	880,776.69	-	880,776.69	
2022	2023	924,816.19	-	924,813.75	924,813.75	0.64 2.44
<b>Total</b>			880,776.69	924,813.75	1,805,590.44	

\*Preliminary, subject to change.



**Urbana Park District, Champaign County, Illinois**  
**General Obligation Limited Tax Park Bonds, Series 2022**  
**Preliminary** **Costs of Issuance/Allocation of Proceeds**

Security:	<b>GO LTD</b>	
Tax Status:	<b>Tax-Exempt</b>	
Issue:	<b>Series 2022</b>	Total
Issue Size:	\$898,750.00	\$898,750.00

Fee	Service Provider		Total
Financial Advisor	Speer Financial Inc.	\$6,000.00	\$6,000.00
Bond Counsel	Chapman and Cutler LLP	6,000.00	6,000.00
Term Sheet Preparation	Speer Financial Inc.	350.00	350.00
SpeerBids.com	Speer Financial Inc.	350.00	350.00
<b>Total Costs of Issuance:</b>		\$12,700.00	\$12,700.00

Capital Proceeds		Total
<b>Total Capital Proceeds</b>	\$886,050.00	\$886,050.00
<b>Rounding:</b>	\$0.00	\$0.00

Method of Sale	Series 2022
	Competitive Term Sheet Sale

# Other Outstanding Obligations: General Obligation Limited Tax Park Bonds

## Urbana Park District, Champaign County, Illinois

### General Obligation Limited Tax Park Bonds, Series 2021

Dated: 12/28/2021

\*\*\*Final\*\*\*

## Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Levy	DSEB Total
12/28/2021	-	-	-	-		-
11/01/2022	877,895.00	0.390%	2,881.69	880,776.69	2021	880,776.69
<b>Total</b>	<b>\$877,895.00</b>	<b>-</b>	<b>\$2,881.69</b>	<b>\$880,776.69</b>		<b>-</b>

### Yield Statistics

Bond Year Dollars	\$738.89
Average Life	0.842 Years
Average Coupon	0.3900000%
Net Interest Cost (NIC)	0.3900000%
True Interest Cost (TIC)	0.3897405%

### IRS Form 8038

Net Interest Cost	0.3900000%
Weighted Average Maturity	0.842 Years

		<b>GO Limited Tax Park Bonds Debt Service</b>				<b>DSEB Margin</b>
Levy Year	Bond Year	DSEB	Series 2021	Series 2022*	Total	
2021	2022	880,777.33	880,776.69	-	880,776.69	
2022	2023	924,816.19	-	924,814.78	924,814.78	0.64 1.41
<b>Total</b>			<b>880,776.69</b>	<b>924,814.78</b>	<b>1,805,591.47</b>	

\*Preliminary, subject to change.

Other Outstanding Obligations:  
General Obligation Park Bonds  
(Alternate Revenue Source)

## Urbana Park District, Champaign County, Illinois

### GO Park Bonds (Alternate Revenue Source), Series 2019A

Dated: December 23, 2019

\*\*\*Final\*\*\*

Credit Rating: S&P: AA

Call Date: December 15, 2027

Purpose: Bond proceeds will be used to (i) refund the District's outstanding Taxable General Obligation Bonds (Alternate Revenue Source), Series 2010 (Build America Bonds – Direct Payment) (the "Series 2010 Bonds") and General Obligation Park Bonds (Alternate Revenue Source), Series 2011A (collectively, the "Refunded Bonds"), (ii) finance certain capital improvements in the District including renovations and improvements to Crystal Lake Park and building and equipping a health and wellness facility or constructing various health and wellness projects throughout the District (the "Project"), and (iii) pay the costs of issuance of the Bonds. The portion of the Bond proceeds used to finance the Project is approximately \$5,000,000.

## Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/23/2019	-	-	-	-	-
06/15/2020	-	-	271,855.55	271,855.55	-
12/15/2020	490,000.00	5.000%	284,500.00	774,500.00	1,046,355.55
06/15/2021	-	-	272,250.00	272,250.00	-
12/15/2021	505,000.00	5.000%	272,250.00	777,250.00	1,049,500.00
06/15/2022	-	-	259,625.00	259,625.00	-
12/15/2022	530,000.00	5.000%	259,625.00	789,625.00	1,049,250.00
06/15/2023	-	-	246,375.00	246,375.00	-
12/15/2023	555,000.00	5.000%	246,375.00	801,375.00	1,047,750.00
06/15/2024	-	-	232,500.00	232,500.00	-
12/15/2024	580,000.00	5.000%	232,500.00	812,500.00	1,045,000.00
06/15/2025	-	-	218,000.00	218,000.00	-
12/15/2025	610,000.00	5.000%	218,000.00	828,000.00	1,046,000.00
06/15/2026	-	-	202,750.00	202,750.00	-
12/15/2026	640,000.00	5.000%	202,750.00	842,750.00	1,045,500.00
06/15/2027	-	-	186,750.00	186,750.00	-
12/15/2027	670,000.00	5.000%	186,750.00	856,750.00	1,043,500.00
06/15/2028	-	-	170,000.00	170,000.00	-
12/15/2028	705,000.00	5.000%	170,000.00	875,000.00	1,045,000.00
06/15/2029	-	-	152,375.00	152,375.00	-
12/15/2029	740,000.00	5.000%	152,375.00	892,375.00	1,044,750.00
06/15/2030	-	-	133,875.00	133,875.00	-
12/15/2030	775,000.00	3.000%	133,875.00	908,875.00	1,042,750.00
06/15/2031	-	-	122,250.00	122,250.00	-
12/15/2031	805,000.00	3.000%	122,250.00	927,250.00	1,049,500.00
06/15/2032	-	-	110,175.00	110,175.00	-
12/15/2032	825,000.00	3.000%	110,175.00	935,175.00	1,045,350.00
06/15/2033	-	-	97,800.00	97,800.00	-
12/15/2033	850,000.00	3.000%	97,800.00	947,800.00	1,045,600.00
06/15/2034	-	-	85,050.00	85,050.00	-
12/15/2034	875,000.00	3.000%	85,050.00	960,050.00	1,045,100.00
06/15/2035	-	-	71,925.00	71,925.00	-
12/15/2035	905,000.00	3.000%	71,925.00	976,925.00	1,048,850.00
06/15/2036	-	-	58,350.00	58,350.00	-
12/15/2036	930,000.00	3.000%	58,350.00	988,350.00	1,046,700.00
06/15/2037	-	-	44,400.00	44,400.00	-
12/15/2037	960,000.00	3.000%	44,400.00	1,004,400.00	1,048,800.00
06/15/2038	-	-	30,000.00	30,000.00	-
12/15/2038	985,000.00	3.000%	30,000.00	1,015,000.00	1,045,000.00
06/15/2039	-	-	15,225.00	15,225.00	-
12/15/2039	1,015,000.00	3.000%	15,225.00	1,030,225.00	1,045,450.00
<b>Total</b>	<b>\$14,950,000.00</b>	<b>-</b>	<b>\$5,975,705.55</b>	<b>\$20,925,705.55</b>	<b>-</b>

### Yield Statistics

Bond Year Dollars	\$175,642.78
Average Life	11.749 Years
Average Coupon	3.4021926%
Net Interest Cost (NIC)	2.8374712%
True Interest Cost (TIC)	2.7542167%

# YOU BELONG HERE REPORT

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TO: Urbana Park District Board of Commissioners

FROM: UPD Staff

DATE: October 11, 2022

RE: September 2022 You Belong Here Report

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

The purpose of this report is to highlight:

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

You Belong Here is our culture every day.

## PLANNING & OPERATIONS DEPARTMENT

### Parks, Facilities, and Community

#### Heritage Trail

- The Urbana Park District has plans to create a seating plaza and interpretive node for the Martin Luther King sculpture at King Park at the time we widen the existing city sidewalk along Lincoln Ave into a curvilinear multi-use trail.
- The city has applied for a Safe Streets and Roads for All grant for improvements north of the Park and has agreed to include the King Park multi-use trail project as an addition to the project but not specifically in the grant which could afford the park district more certainty of the design independent of the City project. The City project is up to Killarney and implementation if awarded would include planning, design, and construction in the five year time period allowed by the grant.
- The City will compare alternatives of a road diet with on-street bike lanes versus constructing a side path on the west side of the road. Staff are also in discussions with the Mayor of Urbana and the Heritage Trail committee about how the proposed seating plaza would be included in Urbana’s portion of the Heritage Trail. The Park District’s next playground replacement project following PrairiePlay is at King Park and staff look forward to the future improvements at this important park.

# YOU BELONG HERE REPORT

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## CU Pride Fest

- Planning and Operations enjoyed the opportunity to support this year's Pride Fest. As we did the year before, we provided and set up the mobile stage for the event and had staff represent and support the Pride parade. It was another wonderful event in which we further support our You Belong Here strategic goals and message.

## RECREATION DEPARTMENT

### Community Programs Division

**Hispanic Heritage Month** – The Recreation Office Manager once again worked with part-time staffer Ana Fierro to create a display for Hispanic Heritage month. This year, they focused on authentic foods and trivia. Together, they compiled authentic Mexican recipes and created a recipe book. Copies have been available at the Phillips Recreation Center front desk, and several dozen have been taken by patrons and staff.

**S'mores Social & Stroll** – Our fun S'mores Social & Stroll events are back! These free drop-in events at the Lake House in Crystal Lake Park are simple bonfire events where we have makings for s'mores and our solo stove bonfire on the Lakeside Deck. Visitors can take a walk around the park and enjoy a free tasty treat on the second Sundays of September, October, and November. We had 20 people attend the September event. The next event will be October 9th and it should be cool enough to add hot chocolate for the Strollers.

### 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 Friday, September 2 from 3:30-5:30pm 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. Twenty-three (23) teens came to the FRESH Teen Hangout Zone on September 2.

**Youth Art Show** – In cooperation with the Uniting Pride (UP) Center of Champaign County and the Art Coop, the Environmental Program Manager coordinated the installation and opening of this LGBTQIA-friendly art show for middle- and high-school-aged students in the Champaign County area. Nine (9) pieces were on display during the opening reception on Monday,

# YOU BELONG HERE REPORT

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September 26 from 4-6pm at the Anita Purves Nature Center. Seventeen (17) people attended. Pieces will be on display at the Anita Purves Nature Center through December 17, 2022.

**Welcoming Week Chalk & Walk** – The Public Program Coordinator worked closely with the Outreach and Wellness team to offer a free “Chalk and Walk” event at Meadowbrook Park in celebration of Welcoming Week. We invited the community to join us from 4-6pm on Friday, September 16 to create chalk drawings along the Hickman Wildflower trail. Our theme was butterfly migration, and elements included an educational table with insect specimens and life-cycle models, a large monarch wing photo backdrop, a table for the Urbana Free Library to promote multi-lingual story books, a dual-language story board walk (borrowed from the Champaign County Forest Preserve District), and plenty of chalk for drawing. Popcorn and lemonade were provided as well. In addition to online promotion, we gave flyers to the YMCA New American Welcome Center, La Casa Cultural, and the Asian-American Cultural Center on campus. Turnout was not quite what we had hoped – around 45 people attended, mostly during the second half of the evening.

## Health and Wellness Division

**Welcoming Week** – During September, the Outreach & Wellness staff worked with Environmental Programs staff and Community Outreach and Support Team (C.O.A.S.T.) member, Jes DeVries, from the New American Welcome Center to organize an event for the annual Welcoming Week in Urbana. Welcoming Week is a nationwide initiative to create welcoming spaces and foster respect and cooperation between new and long-time residents. The event was a Welcoming Week Chalk and Walk held at the Hickman Wildflower Walk in Meadowbrook Park. An estimated 50 people attended the event to enjoy Urbana activities, bilingual coloring books, and bilingual resources from The Urbana Free Library, a monarch-themed photo opportunity as well as monarch-themed art and education activities.



# YOU BELONG HERE REPORT

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**CU Pride Fest** – During the month of September the Outreach & Wellness Department has been working on prepping for CU PRIDE Fest that's parade and fair takes place on October 1st. Urbana Park District and Urvana will be in the 6th this year in the parade; and will fill the space in Busey Bank parking lot for the fair. On September 30th, Urvana and other Urbana Park District staff helped Uniting Pride of Champaign County to host a Youth & Family Pride Party at the University YMCA.



*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:

- **October 25, 2022 UPDAC Meeting at 7 PM**
  - Welcome new members
  - Urbana Indoor Aquatic Center
  - Meadowbrook Park
  - Wandell Sculpture Garden 25<sup>th</sup> Anniversary
- **November 1, 2022 Board Study Session Meeting at 6:30 PM**
  - Diversity Lab Report
- **November 8, 2022 Regular Board Meeting at 7 PM**
  - Public Hearing for Truth in Taxation
  - Action to approve tax levy for the coming fiscal year
  - Discussion of preliminary goals for next FY
  - Approve annual capital project budget
  - Presentation of preliminary capital projects and budget for next FY
  - Approval of annual non-referendum bond sale ordinance
  - ADA Transition Plan Update
  - Review Board Annual Actions for the next FY
  - Appoint a board representative to the IAPD annual meeting
  - Review and discuss projects or charges for UPDAC
- **November 15, 2022 UPDAC Meeting at 7PM**
  - Health and Wellness
  - Diversity Lab Report

#### FOR YOUR CALENDAR:

DATE	DAY(S)	TIME	ACTIVITY	LOCATION
October 1 – 31	All month	Any	Great Pumpkin Hunt (All Ages)	Various UPD Parks
October 19	Wed	6-7:15 PM	More Than A Book Club (Ages 15+)	Phillips Recreation
November 5	Sat	9 AM-12 PM	America Recycles Day (All Ages)	Anita Purves Nature Center
November 24	Thurs	CHECK-IN: 8 AM RACE START: 9 AM	55 <sup>TH</sup> Annual Turkey Trot (All Ages)	Lake House in Crystal Lake Park

# Memo

**To:** Urbana Park District Board of Commissioners  
**From:** Laura Orcutt, Finance Manager  
**cc:** Timothy Bartlett, Executive Director  
**Date:** October 11, 2022  
**Re:** Action on Resolution 2022-12 Determining Amount to be Raised by Taxation

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Presented for the Board's use in their discussion on October 11 is a table with several options to consider in determining the amount of the District's 2022 Tax Levy.

The final calculation for the District's 2022 Levy/Extension Amount, collected in 2023, will not be available from the County Clerk until April 2023. The final calculation uses a final EAV after the Board of Review makes its adjustments, the Cunningham Township multiplier is determined, and other factors are applied.

The tax levy options presented allow a margin for the uncertainty of the outcome of court cases related to the charity care law for hospital tax exemptions, and for adjustments to staff's estimates of the 2022 Levy/Extension based on an estimated EAV provided at this early stage by the County Assessor's Office.

For additional background information, I have provided Levy amounts requested versus actual amounts received in recent history on the reverse side of this page.

UPD begins the tax levy process in October

The calculation using the limiting formula is done in April and completes the levy process

Final determination of tax rate is done in April at the end of the process

Revenue-Levy Year	Total Dollars Requested on Levy	BLACK BOX AD	"Probable +"	ACTUAL INCREASE			TAX RATE		
		% Increase in Dollars Requested Over the Prior Years Actual Collected		Actual Extension Dollars Collected	Actual Dollar Increase Collected	Actual % Increase	Actual Tax Rate	Actual Cents Increase	% Change in CPI
2022	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	5.00%
2021	\$9,660,585	24.88%	25%	8,029,124	293,257	3.79%	1.2653	(\$0.0052)	1.40%
2020	\$9,377,303	25.87%	23.5%	7,735,867	285,606	3.83%	1.2705	\$0.0297	2.30%
2019	\$9,075,275	25.88%	25%	7,450,261	240,880	3.34%	1.2408	\$0.0125	1.90%
2018	\$8,658,428	25.88%	25%	7,209,381	331,163	4.81%	1.2283	\$0.0028	2.10%
2017	\$8,397,874	26.32%	25%	6,878,218	230,232	3.46%	1.2255	\$0.0149	2.10%
2016	\$8,311,159	29.33%	25%	6,647,986	221,513	3.45%	1.2106	(\$0.0108)	0.70%
2015	\$6,789,721	7.22%	6%	6,426,473	93,816	1.48%	1.2214	\$0.0201	0.80%
2014	\$6,838,878	9.06%	8%	6,332,657	61,995	0.99%	1.2013	\$0.0197	1.50%
2013	\$6,543,332	11.55%	6%	6,270,662	404,899	6.90%	1.1816	\$0.1701	1.70%
2012	\$6,278,497	10.50%	8%	5,865,763	183,766	3.23%	1.0115	\$0.0589	3.00%
2011 (\$ .11 pass)	\$5,958,701	13.85%	6%	5,681,997	448,166	8.56%	0.9526	\$0.0940	1.50%
2010	\$5,508,098	9.13%	6%	5,233,831	186,774	3.70%	0.8586	\$0.0232	2.70%
2009 (\$ .15 pass)	\$5,400,951	31.94%	8%	5,047,057	953,539	23.29%	0.8354	\$0.1392	0.01%
2008	\$4,426,460	15.28%	10%	4,093,518	254,168	6.62%	0.6962	\$0.0001	4.10%

7%, capped at 5%

- 2011 The voters approved an .11 cent rate increase to the last known extension of 2009. Note that the final cent increase was less than .11 cents. In order to receive the additional tax dollars, the levy request was 13.85%. Note that the final % increase was 8.56%.
- 2009 The voters approved a .15 cent rate increase to the last known extension of 2007. In order to receive the additional tax dollars, the levy request was 31.94%. Note that the final cent increase was less than .15 cents. Note that the final % increase was 23.29%.

**LEVY OPTIONS**

**RESOLUTION 2022-12 (worksheet presenting three options)**

WHEREAS, the Urbana Park District proposes to adopt an aggregate levy for 2022 for the fiscal year commencing May 1, 2023 and ending April 30, 2024 in amounts more than 105% of the amount of property taxes (exclusive of election costs) extended by said District for the final aggregate levy of the preceding year; and

WHEREAS, it is required by law that in such circumstances, this Board of Commissioners of said District determine the amounts, exclusive of election costs, estimated to be necessary to be raised by taxes for said 2023-2024 fiscal year upon the taxable property in said District;

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the Urbana Park District in Champaign County, Illinois, does hereby determine and declare that the amount of money, exclusive of election costs, estimated to be necessary to be raised by taxation upon the taxable property in the Park District for the fiscal year commencing May 1, 2023 and ending April 30, 2024 is \$\_\_\_\_\_.

BE IT FURTHER RESOLVED that the District shall give public notice of and hold a public hearing on its intent to adopt such an increased tax levy, as required by the Truth in Taxation Act, such hearing to be held on November 8, 2022 at 7:00 p.m. at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana.

PASSED and ADOPTED this 11th day of October, 2022.

\_\_\_\_\_  
MICHAEL WALKER, President,  
Urbana Park District, in  
Champaign County, Illinois

ATTEST:

\_\_\_\_\_  
TIMOTHY BARTLETT, Secretary,  
Urbana Park District in  
Champaign County, Illinois

NOTICE OF PROPOSED PROPERTY TAX INCREASE FOR  
URBANA PARK DISTRICT

- I. A public hearing to approve a proposed property tax levy increase for Urbana Park District for 2022 will be held on November 8, 2022 at 7:00 p.m. at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana, Illinois.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Timothy A. Bartlett, Executive Director, 303 W. University Avenue, Urbana, Illinois; 217.367.1536.

- II. The corporate and special purpose property taxes extended or abated for 2021 were \$7,056,258.

The proposed corporate and special purpose property taxes to be levied for 2022 are \$\_\_\_\_\_. This represents a \_\_\_\_\_% increase over the previous year.

Proposed options:		
\$9,296,748	31.75%	\$7,747,290 Probable + 20%
\$9,490,430	34.50%	\$7,747,290 Probable + 22.5%
\$9,684,113	37.24%	\$7,747,290 Probable + 25%

- III. The property taxes extended for debt service and public building commission leases for 2021 were \$890,590.

The estimated property taxes to be levied for debt service and public building commission leases for 2022 are \$934,064. This represents a 4.88% increase over the previous year.

- IV. The total property taxes extended or abated for 2021 were \$8,029,124.

The estimated total property taxes to be levied for 2022 are \$\_\_\_\_\_. This represents a \_\_\_\_\_% increase over the previous year.

Proposed options:		
\$10,230,812	27.42%	20% \$9,296,748 + \$934,064
\$10,424,495	29.83%	22.5% \$9,490,430 + \$934,064
\$10,618,177	32.25%	25% \$9,684,113 + \$934,064

# Memo

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

**From: Andy Rousseau, Project Manager**

**Copy: Tim Bartlett, Executive Director**

**Corky Emberson, Superintendent of Recreation**

**Derek Liebert, Superintendent of Planning and Operations**

**Laura Orcutt, Finance Manager**

**Date: October 11, 2022**

**Re: Review of Preliminary 2023 Capital Improvement Budget**

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## **I. Statement of Situation**

Attached is the preliminary 2023 Capital Improvement Budget. As in the past, staff has revised and updated the Draft Capital Improvement Budget and the Capital Improvement Five Year Schedule as part of the capital budgeting process. The preliminary Capital Budget has also been reviewed at the Finance Study Group.

This preliminary 2023 Capital Improvement Budget is provided for discussion; an updated budget will be presented for approval at the November 8, 2022 regular board meeting.

## 2023 Capital Improvement Budget

<b><u>REVENUES</u></b>		
Bond Sales - Dec. 2022	\$	889,265
Tributes and Donations	\$	12,000
UPD ADA Projects (5/23-4/24)	\$	65,000
<b>Total Revenue:</b>	<b>\$</b>	<b>966,265</b>
<b><u>EXPENDITURES</u></b>		
ADA Projects - PrairiePlay	\$	65,000
Tributes and Donations	\$	12,000
Cost of Issue	\$	12,700
Vehicles & Equipment	\$	300,000
Hazard Tree Work	\$	10,000
Construction Crew Projects	\$	10,000
Technology	\$	10,000
Operations Small Equipment	\$	5,000
Recreation Small Equipment	\$	5,000
Mechanical Replacement	\$	10,000
Trails Projects - Southridge	\$	40,000
Hardscapes & Fencing - PrairiePlay/Southridge	\$	150,000
UIAC Capital Improvements	\$	20,000
MBK PrairiePlay	\$	250,000
Contingency	\$	66,565
<b>Total Expenditures:</b>	<b>\$</b>	<b>966,265</b>
Last updated: AJR 10/6/2022		