



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, NOVEMBER 8, 2022
7:00 PM
PLANNING & OPERATIONS FACILITY
1011 E. KERR AVENUE
URBANA, IL 61802**

Mask usage and social distancing where possible is 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. Public Hearing for Truth in Taxation and Annual Sale

Per state law, a public hearing must be held each year within a prescribed period of time after the district's Truth in Taxation Notice is published in the local newspaper. The public may make comment regarding the information in the Truth in Taxation Notice at this hearing.

III. Accept Agenda

IV. 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. Staff Introductions

V. Urbana Park District Advisory Committee (UPDAC) Report

UPDAC is an advisory committee appointed by the Board of Commissioners. The members of UPDAC are appointed for staggered three-year terms.

VI. Consent Agenda

All action and information items appearing below are considered routine by the Board and shall be enacted by one motion. If discussion is desired, that item shall be removed and discussed separately. Commissioners have had an opportunity to review these items prior to the Board Meeting.

A. Approval of the Minutes of the October 4, 2022 Board Study Session Meeting

B. Approval of the Minutes of the October 11, 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.
- F. Action on Ordinance 2022-06 Authorizing the Sale/Disposal of Personal Property

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

VII. Reports

- A. Financial Reports
These are financial reports that are reviewed by the board each month. The board must take action to accept the Treasurer's Report.
 - 1. Revenue & Expenditure Report
 - 2. Action on Treasurer's Report
 - 3. Capital Budget Report
- B. Executive Director
This is an opportunity for the Executive Director to provide special information to the Commissioners.
 - 1. You Belong Here Report
 - 2. WSG 25th Anniversary
 - 3. KRT Fundraiser
 - 4. H&W City of Urbana ARPA Update
 - 5. E-bikes Update
 - 6. Juneteenth
 - 7. Other Updates
- C. President
This is an opportunity for the President to make a comment.
 - 1. Review of upcoming meeting agenda
- D. Liaison Reports
 - 1. Finance Study Group
Meets as needed to discuss financial matters of the district.
 - 2. UPD Policy Study Group
Meets as needed to discuss policy matters of the district.
 - 3. Urbana Parks Foundation Representative
Reports on Foundation activities.

4. UPDAC Planning Study Group

Meets as needed to coordinate and enhance Board-UPDAC activities and communication.

VIII. Old Business

A. Action to Approve Tax Levy Ordinance 2022-05

Per state law, the Board of Commissioners must take action on the Levy Ordinance after the public hearing for Truth in Taxation is conducted. The ordinance must then be filed with the County Clerk by the last Tuesday in December.

B. Action to Accept the 2022 Annual Comprehensive Financial Report

C. Action on any Old Business removed from the Consent Agenda

IX. New Business

A. Action to Approve the 2023 Capital Improvement Budget

B. Action to approve Resolution 2022–13 Local Funding Resolution & Joint Funding Agreement–ITEP Broadway Ave Path.

C. Action to Authorize Purchase of 3 Fleet Trucks

D. Action to Assign 2023 IAPD/IPRA Conference Delegate Credentials for Annual Joint IAPD/IPRA Meeting

E. Review Annual Board Actions Calendar

F. Fiscal Year 2023 Goals Review

G. Crystal Lake Park Bridge-Intergovernmental Agreement with Urbana-Champaign Sanitary District

H. Review and discuss projects or charges for UPDAC

I. Action on any New Business removed from Consent Agenda

X. Comments from Commissioners

XI. Adjourn

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

URBANA PARK DISTRICT ADVISORY COMMITTEE (UPDAC)

TUESDAY, OCTOBER 25, 2022

7:00 PM

PLANNING & OPERATIONS FACILITY

I. Call to Order – Welcome New Members and Introductions – 8 UPDAC Members in attendance

II. Public Comment - No Public Comment

IV. New Business

- A. Meadowbrook Park and Wandell Sculpture Garden 25th Anniversary
 - a. Presented by Janet Soesbe. There will be monthly events for 1 year to celebrate the 25th anniversary.
 - b. Janet will be adding some new geocaches to Meadowbrook to encourage people to utilize the park and see all of the new sculptures.
 - c. They plan to plan more events for Active Aging week.
 - d. There will be the Best in Show photo print competition in early February 2023, and there will also be a photo contest to be on the cover of the Fall 2023 Program Guide.
 - e. Janet discussed some long term goals of adding new name holders for the artwork, and creating more opportunities for donor gifts.
- B. Urbana Indoor Aquatic Center Agreement Update
 - a. Presented by Leslie Radice. We discussed many of the concerns and issues with UPDAC including staffing issues, needed capital improvements, operating costs being disproportionate, issues with the shared parking lot, the physical design (minimal recreation features, small locker rooms, lack of staff offices.
 - b. Leslie presented various forms of the budget that could be a possibility, all leaving out some sort of current programing or public offering. The most likely budget would leave out public swim.
 - c. Next steps including the UPD meeting with the school district to discuss these options.
 - d. Suggestions were made by UPDAC members to have some “Did you know?” social media posts to inform the public about the role that the park district has at the pool, and to develop some talking points that we can use to share information with the community.

V. Reports

- A. UPDAC Chair- Reminder that November’s meeting is on the 15th, and there will be no meeting in December.

B. Board Representative – N/A

C. Director's Report -

a. Tim reported that Corky, Chelsea and Tim met with the Sibell Center for Design at U of I about partnering to for some youth programming.

b. Tim inquired whether or not we need a 9pm cut off time, or if people were comfortable going later with discussions.

D. Capital Projects Report -

a. Nature center pavilion being installed and parking lot coming along...hoping for asphalt on Friday

b. Crystal Lake Park: working on year 2 of 3 for tree replacement, reseeding problem areas, etc.

VI. UPDAC Member Comments and Open Discussion - No discussion since we went over on time with UPDAC discussion

VII. Adjourn at 9:06pm

URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES – BOARD STUDY SESSION
TUESDAY, OCTOBER 4, 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, October 4, 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;
Corky Emberson, Superintendent of Recreation;
Derek Liebert, Superintendent of Planning and Operations;
Leslie Radice, Aquatics Manager;
Allison Jones served as Recorder.

I. Call to Order

President Walker called the meeting to order at 6:33 PM.

A. Remote Attendance

There was no remote attendance requested.

II. Accept Agenda

COMMISSIONER DELCOMYN 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. UIAC Review

Director Bartlett provided background on the UIAC management process, including members of the Management Team, history of the facility and design, impacts of 2006 fire, review of contracts for operations, operating costs and spending, staffing issues, attendance numbers, capital concerns, revenue generating programs, and potential management scenarios. He noted that the next steps in moving forward would be to identify goals of the process, including balancing capital costs, shared management, and operation details. Commissioner Delcomyn provided additional information from the last UIAC Management Team meeting, including an analysis of the staff dynamics, changing programming, and positive feedback from their Board member.

Board and staff discussed Board and staff dynamics, politics, different size and breadth of the two organizations, programming impacts, and options for potential savings. They reviewed different scenarios for day-to-day operations and program offerings. They also discussed capital spending and needs. Board and staff continued to discuss details of the process, UPD's needs, and how best to move forward with what is best for both organizations and the community.

B. Levy Review

Director Bartlett reviewed the process for determining UPD's property tax levy for 2022. The Board will need to decide the appropriate levy rate. He noted that items to consider when determining the rate including hospital taxing issues, any expiring TIF districts, and any additional property coming on the tax rolls. Director Bartlett noted that staff have prepared 30%, 25%, and 20% levy options. The Board expressed interest in 28%. Staff noted the Board will vote on this issue in December.

V. Comments from Commissioners

President Walker inquired about the upcoming elections and petition information. He noted that there is at least 1 person interested in the UPD Board position opening. Commissioner Delcomyn stated she has spoken to several people possibly interested in running as well.

President Walker inquired about a possible ARPA funding update, and staff noted that they will be meeting with Regional Planning Commissioner in the next few days and the City of Urbana has stated they will announce awards in January.

Commissioner Stratton commented on the current UPDAC class and their enthusiasm for projects and work.

VI. Adjourn

President Walker adjourned the meeting at 8:41 PM.

Michael W. Walker, President

Timothy A. Bartlett, Secretary

(Seal)

Date Approved: _____

DRAFT

URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES - REGULAR BOARD MEETING
TUESDAY, OCTOBER 11, 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, October 11, 2022, at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana, IL at 7:00 p.m. The notice and agenda of the meeting were posted at the park district administrative office and at the location of the meeting. Copies of the notice and agenda were received by each commissioner of the district and by local newspapers, radio, and television stations at least forty-eight hours before the meeting in compliance with the Open Meetings Act of the State of Illinois. A copy of the notice and agenda is attached to the minutes. Also available for inspection are all documents that were reviewed or approved at the meeting. UPTV taped the meeting for future airing.

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

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

I. Call to Order

President Walker called the meeting to order at 7:02 PM.

A. Remote Attendance

There was no remote attendance requested at this time.

II. Accept Agenda

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER 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

There were no new staff introductions.

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

UPDAC Chair Ashley Withers reviewed the September UPDAC meeting, which included the topics of the SPLASH program, reports on Crystal Lake Park improvements, Health & Wellness facility funding, the pavilion at the Anita Purves Nature Center, and Blair Park updates.

V. **Consent Agenda**

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

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

VI. **Reports**

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

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

- 3. Capital Budget Report
Laura Orcutt reviewed the Capital Budget Report.

Andy Rousseau reviewed updates on several projects, including the Crystal Lake Park road project support wall, the sanitary bridge, and the Learning Pavilion at the Anita Purves Nature Center.

- 4. 2022 Planning Packet for Annual GO Bond Sale Information
Laura Orcutt presented the planning packet for the annual GO Bond sale, as well as information on the timeline for the bond sale as well as the amount.

B. Executive Director

- 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 25th Anniversary Updates
7. Illinois Bike Summit

Director Bartlett reviewed multiple ongoing projects, including:

- You Belong Here Report
- Urbana billboard outreach
- UPD staff Elsie Hedgspeth recognized with the 40 Under 40 Award
- Pride Fest participation - multiple programs, great success!
- OLSAD grant submitted
- E-bike discussion
- Arts Matrix team continuing work on the Wandell Sculpture Garden 25th anniversary
- Illinois Bike Summit event

C. President

1. Review of upcoming meeting agenda

President Walker reviewed several upcoming meeting agendas and programs/events.
Laura Orcutt provided an update on the UPD annual audit. s

D. Liaison Reports

1. Finance Study Group

President Walker noted that the Finance Study Group last met on October 7, 2022 to discuss the UPD Annual Levy Rate, UPD Annual Financial Audit, Health and Wellness Facility, CLP Bridge-UCSD/UPD Collaboration and 2023 Preliminary UPD Capital Budget, with the next meeting scheduled for Friday, November 4, 2022.

2. UPD Policy Study Group

There was no Policy Study Group report.

3. Urbana Parks Foundation Representative

Commissioner Digges noted that the Foundation is currently focusing on their annual appeal, as well as small group fundraising events.

4. UPDAC Planning Study Group

There was no UPDAC Planning Study Group report.

VII. **Old Business**

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

There was no old business removed from the Consent Agenda.

VIII. **New Business**

- A. Action on Resolution 2022-12 Determining Amount to be Raised by Taxation

Laura Orcutt presented Resolution 2022-12, Determining Amount to be Raised by Taxation, the annual tax level options. She reviewed the 3 options presented to the Board and next steps to be taken.

COMMISSIONER DIGGES MADE A MOTION WITH A SECOND BY COMMISSIONER BLUMTHAL TO APPROVE RESOLUTION 2022-12 DETERMINING THE AMOUNTS ESTIMATED TO BE NECESSARY FOR

THE 2022 LEVY PAYABLE IN 2023 UPON TAXABLE PROPERTY IS \$10,424,495. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

B. Review of Preliminary 2023 Capital Improvement Budget

Andy Rousseau reviewed preliminary 2023 Capital Improvement Budget spending, including vehicles and equipment, pathwork, hardscapes and fencing, Urbana Indoor Aquatic Center, Meadowbrook Prairie Play replacement, and contingency. He noted that adjustments would continue through the month with a final budget for Board approval in November.

C. King Park – Heritage Trail Site – Discussion

Director Bartlett presented information about the development of a Heritage Trail Site at King Park, including exploring a sculpture plaza and other infrastructure improvements in the surrounding area. He noted that it would be critical to engage with neighborhood stakeholders, and staff are working on preliminary planning for this. He also noted that funding possibilities are being looked at. The Board and staff discussed community needs and expectations of such a project and how best to move forward.

D. Action on any New Business removed from Consent Agenda

There was no new business removed from Consent Agenda.

IX. Comments from Commissioners

There were no further comments from Commissioners.

X. Adjourn

President Walker adjourned the meeting at 8:23 PM.

Michael W. Walker, President

Timothy A. Bartlett, Secretary

(Seal)

Date Approved: _____

ADMINISTRATION REPORT

TO: Urbana Park District Board of Commissioners

FROM: Timothy A. Bartlett, Executive Director

DATE: November 8, 2022

RE: October 2022 Administration Department Report

Tim Bartlett – Executive Director

CHAMPAIGN-URBANA SPECIAL RECREATION – FOLKTALES AROUND THE WORLD

We celebrated another successful Theater 101 production at CUSR on Sunday, October 30, 2022. Our creative staff organized the next production of our theater series titled: *Folktales Around the World*. On Sunday afternoon, the CUSR Center was transformed into a black box theater experience. The Theater 101 staff organized a number of short plays to help share the cultural histories from countries around the world. This approach to theming the stories allowed Theater 101 staff to teach our participants more about the cultural importance that legends and folktales play in shaping our cultural understanding of the world around us or as it used to be during another time in history.

The fall production included the following tales and the country of origin:

- Mackenzie and Her Royal Family – America
- The Empty Pot – China
- It Could Always Be Worse – Europe
- The Monkey and the Crocodiles – India
- Stone Soup – France
- Three Billy Goats Gruff – Norway
- Two Ways to Count to Ten – Africa

Participants in the production also learn about the working aspects of a live stage production. Everyone works on the set designs, costumes, staging and the technical aspects of lighting, sound and recording. The other significant learning outcome is the teamwork that is needed for each production. Everyone has a variety of jobs and helps out in more than one way to deliver the production. We should give special thanks to Nikiaya Brandon for leading this program area. We are very appreciative of our special leaders—Brian Hagy, Director and Anita Stein, Assistant Director—for their time and talents to lead our participants in theater production. They both tirelessly continue to support this program area sharing their passion for the stage. Our participants are clearly pleased with their production—they have a lot of pride and ownership about their work. It is evident that their confidence and joy in contributing are motivating.

The CUSR team worked very well together on this project. We thank the families of the actors—they support this program in many ways and we appreciate their contributions. There were

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approximately 50 people that attended the event. We look forward to the next installment of our CUSR guild!

SIBEL CENTER FOR DESIGN (SCD)

Chelsea Pahl, Corky Emberson and I met with faculty and researchers at the Sibel Center for Design to begin on new work that will likely involve our teen camp participants in a research project. One area of renown that is promoted through the Sibel Center is Human-Centered Design or “Design Thinking”. The SCD focus is to practice, model and teach design thinking, using Human-Centered Design (HCD) to re-imagine its campus, community and collective world. The Center identified the integration of HCD into on-campus courses as a key element of its mission in light of research showing that engaging in HCD activities can help students develop human-centeredness, meta-cognitive, collaborative, experimental, communicative and creative mindsets according to the SCD’s research outcomes.

Our first meeting with Ms. Amber Schultz and Mr. Saad Shehab was very informative and we hope to get our teen camp participants connected. It was reported that Ms. Schultz has a daughter in the APNC camp program and thought the UPD would be a good partner to conduct more research to gain more insight to the effectiveness of various teen program components.

One approach we discussed was finding a way to get a camp session set up at the SCD. Staff believe this alone would be a super positive step in getting youth and families connected with the work and research at SCD. We know the facility would be a great attraction to that age group. We plan to visit the SCD for a tour and look at specific spaces and areas that would be ideal for camps. We discussed functional aspects of a few approaches and agreed we would dive down deeper at future meetings. We will begin to focus on the research methodologies and outcomes in upcoming meetings. We are very appreciative to be working with noted researchers using HCD principles to help us create better ways to work with our youth participants and making sure their outcomes are vital. More information will be presented as we progress with this new work.

IPARKS

The fall IPARKS meeting was held on Wednesday, November 2, 2022. The following is a brief overview of some of the topics discussed:

- **Financial Stability** – IPARKS is in a very stable and secure funding position; our majority of funds are invested in “laddered” investments to bring both shorter term (6 months-1 year) and longer (1-3 years; and 5 years) terms to provide steep yields; It is imperative for IPARKS to create returns on our investments as that is our income source for general operations as a liability provider.
- **E Library** – our digital library is one of our most used resources; we have compiled a very large listing of topics to be used for staff/agency training sessions and/or as a resource for management; we are moving toward adding new content to include “Best Practices” —many of our member agencies are very small and need low cost assistance to management; our E Library is likely the main source for staff training for a large number of member districts; currently under board review is the need/opportunity to provide legal and Human Resource

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services to our membership; this is highly debated due to the internal liability that could occur; more information from member agencies is needed; 2022 was the highest use of the IPARKS E Library since it was started over a decade ago.

- **Active Shooter** – this is a new area of coverage and more education and training is needed and planned; a number of park districts are incorporating staff/participant trainings on how to respond to an active shooter in a park district park or facility; the continual rise in gun violence is the reason more districts are moving in this direction. The July 4, 2022 Highland Park, IL shooting has transformed this topic to one of our highest concerns.
- **Grant Programs** – IPARKS is strongly promoting our 3 grant programs: Power Grant (multiuse grant), Aquatic Grant (for improving pool safety), and the Swing Modification Grant (to upgrade swings/playgrounds); these programs continue to grow in popularity. The UPD has received the Aquatics and Swing Modification grants in the past. Staff will be checking into the Power Grant to see what applications we might have to attract funding.
- **Risk Services** – our IPARKS staff made 62 site visits to our membership; Site visits are encouraged and are very helpful to each district; The UPD received a site visit (as our request) to coordinate a number of items under review for safety and standardization. This is one of our highest growth areas of service for IPARKS. The benefit to both the district and IPARKS is immeasurable—typically avoiding problems and/or getting clear information on how to better manage our inventory of parks and facilities.
- **Tim Bartlett** was re-elected by the IPARKS membership for an another 3-year term as a IPARKS Board member – District staff

Business Services – Laura Orcutt, Finance Manager

No Report

Human Resources – Alexandra Ivanova, Human Resources Manager

This month, the District's annual all-staff fall retreat was supposed to take place on Wednesday, October 19th in Blair Park. There was supposed to 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. Unfortunately, due to almost-freezing morning temperatures, the retreat was changed to be an indoor lunch for the health and safety of staff.

Work on open enrollment for the 2023 calendar year benefits continues. As mentioned previously, 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 finally received rates 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. This will continue to be the case, with Delta Dental of Illinois requiring a small increase to our dental rates due to an ACA compliance surcharge. Our annual open enrollment meeting will take place on November 16th, 2022.

Development – Kelsey Beccue, Development Manager

ADMINISTRATION REPORT

The Urbana Parks Foundation (UPF) held their monthly meeting on October 10 at the Planning & Operations Facility, where UPF voted to sponsor a table for the annual Kickapoo Rail Trail (KRT) Fundraising event at Sleepy Creek Winery in Oakwood. Proceeds are dedicated toward construction of the KRT between Urbana and Kickapoo State Park. Given Weaver Park's importance as the Urbana trailhead, UPF opted to sponsor the event. This is the first year back in person since the COVID-19 pandemic, and we are all very excited! Other discussion topics included the annual audit, Meadowbrook Park Playground fundraising, and the Health & Wellness Campaign.

The Urbana Park District Advisory Committee (UPDAC) met for their regular meeting on October 25 to hear about the 25th anniversary of the Wandell Sculpture Garden and updates on the ongoing negotiations with the Urbana School District (USD) regarding the Urbana Indoor Aquatic Center (UIAC). Community Programs Manager, Janet Soesbe reviewed the different events planned over the year to celebrate the 25th anniversary and Aquatics Manager, Leslie Radice, gave an overview of different funding scenarios and program options for the UIAC.

Other activity for the month of October included attending a seminar on planned giving hosted by the University of Illinois Foundation. I attended with UPF Secretary, Marianne Downey, and we both found the seminar to be informative. We each came away with a better understanding of how to communicate the importance of estate planning, and how planned giving is an option during that process.

PLANNING & OPERATIONS REPORT

TO: Urbana Park District Board of Commissioners

FROM: Derek Liebert, Superintendent of Planning & Operations

CC: Tim Bartlett, Executive Director

DATE: November 8, 2022

RE: October 2022 Planning & Operations Department Report

Superintendent of Planning and Operations - Derek Liebert

DCEO Health and Wellness Grant

The DCEO grant has made significant progress in the last month. Staff had been inquiring with the grant manager up until the beginning of October which was the date DCEO previously communicated would be the soonest date of authorization to proceed. Because we had not been seeing much progress, we made it known to our local legislators and the Deputy Director at DCEO that we needed to have a project ready for bid by January.

Since that time, a new grant manager has been assigned and the scope and detailed budget has been fully approved. The Programmatic Risk Assessment and the Fiscal and Administrative Risk Assessment have been completed. The Business Enterprise Program and been conditionally approved and the environmental report is underway.

We are currently now waiting on the Bond Release from the Governor's Office of Management and Budget, and DCEO conveyed they never know exactly how quickly those releases will come back to them as it's based on multiple factors including GOMB workload. As soon as DCEO receives the notification of Bond Release they can issue the Notice of State Award for our acceptance within the Grant Accountability and Transparency Act portal, and after that acceptance, they are able to take the next steps toward actually generating the Grant Agreement document.

Accessibility Audit

Staff have received a draft version of the park and facility inspection component of the new accessibility audit. The format is more clear than the last audit and additionally includes three new facilities—the planning operations facility, the outdoor pool, and the indoor pool which was previously excluded at the school's request.

The report also has some items which were previously addressed and have been identified as a barrier. Staff will be seeking clarity on if this is due to a change in code, a different interpretation by our previous audit consultant, or simply an ongoing maintenance item.

PLANNING & OPERATIONS REPORT

We are working through with these items to get better clarity and will ultimately have an updated transition plan that helps us prioritize our efforts at removing barriers at our parks and facilities.

Facilities Supervisor - Shane Newell

Benches

Staff assembled and installed 3 wooden benches on the south side of the tree grove at Dog Park. They also installed 1 wooden memorial bench located at Meadowbrook Park in Timpone Grove to replace a bench that had rotted.

Hot-water heater

A&R Mechanical provided a project estimate to reconfigure how the piping is connected to the water heater and mixing valve at Planning and Operations. This issue was brought to our attention while the technician was performing an inspection on the backflow preventer. The scope of the work was to remove the existing piping to the water heater, reconfigure check valve and expansion tank, and install multiple ball valves so the mixing valve can be properly adjusted to set point. Total Cost for this project including material and labor is \$2,159.95.

Grounds Supervisor - Rich McMahon

Grounds Notes

We wrapped up tree planting last week. In all, we planted 38 trees across eight parks. A few of the trees were planted with donors present, and them taking part in the planting and/or mulching. We also planted three trees at Ambucs with a group of students from Guatemala, who were here visiting the U of I campus.

The soft path that runs through the middle of Carle Park was recently re-mulched. This project was originally supposed to be done by a volunteer group from the U of I, but they cancelled the day of, so we spread the mulch ourselves.

We're getting ready for the ag-lime relocation project at Prairie. This is where we'll be salvaging ag-lime from the infields at Prairie North and South, and using it to top off the warning track at Prairie Hardball. The last scheduled games on the softball fields are November 4th, and we hope to begin work shortly after.

Construction Supervisor - Keith Ewerks

Sculptures

We are continuing to install new sculptures for the Wandell Sculpture Garden's 25th Anniversary Celebration. We have installed three more in the past few weeks. We are getting closer to the

PLANNING & OPERATIONS REPORT

installation of the Bison sculpture. The concrete should be poured, colored, and stamped soon, then we will be able to install the Bison.

CLP Sediment Bridge: We have been working on the Sediment Bridge in Crystal Lake. The west end had rotten timber supports that needed to be replaced. We replaced the 2 wooden beams and railing on the west end and all new decking for the whole bridge. The rest of the wooden support beams looked in decent shape so these repairs should get us down the road a while to possibly replace/widen this bridge.

Aquatics Maintenance Supervisor – Joseph Schmidt

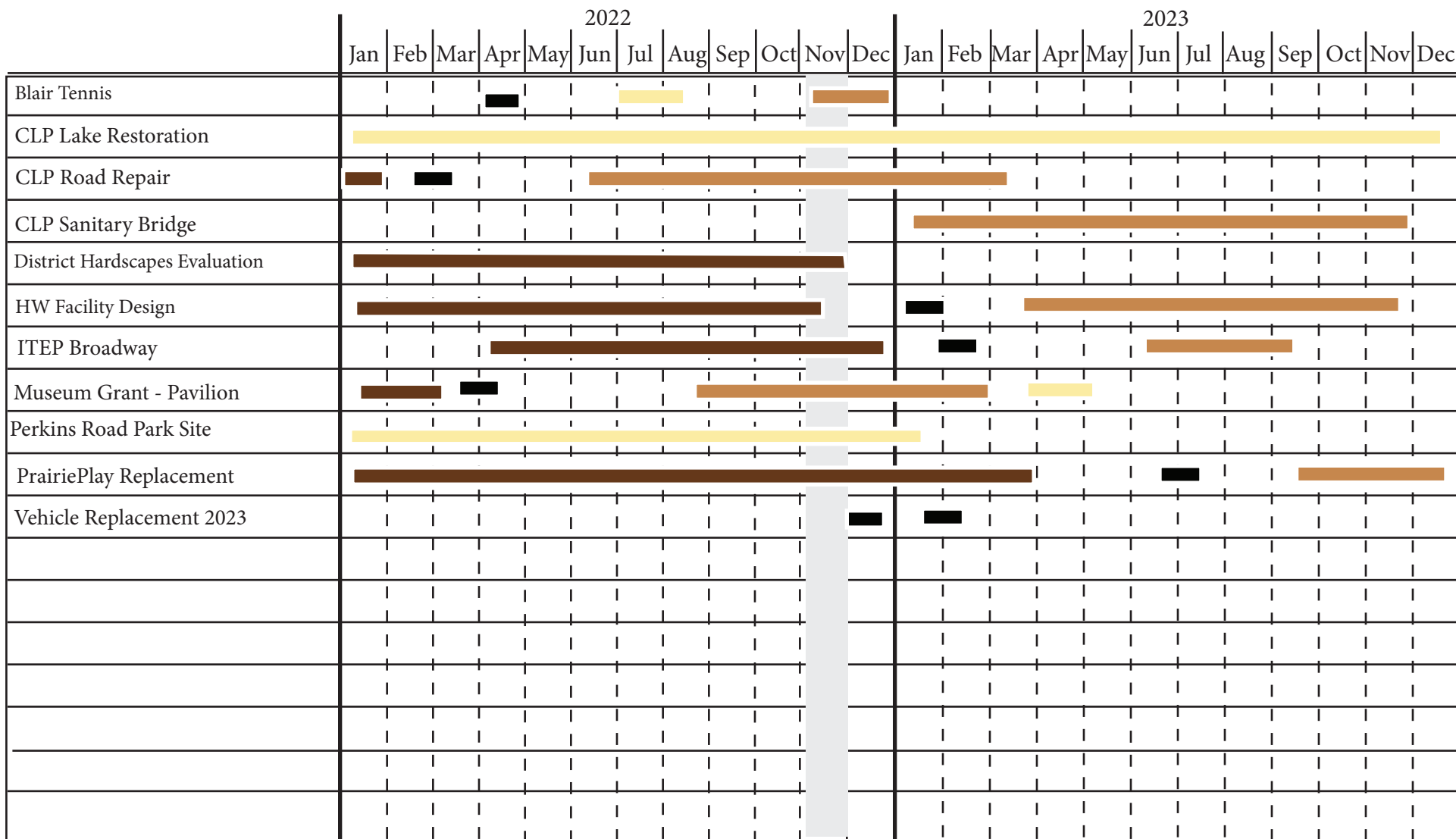
UIAC





The Urbana Indoor Aquatic Center hosted a YMCA HEAT team swim meet. The facility's fire alarm panel was replaced. One building heat circulation pump was sent to Cox Electric Motor for repair. Quotes were request for the replacement of both pool heaters. Maintenance staff spent significant time completing door repairs, monthly safety inspections, deep cleaning, and addressing unexpected equipment breakdowns. Notable progress was made in expanding use of the maintenance management system by loading equipment profiles and maintenance records into the database.

CLPFAC

Off-season monitoring of the Crystal Lake Park Family Aquatic Center is ongoing.

CAPITAL PROJECT TIMELINE



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

RECREATION REPORT

TO: Urbana Park District Board of Commissioners

FROM: Corky Emberson, Superintendent of Recreation

CC: Tim Bartlett, Executive Director

DATE: November 8, 2022

RE: October 2022 Recreation Department Report

Public Information and Marketing

Public Information Manager, Mark Schultz – The Wandell Sculpture Garden’s 25th anniversary celebration is underway. Marketing covered new sculpture installations in the park and shared with the media and social media. Art posts on social media are very popular, and these posts got a lot of attention.

Janet Soesbe appeared on ciLiving and the Stevie Jay morning show to talk about the Champaign County Camera Club outing to the sculpture garden on October 29. Marketing made videos promoting fitness and wellness this month, including videos promoting Zumba and the free “Rest, Roll and Recover.” Mark attended the C.O.A.S.T. meeting to hear thoughts and ideas from the community about the program guide and ways to better market park district programs. Monthly radio and digital advertising focused on job openings in aquatics – especially the need for swim instructors and life guards.

Looking ahead, November will feature heavy Turkey Trot promotion and continuing to work with managers and coordinators to promote programming. We will also research best practices for potential text message marketing.

Aquatics

Aquatics Manager, Leslie Radice –The Aquatics Manager has been working with the UIAC Agreement Team during the last two months on gathering information to help the team make equitable and fiscally responsible decisions. Meetings have been taking place during these two months as a work team and others with the Urbana School District work team. Ideas have been brought to all parties and are being discussed currently.

The Aquatics Manager is working with the swim lesson program at the Urbana Indoor Aquatic Center. The swim lesson coordinator has been doing the daily operations of the program, and the Aquatics Manager has done trainings and overall guidance. Attendance numbers have gone up. Staffing continues to be an issue, so lower enrollment maximums have stayed in place. Advertising for swim lesson positions has been put out on Facebook, Instagram, snapchat, and Spotify. Staff has also manned tables at the High School during lunch time to discuss employment opportunities with students.

RECREATION REPORT

Community

Community Program Manager Janet Soesbe – Staff continue to develop programming for a full year of celebrating the Wandell Sculpture Garden’s 25th Anniversary in fall of 2023. We are celebrating with at least one program or activity each month that features the Garden, Meadowbrook Park, public art or sculpture, and art in general. We’re putting that artistic spin on existing programs and creating new programs or events. Here are some of the featured happenings both from this season and coming up next season, January-April 2023:

2022

August 27: Climate Action Week

September 16: Welcoming Week Chalk and Walk

October 3: Active Aging Week Walking Sculpture Tour

October 29: Photo Outing with the Champaign County Camera Club

November 5: America Recycles Day: Upcycled Art

December 19: Holiday Camp Virtual Sculpture Tour

2023

February 4-12: Best In Show Photographic Print Competition

March: Geocaching and Scavenger Hunt

Spring: UPD Program Guide Cover Photo Contest

April 15: Boneyard Arts Festival Exhibit with Sculptor Tim Summerville

April 19: Performance by Latrelle Bright/Jason Finkelman/Deke Weaver

April 22: Earth Day for Everyone



‘After Giverny’ by Jon Isherwood

As of today, seven new sculptures have been added to Meadowbrook Park for a 25th Anniversary Exhibition, with one more coming this weekend and yet more in the spring/summer of 2023. These pieces are from ‘friends of the Garden’, artists who have displayed work at the Garden in the past and have new work to share. At least five of these sculptures are in new locations, adding to our collection and elevating the visitor experience. The artists returning for this special exhibit so far include Jon Isherwood, Janet Austin, Harry Gordon, Micki LeMieux, John Aducci, and Michael Young.

Community Program and Engagement Coordinator Jacob Johnston – During the month of October 2022 and aside from his typical duties, Jacob: Assisted with setup, children’s activities, and cleanup at CU Pride Fest, spearheaded Active Aging Week with his Wandell Tour Program, lead this month’s S’mores Social and Stroll, hosted a very well attended MTD Ride Along and Informational event, assisted in part time recruitment by scheduling and attending two recruitment days at Urbana High School, assisted with photography, children’s activities, and cleanup at the Thomas Paine Fall Festival, and attended the Eastern Illinois University Internship fair in Charleston and updated UPD’s Handshake profile to better appeal to potential employees/interns.

RECREATION REPORT



(Pictured above: Jacob with several older adults, Laura from CRIS Healthy Aging, and an Age-Friendly Intern enjoying the new sculpture, After Giverny, at Meadowbrook Prairie Play before starting our tour)



(Pictured: Evan and Allison from MTD presenting to a packed room of seniors at our 'Ride with MTD' Event)



Volunteer Coordination

SPLASH: Matthew Lewis and Chelsea Prah! reported 8 volunteers who assisted with the SPLASH afterschool program. They totaled 64.5 hours of volunteering during the month of October 2022.

Youth Soccer: Joseph Manning reported 33 volunteers who acted as coaches for the Youth Soccer program. They totaled 264 hours of volunteering during the month of October 2022.

School Field Trips: Chelsea Prah! reported 1 volunteer who led environmental school field trips. They totaled 3 hours of volunteering during the month of October 2022.

RECREATION REPORT

Naturalist in the Classroom: Chelsea Prah reported 1 volunteer who acted as a Classroom Naturalist Volunteer. They totaled 5 hours of volunteering during the month of October 2022.

Community Program Coordinator, Matthew Lewis – The Program Coordinator has been focusing on editing the program guide for the spring and getting codes into ActiveNet. The Program Coordinator has also been working with the new Summer Theater Director on getting a show secured and rental space acquired. The Program Coordinator has also been working with other Community Program instructors to get schedules in the guide for the next season. Lastly, both the Program Coordinator and Program Assistant have been working with other Recreation Coordinators on the implementation and planning of multiple programs, including the Safe Sitter Training Course and FRESH Teen Hangout Zones. The Community Program Assistant has been focusing on planning and implementing new activities for the SPLASH Program at the Urbana Middle School. This includes working closely with and meeting with the Site Coordinator there, as well as, our very own SPLASH staff. The Program Assistant has also been focusing on planning field trips and finalizing plans for our upcoming School's Out Days in early November. Lastly, the Program Assistant has been focused on helping and planning for multiple other Community Programs including Anime Club and the Toddler Art Play Group.

Recreation Office Manager, Heather Britsky – The Recreation Office Manager has been looking into new offerings from Activenet. This has led to discovering features that we do not currently utilize, but could. She has been discussing these options with the Environmental Office Manager, the Aquatics Manager, and Outreach & Wellness. She plans to meet with the Athletics Supervisor once she has more information about Leagues. Some of these options would allow people to register for adult sports online, as well as renew memberships. There is also the option of allowing refillable punch cards for both fitness programs and the pools. Previously these options weren't considered due to certain restrictions. The office manager is looking into the backend to see how we could possibly work around previous hindrances.

Community Programs and Rentals

- Community Programs hosted 56 onsite programs with 609 attendees.
- Community Programs hosted 5 offsite programs with 18 attendees.
- The Phillips Recreation Center had 3 billable rentals with 175 people.
- The Philips Recreation Center had 11 affiliate rentals with 215 people.
- The Phillips Recreation Center had 585 visitors

Environmental

Environmental Program Manager, Savannah Donovan – This month the manager presented a Climate Fresk workshop to a class of twelve UIUC Urban Planning students. Climate Fresk is a scientific, collaborative and creative workshop to learn about the climate in a fun way. The workshop helps participants in a short time to understand the functioning of the climate system as well as the causes and consequences of its disruption. Participating in this workshop raises awareness on the complexity of climate change, gives an overview of this vast problem, and provides keys to understanding in order to act effectively. The workshop concluded with students discussing ways that they can integrate climate change resilience, mitigation and recovery into urban planning. The manager is also working with the Environmental Public Program Coordinator to plan a Climate Fresk workshop for the public in spring 2023. More information about Climate Fresk is available at www.climatefresk.org.

RECREATION REPORT

Environmental Education Coordinator, Chelsea Prahl – This month the coordinator provided a variety of teen programs: FRESH Teen Hangout Zones, SPLASH and a Safe Sitter babysitting course.

The Environmental Education Coordinator provided two SPLASH classes this session (Sept-Oct) for Urbana Middle School. Fall by the Fireside took place at the Anita Purves Nature Center and Outdoor Skills and Hacks was located at Urbana Middle School. Up to twelve students joined in Fall by the Fireside each Tuesday, where students had the opportunity to learn and try various fire-starting methods such as flint and steel and bow-drill. Outdoor Skills and Hacks had three students enrolled; in this class, a Naturalist from Anita Purves Nature Center taught students skills commonly used during camping or while outdoors.

The Environmental Education Coordinator worked alongside the Outreach & Wellness and Community Programs Coordinators to provide two FRESH Teen Hangout Zones this month on Fridays, October 7 and 28th from 3:30-5:30pm at Phillips Recreation Center. 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 provided dinner over the fire (grilled cheese and hotdogs!), refreshments and activities such as Nintendo Switch and PS4 gaming, board games, art supplies, Cricut crafting, s'mores on the fire pit and more. 60 teens in total came to the FRESH Teen Hangout Zones.

The Environmental Education Coordinator worked alongside the Outreach & Wellness and Community Programs Coordinators to provide a Safe Sitter course for middle school students. The coordinator completed a 5+-hour certification training to teach this course. Course content includes Safety Skills, Child Care Skills, First Aid & Rescue Skills and Life & Business Skills. The program was on October 8 from 10a-3:30p, and enrollment was full. Eleven middle school students and one high school student participated in the course. The program was a major success and will be offered again in February.

Environmental Public Program Coordinator, David Subers – The coordinator and staff kicked off the Forest School program starting the first week of October. Forest School is a 3-hour drop-off program that meets weekly on Wednesday afternoons during the months of October, November, and December this season. Forest School continues to be a popular program among those who attended in the past, however we haven't yet reached full capacity for this season (16 youth per session) as we have in previous seasons. This may be because we've typically relied on a wide homeschool audience, and some children are returning to more traditional schools and schedules. The Environmental Public Program Assistant has been taking more of a primary role in leading the program along with other part time staff. The coordinator took a two-week honeymoon vacation to Spain this month, and part time staff were successful in leading the Forest School program while he was away.

Environmental Office Manager, Nicole Hilberg– The office manager spent time this month ordering winter and holiday merchandise for the nature store. Items previously stocked such Yaktrax, blank cards, lip balm, stickers, Jabebo earrings, and children's binoculars were re-stocked. New items such as snowball launchers, kids' headlamps, kids' monster snow feet, and assorted tumbled stones are now being offered as well. Eco-friendly household items that will be offered soon include laundry soap sheets and bamboo toothbrushes. Campfire-related items are all 20% off from now until mid-November.

RECREATION REPORT

Environmental Programs and Anita Purves Nature Center Rentals:

- The Nature Center hosted 26 onsite programs that served 614 people.
- The Nature Center was rented 12 times. The total number of people using the Center for rentals and meetings was 440.
- The Nature Center welcomed 1,841 people visiting or participating in programs at the Center.
- The Nature Center staff coordinated and conducted 21 offsite programs for 411 people this month.

Outreach and Wellness

Outreach & Wellness Manager, Elsie Hedgspeth – During October, the Outreach & Wellness department hosted the More than a Book Club wellness workshop series in partnership with The Urbana Free Library. The book club read Braiding Sweetgrass by Robin Wall Kimmerer which focused on the intersections of Native American teachings and the environment. Participants in the program were provided with a free copy of the book and were able to experience a forest sensory walk in Busey Woods, bonfire at Anita Purves Nature Center, cooking demonstration of Native American recipes at Phillips Recreation Center, and a short documentary screening at The Urbana Free Library. The More than a Book Club program is gaining popularity and reached full registration capacity for the September-December season. Outreach and Wellness staff as well as staff from The Urbana Free Library are eager to offer another series of this program with a new book for the January-April 2023 season.

The Outreach & Wellness department also worked diligently to provide uninterrupted fitness class coverage during the month of October. Between fitness instructor vacations, surgeries, and illnesses, there were 27 fitness classes needing substitute coverage in October. Staff worked together to ensure coverage for all classes and no cancellations were necessary.

Outreach & Wellness Coordinator, Ashley Dennis – On October 8th, the coordinator worked with the Environmental Education Coordinator and Community Programs Coordinator to host a Safe Sitter babysitting training course for students in grades 6-8. The program is geared towards young teens who are ready to learn the skills necessary to care for younger children and themselves. In addition, the program teaches life and business skills to be better prepared for their own babysitting jobs. The program reached capacity with 12 registrants. The coordinators will offer a similar class during the Jan-Apr season with hopes of continuing this offering and potentially making it mobile with Urbana.

Fitness Attendance

Land Classes:

Phillips Recreation Center: 884

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

Lake House at Crystal Lake Park: 63

Aquatic Classes:

Urbana Indoor Aquatic Center: 630

RECREATION REPORT

Athletics

Athletics Supervisor, Kyle Mills – The outdoor fields had 39 paid rentals – Law School Softball, IBO Baseball, CI Diamonds Softball, Chinese Football Association, Dream Baseball, Illinois Women's Rugby, Cricket Warriors, CCI Cricket. The High School Wood Bat Baseball had 97 players (8 Teams) and all were able to complete their 12 game season. Sharkey's Soccer had 57 Kindergarten soccer players in a 6 game season that wrapped up with Sharkey's fun night Oct 13th. Outdoor Youth Soccer had 227 kids that finished up their 6 games Youth Soccer season in October.

Brookens Gym – Being Used for County Elections all of October.

Champaign – Urbana Special Recreation

CUSR Manager, Christina Mott – The manager hired a new Inclusion and Volunteer Coordinator. The Cupcake 5k numbers are really good! There are 305 registrants and extra participation medals were ordered. Both the bowling group and the basketball team are doing well. Old Orchard continues to be a great partner for the bowling group and the basketball team will compete in a tournament in Bloomington in December.

CUSR Youth & Teen Coordinator, Darrien Watson – The coordinator has reach out to the President of the Special Education Graduate Association at UIUC for recruitment and has scheduled two interviews with potential candidates for employment. The horseback riding program has ended for the season.

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
01-00-910-10040	SALES TAX REF'D-RAM	SHERWIN WILLIAMS CO	SALES TAX REF'D-RAM	(0.84)	1881
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				(0.84)	
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
01-00-920-21018	Damage Deposit	BURTON, ALEXA	Damage Deposit	100.00	16813
01-00-920-21019	SUPPL LIFE NOV	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE NOV	239.30	1877
01-00-920-21026	PREMIUM NOV	HEALTH ALLIANCE MEDICAL PI	PREMIUMS NOV	1,933.00	1879
01-00-920-21026	DENTAL NOV	DELTA DENTAL OF ILLINOIS-F	DENTAL/VISION NOV	1,058.20	1901
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES				3,330.50	
Dept 01-001 ADMINISTRATION - ADMIN					
01-01-001-43001	RED POSTAGE INK CARTRIDGE	MIDWEST MAILING & SHIPPING	RED POSTAGE INK CARTRIDGE	197.88	16766
01-01-001-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	35.27	1881
01-01-001-43001	PEN REFILLS	AMAZON.COM	PEN REFILLS	11.00	1881
01-01-001-43001	SYMPATHY CARDS	AMAZON.COM	SYMPATHY CARDS	31.80	1881
01-01-001-43001	OFC SUPPL	ROGARDS OFFICE PRODUCTS	OFC SUPPL	28.38	1881
01-01-001-43001	COPY PAPER	ROGARDS OFFICE PRODUCTS	COPY PAPER	103.38	1881
01-01-001-43002	LEASE PYMT NOV-JAN	QUADIENT LEASING USA INC	LEASE PYMT NOV-JAN	200.01	16770
01-01-001-45003	LEGAL SERV SEP	MEYER CAPEL, A PROFESSIONAL	LEGAL SERV SEP	2,650.00	16764
01-01-001-45003	LEGAL SERV SEP	MEYER CAPEL, A PROFESSIONAL	LEGAL SERV SEP	402.50	16821
01-01-001-45009	DONOR SOFTWARE-OCT	NEON ONE LLC	DONOR SOFTWARE-OCT	102.49	1881
01-01-001-45009	UPF JAZZ WALK FLOWERS	SCHNUCKS	UPF JAZZ WALK FLOWERS	29.00	1881
01-01-001-45222	ADMIN FEES NOV	BENEFIT PLANNING CONSULTANTS	ADMIN FEES NOV	99.50	16816
01-01-001-47001	BASIC LIFE NOV	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE NOV	56.10	1877
01-01-001-47001	PREMIUM NOV	HEALTH ALLIANCE MEDICAL PI	PREMIUMS NOV	2,110.00	1879
01-01-001-47003	PREMIUM NOV	HEALTH ALLIANCE MEDICAL PI	PREMIUMS NOV	1,224.00	1879
01-01-001-48001	ADMN PHONE OCT	CONSOLIDATED COMMUNICATIONS	TELEPHONE OCT	161.55	1863
01-01-001-48010	ADMN INTRNT OCT	I3 BROADBAND	INTERNET OCT	269.88	1864
01-01-001-49006	TAB-HARVY GORDON	COURIER CAFE	TAB-HARVY GORDON	55.04	1881
01-01-001-49006	TAB-JAMEEL JONES	PANERA BREAD	TAB-JAMEEL JONES	26.56	1881
01-01-001-49007	APA MMBRSHP DUES-TAB	AMERICAN PLANNING ASSOC.	APA MMBRSHP DUES-TAB	321.00	16784
01-01-001-49007	CIRCLE MMBRSHP-SMO	CIRCLE	FALL 2022 CIRLCE CONF	8.18	16817
01-01-001-49008	CIRCLE CONF REGIS-SMO	CIRCLE	FALL 2022 CIRLCE CONF	30.00	16817
01-01-001-49008	TAB	COURIER CAFE	TAB	15.48	1881
01-01-001-49008	TAB-LAR	EL TORO LOCO	TAB-LAR	29.00	1881
01-01-001-49008	GFAO ANNUAL RENEWAL-LLO	GOVERNMENT FINANCE OFFICES	GFAO ANNUAL RENEWAL-LLO	280.00	1881
01-01-001-49008	APA-IL CONF HOTEL-KAD	HOLIDAY INN	APA-IL CONF HOTEL-KAD	514.22	1881
01-01-001-49008	LEGAL SYMP-TAB-LLO-AI	IAPD - ILLINOIS ASSOCIATION	LEGAL SYMP-TAB-LLO-AI	730.00	1881
01-01-001-49008	IL BIKE SUMMIT-TAB	RIDE ILLINOIS	IL BIKE SUMMIT-TAB	95.00	1881
Total For Dept 01-001 ADMINISTRATION - ADMIN				9,817.22	
Dept 01-250 ADMINISTRATION - DEVELOPMENT					
01-01-250-45005	DONOR SOFTWARE-OCT	NEON ONE LLC	DONOR SOFTWARE-OCT	102.48	1881
01-01-250-47001	BASIC LIFE NOV	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE NOV	10.43	1877
Total For Dept 01-250 ADMINISTRATION - DEVELOPMENT				112.91	
Dept 01-254 ADMINISTRATION - UPDAC					
01-01-254-43006	SALES TAX REF'D	BALDAROTTA	SALES TAX REF'D	(2.20)	1881
Total For Dept 01-254 ADMINISTRATION - UPDAC				(2.20)	
Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY					
01-01-260-45553	CAMPER INFO SFTWR	EPACT NETWORK LTD	CAMPER INFO SFTWR	4,490.00	16800
01-01-260-45553	PAYROLL PROG	HUMANITY INC	PAYROLL PROG	80.00	1881

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY					
01-01-260-45553	ZOOM RENEWAL-KHB-TAB	ZOOM VIDEO COMMUNICATIONS	ZOOM RENEWAL-KHB-TAB	287.57	1881
01-01-260-46001	DRONE SD CARD	AMAZON.COM	DRONE SD CARD	27.57	1881
Total For Dept 01-260 ADMINISTRATION - INFORMATION TECH				4,885.14	
Dept 02-001 PUBLIC ART - ADMIN					
01-02-001-43006	LIFT RENTAL	MIDWEST CONSTRUCTION RENT	LIFT RENTAL	682.00	16735
01-02-001-43006	LUMBER	ARMSTRONG LUMBER COMPANY	LUMBER	113.30	1881
01-02-001-43006	SIGNS/SCULPTURE	FASTSIGNS	SIGNS/SCULPTURE	101.34	1881
01-02-001-45006	"MAGIC"	ADDUCI, JOHN	"MAGIC"	2,000.00	16811
01-02-001-45006	"PICTOGRAPH"	YOUNG, MICHAEL D	"PICTOGRAPH"	2,000.00	16812
01-02-001-45006	"TUMBLE GATE"	JIM GALLUCCI SCULPTURE LTI	"TUMBLE GATE"	2,000.00	16820
Total For Dept 02-001 PUBLIC ART - ADMIN				6,896.64	
Dept 02-904 PUBLIC ART - LINCOLN THE LAWYER					
01-02-904-45005	LINCOLN SCULPTURE REHAB	CONSERVATION OF SCULPTURE	LINCOLN SCULPTURE REHAB	5,160.00	16757
Total For Dept 02-904 PUBLIC ART - LINCOLN THE LAWYER				5,160.00	
Dept 03-001 P & O - ADMIN					
01-03-001-47001	BASIC LIFE NOV	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE NOV	203.67	1877
01-03-001-47001	PREMIUM NOV	HEALTH ALLIANCE MEDICAL PI	PREMIUMS NOV	16,411.80	1879
01-03-001-49004	REIMB MILEAGE	GATEWOOD, CALVIN A	REIMB MILEAGE	54.41	16819
01-03-001-49006	DINNER W/ SCULPTURE ARTIST-DAL-T	HOULIHAN'S	DINNER W/ SCULPTURE ARTIST-DAL-TAB	62.95	1881
01-03-001-49007	ISA/IAA DUES-RAM	INT SOCIETY OF ARBORICULTU	ISA/IAA DUES-RAM	190.00	1881
01-03-001-49008	LEGAL SYMP-DAL	IAPD - ILLINOIS ASSOCIATI	LEGAL SYMP-DAL	215.00	1881
Total For Dept 03-001 P & O - ADMIN				17,137.83	
Dept 03-002 P & O - P & O OFFICE					
01-03-002-43001	SUGAR/CREAMER	ROGARDS OFFICE PRODUCTS	SUGAR/CREAMER	30.47	1881
01-03-002-43001	SUPPL	ROGARDS OFFICE PRODUCTS	SUPPL	32.91	1881
01-03-002-43001	REF'D	ROGARDS OFFICE PRODUCTS	REF'D	(14.25)	1881
01-03-002-43001	COFFEE	SCHNUCKS	COFFEE	13.07	1881
01-03-002-43002	SHIPPING	UPS STORE #2833, THE	SHIPPING	26.42	1881
01-03-002-43003	OSLAD GRANT REVIEW	IL DEPT OF NATURAL RESOURC	OSLAD GRANT REVIEW	26.00	1881
01-03-002-45005	LEGAL DESCRIPT-BUSEY PLAT	BERNS, CLANCY & ASSOC PRO	LEGAL DESCRIPT-BUSEY PLAT	392.00	16729
01-03-002-45005	ZOOM RENEWAL-KKB	ZOOM VIDEO COMMUNICATIONS	ZOOM RENEWAL-KKB	143.78	1881
01-03-002-48001	KERR PHONE OCT	CONSOLIDATED COMMUNICATION	TELEPHONE OCT	235.60	1863
01-03-002-48010	KERR INTRNT OCT	I3 BROADBAND	INTERNET OCT	164.98	1864
01-03-002-48010	COMM PROG IPAD NOV	AT&T MOBILITY	INTERNET/WIFI NOV	87.48	1899
Total For Dept 03-002 P & O - P & O OFFICE				1,138.46	
Dept 03-004 P & O - AMBUCS					
01-03-004-43009	FAN MOTOR	COX ELECTRIC MOTOR SERVICE	FAN MOTOR	279.00	1881
01-03-004-43009	RECEPTACLES/COVERS	TEPPER ELECTRIC SUPPLY CO	RECEPTACLES/COVERS	149.09	1881
01-03-004-43009	BALLAST/LAMPS	TEPPER ELECTRIC SUPPLY CO	BALLAST/LAMPS	298.74	1881
01-03-004-43113	PAINT REF'D	NICKS PORTERHOUSE OF PAINT	PAINT REF'D	(75.00)	1881
01-03-004-45331	BRUSH PROCESSING AUG	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	27.00	16748
01-03-004-45999	REPLACE ELEC BREAKER	REMCO ELECTRICAL CORP	REPLACE ELEC BREAKER	1,220.00	16741
01-03-004-45999	PARK WALKERS SEP	DEVELOPMENTAL SERVICES CEN	PARK WALKERS SEP	283.35	16758
01-03-004-48002	AMBC ELE *1454 SEP	CONSTELLATION NEW ENERGY	ELECTRIC JUL/SEP/OCT	140.62	1900
01-03-004-48003	AMBC WTR *9665 OCT	ILLINOIS AMERICAN WATER CO	WATER OCT	42.18	1902
01-03-004-48004	AMBC SANIT *6002 SEP	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR SEP	29.38	1874
01-03-004-48007	STORMWATER FEE *6002 SEP	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR SEP	332.32	1874

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-004 P & O - AMBUCS					
		Total For Dept 03-004 P & O - AMBUCS		2,726.68	
Dept 03-011 P & O - BLAIR					
01-03-011-45331	BRUSH PROCESSING AUG	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	5.00	16748
01-03-011-45999	PARK WALKERS SEP	DEVELOPMENTAL SERVICES CEN	PARK WALKERS SEP	207.95	16758
01-03-011-48002	BLAI ELE *9371 SEP	CONSTELLATION NEW ENERGY I	ELECTRIC JUL/SEP/OCT	681.86	1900
01-03-011-48003	BLAI WTR *9662 SEP	ILLINOIS AMERICAN WATER CC	WATER SEP	174.78	1865
01-03-011-48004	BLAI SANIT *6001 SEP	URBANA-CHAMPAIGN SANITARY	SANIT SEP	62.92	1880
		Total For Dept 03-011 P & O - BLAIR		1,132.51	
Dept 03-015 P & O - BROOKENS					
01-03-015-43226	GRASS SEED-BRKN	SITE ONE LANDSCAPE SUPPLY	GRASS SEED-BRKN	640.00	1881
01-03-015-43444	FIELD PAINT-BRKN	NICKS PORTERHOUSE OF PAIN	FIELD PAINT-BRKN	200.00	1881
		Total For Dept 03-015 P & O - BROOKENS		840.00	
Dept 03-020 P & O - BUSEY WOODS					
01-03-020-43445	MN STATE CONFERENCE	UNIVERSITY OF ILLINOIS	MN STATE CONFERENCE	30.00	1881
		Total For Dept 03-020 P & O - BUSEY WOODS		30.00	
Dept 03-030 P & O - CANADAY					
01-03-030-48002	CANA ELE *9453 SEP	CONSTELLATION NEW ENERGY I	ELECTRIC JUL/SEP/OCT	27.72	1900
		Total For Dept 03-030 P & O - CANADAY		27.72	
Dept 03-040 P & O - CARLE					
01-03-040-43226	GRASS SEED-CARL	SITE ONE LANDSCAPE SUPPLY	GRASS SEED-CARL	160.00	1881
01-03-040-45331	BRUSH PROCESSING AUG	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	30.00	16748
01-03-040-45999	TREE PATHOLOGY TESTS	UNIVERSITY OF ILLINOIS	TREE PATHOLOGY TESTS	25.00	16808
01-03-040-48002	CARL ELE *7058 SEP	CONSTELLATION NEW ENERGY I	ELECTRIC JUL/SEP/OCT	50.77	1900
01-03-040-48003	CARL WTR *1858 SEP	ILLINOIS AMERICAN WATER CC	WATER SEP	32.20	1865
01-03-040-48010	CARL WIFI NOV	AT&T	CARL WIFI NOV	52.35	1898
		Total For Dept 03-040 P & O - CARLE		350.32	
Dept 03-050 P & O - CHIEF SHEMAUGER					
01-03-050-45999	PARK WALKERS SEP	DEVELOPMENTAL SERVICES CEN	PARK WALKERS SEP	25.14	16758
		Total For Dept 03-050 P & O - CHIEF SHEMAUGER		25.14	
Dept 03-055 P & O - COTTAGE					
01-03-055-43110	FILL VALVE TOILET	MENARDS	FILL VALVE TOILET	10.97	1881
01-03-055-43225	PERENNIALS	COUNTRY ARBORS NURSERY INC	PERENNIALS	162.00	1881
01-03-055-48002	COTT ELE *48171 SEP	CONSTELLATION NEW ENERGY I	ELECTRIC JUL/SEP/OCT	247.37	1900
01-03-055-48003	COTT WTR *2790 OCT	ILLINOIS AMERICAN WATER CC	WATER OCT	43.19	1902
01-03-055-48004	COTT SANIT *6012 SEP	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR SEP	22.75	1874
01-03-055-48005	COTT GAS *7534 OCT	AMEREN IP	GAS OCT	58.97	1870
01-03-055-48005	COTT NAT GAS *7534 SEP	CONSTELLATION NEW ENERGY	NATURAL GAS SEP	8.83	1878
		Total For Dept 03-055 P & O - COTTAGE		554.08	
Dept 03-060 P & O - CRESTVIEW					
01-03-060-45999	PARK WALKERS SEP	DEVELOPMENTAL SERVICES CEN	PARK WALKERS SEP	130.25	16758
01-03-060-48003	CRST WTR *2752 OCT	ILLINOIS AMERICAN WATER CC	WATER OCT	148.18	1902
		Total For Dept 03-060 P & O - CRESTVIEW		278.43	
Dept 03-070 P & O - CRYSTAL LAKE					
01-03-070-43009	BALLASTS	TEPPER ELECTRIC SUPPLY CO	BALLASTS	275.88	1881
01-03-070-43112	LUMBER	ARMSTRONG LUMBER COMPANY	LUMBER	195.84	1881

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Fund 01 GENERAL FUND					
Dept 03-070 P & O - CRYSTAL LAKE					
01-03-070-43112	POLE LIGHT HARDWARE	CU HARDWARE CO	POLE LIGHT HARDWARE	8.78	1881
01-03-070-43225	MULCH/COMPOST AUG	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	450.00	16748
01-03-070-43226	GRASS SEED-CLPK	BLAIN'S FARM & FLEET	GRASS SEED-CLPK	27.99	1881
01-03-070-45115	CLPK EXTRA SERV HCAP SEP	MIDWEST POTTYHOUSE	POTTYHOUSES SEP	386.00	16736
01-03-070-45331	BRUSH PROCESSING AUG	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	276.00	16748
01-03-070-45999	PARK WALKERS SEP	DEVELOPMENTAL SERVICES CEN	PARK WALKERS SEP	1,085.43	16758
01-03-070-48002	CLPK ELE *6093 SEP	CONSTELLATION NEW ENERGY I	ELECTRIC JUL/SEP/OCT	881.59	1900
01-03-070-48003	CLPK WTR *6424 OCT	ILLINOIS AMERICAN WATER CC	WATER OCT	76.03	1902
Total For Dept 03-070 P & O - CRYSTAL LAKE				3,663.54	
Dept 03-078 P & O - DOG PARK					
01-03-078-45115	DOG EXTRA SERV HCAP SEP	MIDWEST POTTYHOUSE	POTTYHOUSES SEP	192.00	16736
01-03-078-48002	DOG ELE *6008 OCT	AMEREN IP	GAS/ELE OCT	29.60	1897
01-03-078-48003	DOG WTR *6742 OCT	ILLINOIS AMERICAN WATER CC	WATER OCT	154.23	1872
01-03-078-48010	WIFI OCT	VERIZON	WIFI OCT	45.02	1875
Total For Dept 03-078 P & O - DOG PARK				420.85	
Dept 03-084 P & O - HICKORY					
01-03-084-48002	HKRY ELE *3008 SEP	CONSTELLATION NEW ENERGY I	ELECTRIC JUL/SEP/OCT	218.94	1900
Total For Dept 03-084 P & O - HICKORY				218.94	
Dept 03-085 P & O - KERR					
01-03-085-43009	SOCKET/LAMPS	TEPPER ELECTRIC SUPPLY CO	SOCKET/LAMPS	30.56	1881
01-03-085-43110	FLUSH VALVE KITS	CONNOR CO	FLUSH VALVE KITS	64.00	1881
01-03-085-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	429.06	1881
01-03-085-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	104.04	1881
01-03-085-43111	LAUNDRY DETERGENT	SCHNUCKS	LAUNDRY DETERGENT	21.99	1881
01-03-085-43225	MULCH/COMPOST AUG	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	75.00	16748
01-03-085-43225	SAND/POTTING SOIL	LOWES	SAND/POTTING SOIL	80.26	1881
01-03-085-45999	DOORS REP'R	DOOR SPECIALTY COMPANY	DOORS REP'R	679.10	16759
01-03-085-45999	LIGHT POLE REP'R	REMCO ELECTRICAL CORP	LIGHT POLE REP'R	896.28	16805
01-03-085-48002	KERR ELE *6021 SEP	CONSTELLATION NEW ENERGY I	ELECTRIC JUL/SEP/OCT	2,540.37	1900
01-03-085-48003	KERR FIRE *7964 OCT	ILLINOIS AMERICAN WATER CC	WATER OCT	65.57	1865
01-03-085-48003	KERR WTR *4220 OCT	ILLINOIS AMERICAN WATER CC	WATER OCT	263.30	1902
01-03-085-48004	KERR SANIT *2003 SEP	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR SEP	56.75	1874
01-03-085-48005	KERR GAS *1031 OCT	AMEREN IP	GAS/ELE OCT	190.20	1897
Total For Dept 03-085 P & O - KERR				5,496.48	
Dept 03-090 P & O - KING					
01-03-090-43009	CUPOLA/CAPS/LIGHT POLES	TEPPER ELECTRIC SUPPLY CO	CUPOLA/CAPS/LIGHT POLES	350.00	1881
01-03-090-43225	TREE	STONELEAF NURSERY INC	TREE/TRIBUTE TREES	179.00	16823
01-03-090-45999	PARK WALKERS SEP	DEVELOPMENTAL SERVICES CEN	PARK WALKERS SEP	123.40	16758
01-03-090-48002	KING ELE *28171 SEP	CONSTELLATION NEW ENERGY I	ELECTRIC JUL/SEP/OCT	369.32	1900
01-03-090-48003	KING WTR *1725 OCT	ILLINOIS AMERICAN WATER CC	WATER OCT	94.35	1902
01-03-090-48004	KING SANIT *0002 SEP	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR SEP	7.30	1874
Total For Dept 03-090 P & O - KING				1,123.37	
Dept 03-095 P & O - LARSON					
01-03-095-48003	LARS WTR *6539 OCT	ILLINOIS AMERICAN WATER CC	WATER OCT	28.46	1902
Total For Dept 03-095 P & O - LARSON				28.46	
Dept 03-100 P & O - LEAL					
01-03-100-45999	PARK WALKERS SEP	DEVELOPMENTAL SERVICES CEN	PARK WALKERS SEP	36.56	16758

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Fund 01 GENERAL FUND					
Dept 03-100 P & O - LEAL					
01-03-100-48002	LEAL ELE *1370 SEP	CONSTELLATION NEW ENERGY I	ELECTRIC JUL/SEP/OCT	70.10	1900
Total For Dept 03-100 P & O - LEAL				106.66	
Dept 03-110 P & O - LOHMANN					
01-03-110-43226	GRASS SEED-LHMN	SITE ONE LANDSCAPE SUPPLY	GRASS SEED-LHMN	160.00	1881
01-03-110-45999	PARK WALKERS SEP	DEVELOPMENTAL SERVICES CEN	PARK WALKERS SEP	61.70	16758
Total For Dept 03-110 P & O - LOHMANN				221.70	
Dept 03-120 P & O - MEADOWBROOK					
01-03-120-43009	SOCKET/LAMPS	TEPPER ELECTRIC SUPPLY CO	SOCKET/LAMPS	30.56	1881
01-03-120-43110	LAMP SOCKETS	TEPPER ELECTRIC SUPPLY CO	LAMP SOCKETS	26.52	1881
01-03-120-43112	LUMBER	ARMSTRONG LUMBER COMPANY	LUMBER	78.60	1881
01-03-120-43112	LUMBER	ARMSTRONG LUMBER COMPANY	LUMBER	95.48	1881
01-03-120-43225	MULCH/COMPOST AUG	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	66.00	16748
01-03-120-43225	SHRUBS	PRAIRIE GARDENS INC	SHRUBS	80.00	1881
01-03-120-43225	SHRUBS	PRAIRIE GARDENS INC	SHRUBS	75.00	1881
01-03-120-45115	MBK EXTRA SERV HCAP SEP	MIDWEST POTTYHOUSE	POTTYHOUSES SEP	240.00	16736
01-03-120-45331	BRUSH PROCESSING AUG	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	169.00	16748
01-03-120-45999	PARK WALKERS SEP	DEVELOPMENTAL SERVICES CEN	PARK WALKERS SEP	150.82	16758
01-03-120-45999	WINDMILL MAINT	PAUL'S WINDMILL & CRANE S	WINDMILL MAINT	600.00	16768
01-03-120-48002	MBK ELE *0816 SEP	CONSTELLATION NEW ENERGY I	ELECTRIC JUL/SEP/OCT	408.42	1900
01-03-120-48003	MBK WTR *6210 SEP	ILLINOIS AMERICAN WATER C	WATER SEP	457.99	1865
Total For Dept 03-120 P & O - MEADOWBROOK				2,478.39	
Dept 03-178 P & O - PHILLIPS					
01-03-178-45999	PARK WALKERS SEP	DEVELOPMENTAL SERVICES CEN	PARK WALKERS SEP	47.99	16758
01-03-178-45999	TREE PATHOLOGY TESTS	UNIVERSITY OF ILLINOIS	TREE PATHOLOGY TESTS	25.00	16808
01-03-178-48003	PRC WTR *4212 OCT	ILLINOIS AMERICAN WATER C	WATER OCT	28.44	1902
Total For Dept 03-178 P & O - PHILLIPS				101.43	
Dept 03-180 P & O - PRAIRIE					
01-03-180-43112	GATE LATCH	SK SERVICE CORP	GATE LATCH	2.85	1881
01-03-180-43113	TRAFFIC PAINT	NICKS PORTERHOUSE OF PAINT	TRAFFIC PAINT	150.00	1881
01-03-180-43226	GRASS SEED-PRAI	SITE ONE LANDSCAPE SUPPLY	GRASS SEED-PRAI	800.01	1881
01-03-180-43444	FIELD PAINT-PRAI	NICKS PORTERHOUSE OF PAINT	FIELD PAINT-PRAI	280.00	1881
01-03-180-43444	FIELD PAINT-PRAI	SHERWIN WILLIAMS CO	FIELD PAINT-PRAI	70.00	1881
01-03-180-48002	PRAI ELE *0818 SEP	CONSTELLATION NEW ENERGY I	ELECTRIC JUL/SEP/OCT	262.69	1900
01-03-180-48003	PRAI WTR *2066 SEP	ILLINOIS AMERICAN WATER C	WATER SEP	155.19	1865
Total For Dept 03-180 P & O - PRAIRIE				1,720.74	
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43334	MOWER TIRES	ZURCHER TIRE INC	MOWER TIRES	411.00	16774
01-03-182-43334	FLASHER REF'D	AREND'S HOGAN WALKER AHW LI	FLASHER REF'D	(128.87)	1881
01-03-182-43334	FLASHER/SWITCH	AREND'S HOGAN WALKER AHW LI	FLASHER/SWITCH	182.39	1881
01-03-182-43334	SWITCH EXCHG	AREND'S HOGAN WALKER AHW LI	SWITCH EXCHG	4.78	1881
01-03-182-43334	MOWER BLADES	AREND'S HOGAN WALKER AHW LI	MOWER BLADES	586.10	1881
01-03-182-43334	MOWER DECK ROLLER	AREND'S HOGAN WALKER AHW LI	MOWER DECK ROLLER	31.55	1881
01-03-182-43334	LIGHT FLASHER	DUST & SON OF CHAMPAIGN C	T LIGHT FLASHER	33.19	1881
01-03-182-43336	M-30 DOOR SWITCH	BILL SMITH AUTO PARTS	M-30 DOOR SWITCH	70.00	1881
01-03-182-43336	FILTER/HOSE/CONNECTOR	DUST & SON OF CHAMPAIGN C	T FILTER/HOSE/CONNECTOR	130.09	1881
01-03-182-43336	M-30 BATTERY	DUST & SON OF CHAMPAIGN C	T M-30 BATTERY	172.15	1881
01-03-182-43336	CONNECTORS	WINZER CORPORATION	CONNECTORS	24.59	1881
01-03-182-43339	OIL FILTER	BOBCAT OF CHAMPAIGN LLC	OIL FILTER	16.26	1881

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Fund 01 GENERAL FUND					
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43441	DIESEL (597.315 GAL) SEP	ILLINI FS INC	FUEL DEP	6,084.08	1871
01-03-182-43442	GREASE	WINZER CORPORATION	GREASE	24.12	1881
01-03-182-43556	SAFETY TOE BOOTS	BLAIN'S FARM & FLEET	SAFETY TOE BOOTS	126.95	1881
01-03-182-43556	CHAINSAW CHAPS	DUST & SON OF CHAMPAIGN CT	CHAINSAW CHAPS	107.00	1881
01-03-182-43556	SAFETY TOE BOOTS	HEEL TO TOE INC	SAFETY TOE BOOTS	175.00	1881
01-03-182-43885	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	641.86	1881
01-03-182-43885	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	226.74	1881
01-03-182-43995	CHAINSAW CHAIN	DUST & SON OF CHAMPAIGN CT	CHAINSAW CHAIN	24.00	1881
01-03-182-43995	CHAINSAW CHAIN	DUST & SON OF CHAMPAIGN CT	CHAINSAW CHAIN	26.99	1881
01-03-182-43998	SANDBLASTER PARTS	AGSCO CORP	SANDBLASTER PARTS	455.50	1881
01-03-182-43998	KNIFE/BLADES	BLAIN'S FARM & FLEET	KNIFE/BLADES	23.36	1881
01-03-182-43998	SCOOP SHOVEL	BLAIN'S FARM & FLEET	SCOOP SHOVEL	45.99	1881
01-03-182-43998	CABLE TIES	BLAIN'S FARM & FLEET	CABLE TIES	62.07	1881
01-03-182-43998	MASON STRING/HARDWARE	CU HARDWARE CO	MASON STRING/HARDWARE	14.23	1881
01-03-182-43998	BRAZING ROD	DEPKE WELDING SUPPLIES INC	BRAZING ROD	39.90	1881
01-03-182-43998	INVENTORY HARDWARE	FASTENERS ETC	INVENTORY HARDWARE	182.94	1881
01-03-182-43998	EXTENSION CORDS	MENARDS	EXTENSION CORDS	208.97	1881
01-03-182-43998	MARKING PAINT	SHERWIN WILLIAMS CO	MARKING PAINT	41.48	1881
01-03-182-43998	PAINT TREATMENT/TAPE	SHERWIN WILLIAMS CO	PAINT TREATMENT/TAPE	67.78	1881
01-03-182-43998	M-42 NUT SCREWDRIVER	TEPPER ELECTRIC SUPPLY CO	M-42 NUT SCREWDRIVER	17.44	1881
01-03-182-43998	HOSE CART TIRES	WALMART	HOSE CART TIRES	43.84	1881
01-03-182-43998	DEER REPELL BODY WASH	WALMART	DEER REPELL BODY WASH	10.92	1881
01-03-182-43998	SHOP HARDWR	WINZER CORPORATION	SHOP HARDWR	104.85	1881
01-03-182-45111	CYLINDER RENTAL	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	27.00	16818
01-03-182-45114	EMPTY M-6	URBANA TRANSFER STATION	EMPTY M-6	370.22	16747
01-03-182-45114	EMPTY M-14	URBANA TRANSFER STATION	EMPTY M-14	366.02	16747
01-03-182-45114	RECYCLING SEP	MIDWEST FIBER RECYCLING	RECYCLING SEP	197.00	16765
01-03-182-45114	EMPTY M-6	URBANA TRANSFER STATION	EMPTY M-6	370.22	16825
01-03-182-45114	KERR EMPTY DUMPSTER NOV	REPUBLIC SERVICES #729	EMPTY DUMPSTER NOV	388.69	1903
01-03-182-46005	GRILL	JAMESTOWN ADVANCED PRODUCT	GRILL	733.11	1881
Total For Dept 03-182 P & O - SHOP & GARAGE				12,741.50	
Dept 03-190 P & O - SUNNYCREST TOT LOT					
01-03-190-48002	TOT ELE *7530 SEP	CONSTELLATION NEW ENERGY I	ELECTRIC JUL/SEP/OCT	30.92	1900
Total For Dept 03-190 P & O - SUNNYCREST TOT LOT				30.92	
Dept 03-200 P & O - VICTORY					
01-03-200-45999	PARK WALKERS SEP	DEVELOPMENTAL SERVICES CEN	PARK WALKERS SEP	91.40	16758
01-03-200-48002	VICT ELE *7010 SEP	CONSTELLATION NEW ENERGY I	ELECTRIC JUL/SEP/OCT	26.06	1900
01-03-200-48003	VICT WTR *7470 SEP	ILLINOIS AMERICAN WATER CC	WATER SEP	88.05	1865
Total For Dept 03-200 P & O - VICTORY				205.51	
Dept 03-210 P & O - WEAVER					
01-03-210-45999	PARK WALKERS SEP	DEVELOPMENTAL SERVICES CEN	PARK WALKERS SEP	41.13	16758
Total For Dept 03-210 P & O - WEAVER				41.13	
Total For Fund 01 GENERAL FUND				83,040.16	
Fund 05 RECREATION FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
05-00-910-10003	BRKN PETTY CASH	PETTY CASH C/O MILLS, KYLE	BRKN PETTY CASH	50.00	16769
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				50.00	

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Fund 05 RECREATION FUND					
Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	33.99	1881
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	14.79	1881
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	35.77	1881
05-50-500-43002	LEASE PYMT NOV-JAN	QUADIENT LEASING USA INC	LEASE PYMT NOV-JAN	200.01	16770
05-50-500-43662	COVID MASKS	AMAZON.COM	COVID MASKS	19.96	1881
05-50-500-43773	RENTAL SUPPL	AMAZON.COM	RENTAL SUPPL	34.80	1881
05-50-500-43774	DISPLAY SUPPL	AMAZON.COM	DISPLAY SUPPL	26.31	1881
05-50-500-43774	DISPLAY SUPPL	MICHAELS	DISPLAY SUPPL	6.58	1881
05-50-500-45005	ZOOM RENEWAL-HMSB-JLS-EMH	ZOOM VIDEO COMMUNICATIONS	ZOOM RENEWAL-HMSB-JLS-EMH	431.35	1881
05-50-500-45995	CC OVERCHARGE REF'D	ACTIVE NETWORK INC, THE	CC OVERCHARGE REF'D	27.00	16754
05-50-500-47001	BASIC LIFE NOV	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE NOV	115.55	1877
05-50-500-47001	PREMIUM NOV	HEALTH ALLIANCE MEDICAL PI	PREMIUMS NOV	8,040.00	1879
05-50-500-48001	PRC PHONE OCT	CONSOLIDATED COMMUNICATION	TELEPHONE OCT	100.97	1863
05-50-500-48001	PRC POTS LINE NOV	PEERLESS NETWORK INC	POTS LINE NOV	76.66	1873
05-50-500-48010	PRC INTRNT OCT	I3 BROADBAND	INTERNET OCT	104.98	1864
05-50-500-49007	CIRCLE MMBRSH-PAMD	CIRCLE	FALL 2022 CIRLCE CONF	49.08	16817
05-50-500-49008	CIRCLE CONF REGIS-RAE	CIRCLE	FALL 2022 CIRLCE CONF	120.00	16817
05-50-500-49008	LEGAL SYMP-CRE	IAPD - ILLINOIS ASSOCIATION	LEGAL SYMP-CRE	215.00	1881
05-50-500-49070	3RD QTR SALES TAX JUL-SEP/2022	ILLINOIS DEPT OF REVENUE	3RD QTR SALES TAX JUL-SEP/2022	1.00	1869
Total For Dept 50-500 RECREATION OFFICE - MANAGEMENT				9,653.80	
Dept 50-505 RECREATION OFFICE - MAINTENANCE					
05-50-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	494.04	1881
05-50-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	125.28	1881
05-50-505-45114	PRC EMPTY DUMPSTER NOV	REPUBLIC SERVICES #729	EMPTY DUMPSTER NOV	407.71	1903
05-50-505-45220	PRC JANIT SEP	ESS CLEAN INC	JANIT SEP	2,402.00	16732
05-50-505-45999	WINDOW	PELLA WINDOWS & DOORS	WINDOW	830.15	1881
05-50-505-48002	PRC ELE *3779 SEP	CONSTELLATION NEW ENERGY	ELECTRIC JUL/SEP/OCT	1,818.53	1900
05-50-505-48003	PRC FIRE *6603 OCT	ILLINOIS AMERICAN WATER CO	WATER OCT	29.42	1865
05-50-505-48003	PRC WTR *4304 OCT	ILLINOIS AMERICAN WATER CO	WATER OCT	106.37	1902
05-50-505-48004	PRC SANIT *6008 SEP	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR SEP	87.21	1874
05-50-505-48005	PRC GAS DL *4015 OCT	AMEREN IP	GAS OCT	59.23	1870
05-50-505-48005	PRC NAT GAS *4015 SEP	CONSTELLATION NEW ENERGY	NATURAL GAS SEP	4.52	1878
Total For Dept 50-505 RECREATION OFFICE - MAINTENANCE				6,364.46	
Dept 51-001 MARKETING - ADMIN					
05-51-001-45005	ZOOM RENEWAL-MES	ZOOM VIDEO COMMUNICATIONS	ZOOM RENEWAL-MES	143.80	1881
05-51-001-47001	BASIC LIFE NOV	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE NOV	19.40	1877
05-51-001-47001	PREMIUM NOV	HEALTH ALLIANCE MEDICAL PI	PREMIUMS NOV	1,055.00	1879
05-51-001-49015	MONTHLY SUBSCRIPT	MAILCHIMP	MONTHLY SUBSCRIPT	120.00	1881
05-51-001-49015	SURVEY MONKEY MMBRSH-P	SURVEY MONKEY	SURVEY MONKEY MMBRSH-P	384.00	1881
Total For Dept 51-001 MARKETING - ADMIN				1,722.20	
Dept 51-502 MARKETING - PUBLIC INFO/MARKETING					
05-51-502-45221	PEOPLE'S CHOICE AD	NEWS-GAZETTE INC	PEOPLE'S CHOICE AD	500.00	16738
05-51-502-45221	ADS SEP	STEVIE JAY BROADCASTING	ADS SEP	1,000.00	16744
05-51-502-45221	OCT YBH BILLBOARD	ADAMS OUTDOOR ADVERTISING	OCT YBH BILLBOARD	1,090.00	16815
05-51-502-45221	YARD SIGNS	DEANS GRAPHICS INC	YARD SIGNS	121.50	1881
05-51-502-45221	SEPTEMBER ADS	FACEBOOK.COM	SEPTEMBER ADS	32.95	1881
05-51-502-45221	UIAC WINDOW CLINGS	FASTSIGNS	UIAC WINDOW CLINGS	95.15	1881
05-51-502-45221	PRIDE YARD SIGNS	FASTSIGNS	PRIDE YARD SIGNS	275.24	1881
05-51-502-45221	FLEXI PASS CARDS	VISTAPRINT	FLEXI PASS CARDS	128.99	1881

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Fund 05 RECREATION FUND					
Dept 51-502 MARKETING - PUBLIC INFO/MARKETING					
		Total For Dept 51-502 MARKETING - PUBLIC INFO/MARKETING		3,243.83	
Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB					
05-53-512-43002	SR NEWS LABELS SEP	PREMIER PRINT GROUP INC	SR NEWS LABELS SEP	65.00	16740
		Total For Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB		65.00	
Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT					
05-54-500-48001	CLPL PHONE OCT	CONSOLIDATED COMMUNICATION	TELEPHONE OCT	13.46	1863
05-54-500-48002	BATH HS ELE *1058 SEP	CONSTELLATION NEW ENERGY	ELECTRIC JUL/SEP/OCT	8,006.26	1900
05-54-500-48003	CLPL WTR *1532 OCT	ILLINOIS AMERICAN WATER CO	WATER OCT	423.96	1902
05-54-500-48004	CLPL SANIT *1003 SEP	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR SEP	54.10	1867
05-54-500-48005	BATH HS GAS *1058 OCT	AMEREN IP	GAS/ELE OCT	103.14	1897
05-54-500-48010	RADIO	DYNAMIC MEDIA	RADIO	27.99	1881
05-54-500-49007	CIRCLE MMBRSHIP-LAR	CIRCLE	FALL 2022 CIRCLE CONF	4.10	16817
05-54-500-49070	3RD QTR SALES TAX JUL-SEP/2022	ILLINOIS DEPT OF REVENUE	3RD QTR SALES TAX JUL-SEP/2022	543.00	1869
		Total For Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANA		9,176.01	
Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE					
05-54-505-43110	ANTIFREEZE	BLAIN'S FARM & FLEET	ANTIFREEZE	488.58	1881
05-54-505-43223	FERTILIZER-CLPL	BLAIN'S FARM & FLEET	FERTILIZER-CLPL	54.97	1881
05-54-505-43448	WINTER PLUGS	POOLWEB POOL & SPA SUPPLI	WINTER PLUGS	221.01	1881
05-54-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	241.33	16767
05-54-505-45440	ELECTRICAL SERV	REMCO ELECTRICAL CORP	ELECTRICAL SERV	960.00	16771
05-54-505-46006	VALVES/CAPS	SPEAR CORPORATION	POOL SUPPL	302.00	16772
		Total For Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAIN		2,267.89	
Dept 55-001 COMM PROG - ADMIN					
05-55-001-48010	COMM HOTSPOT NOV	AT&T MOBILITY	INTERNET/WIFI NOV	23.50	1899
		Total For Dept 55-001 COMM PROG - ADMIN		23.50	
Dept 55-526 COMM PROG - ARTS CAMPS					
05-55-526-43006	PROG SUPPL	AMAZON.COM	PROG SUPPL	131.98	1881
		Total For Dept 55-526 COMM PROG - ARTS CAMPS		131.98	
Dept 55-540 COMM PROG - YOUTH SUMMER THEATRE					
05-55-540-43006	YST SUPPL	BMI SUPPLY	YST SUPPL	140.86	1881
05-55-540-43118	YST LIGHTING REF'D	KENNEDY WEBSTER ELECTRIC	YST LIGHTING REF'D	(24.75)	1881
05-55-540-45005	YST LICENSE CONTRACT	MUSIC THEATRE INTERNATIONAL	YST LICENSE CONTRACT	3,055.00	16803
		Total For Dept 55-540 COMM PROG - YOUTH SUMMER THEATRE		3,171.11	
Dept 55-542 COMM PROG - YOUTH PROGRAMS					
05-55-542-43006	SNACKS	MEIJER	SNACKS	12.44	1881
05-55-542-43006	SUPPL	WALMART	SUPPL	51.78	1881
05-55-542-45005	YOUTH SPANISH	LANGUAGE IN ACTION INC	FOREIGN LANGUAGE CLASSES	120.00	16782
		Total For Dept 55-542 COMM PROG - YOUTH PROGRAMS		184.22	
Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS					
05-55-544-43006	ACTIVITY SUPPL	SCHNUCKS	ACTIVITY SUPPL	63.47	1881
		Total For Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS		63.47	
Dept 55-546 COMM PROG - BIRTHDAY PARTIES					
05-55-546-43006	PROG SUPPL	AMAZON.COM	PROG SUPPL	74.96	1881
05-55-546-43006	BDAY SUPPL	AMAZON.COM	BDAY SUPPL	22.61	1881
05-55-546-43006	CAKE	SCHNUCKS	CAKE	37.28	1881

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Fund 05 RECREATION FUND					
Dept 55-546 COMM PROG - BIRTHDAY PARTIES					
05-55-546-43006	PROG SUPPL	WALMART	PROG SUPPL	293.17	1881
Total For Dept 55-546 COMM PROG - BIRTHDAY PARTIES				428.02	
Dept 55-548 COMM PROG - FAMILY PROGRAMS					
05-55-548-43006	PROG SUPPL	AMAZON.COM	PROG SUPPL	46.85	1881
05-55-548-43006	ACTIVITY SUPPL	AMAZON.COM	ACTIVITY SUPPL	45.97	1881
05-55-548-43006	ACTIVITY SUPPL	TARGET	ACTIVITY SUPPL	144.60	1881
Total For Dept 55-548 COMM PROG - FAMILY PROGRAMS				237.42	
Dept 55-552 COMM PROG - SPLASH PROGRAM					
05-55-552-43006	SPLASH SUPPL	AMAZON.COM	SPLASH SUPPL	39.98	1881
05-55-552-43006	GLITTER/WOOD BUTTERFLIES	AMAZON.COM	GLITTER/WOOD BUTTERFLIES	20.97	1881
05-55-552-43006	SUN CATCHERS	AMAZON.COM	SUN CATCHERS	50.97	1881
05-55-552-43006	ACTIVITY SUPPL	MEIJER	ACTIVITY SUPPL	32.17	1881
05-55-552-43006	ACTIVITY SUPPL	MEIJER	ACTIVITY SUPPL	34.77	1881
05-55-552-43006	STORAGE BAGS	MEIJER	STORAGE BAGS	3.59	1881
05-55-552-43006	ACTIVITY SUPPL	MEIJER	ACTIVITY SUPPL	25.46	1881
05-55-552-43006	ACTIVITY SUPPL	MEIJER	ACTIVITY SUPPL	69.90	1881
05-55-552-43006	ACTIVITY SUPPL	MEIJER	ACTIVITY SUPPL	15.34	1881
05-55-552-43006	PROG SUPPL	MICHAELS	PROG SUPPL	272.06	1881
05-55-552-43006	SNACKS	SCHNUCKS	SNACKS	9.57	1881
05-55-552-43006	SPLASH SUPPL	SCHNUCKS	SPLASH SUPPL	93.01	1881
05-55-552-43006	SPLASH SUPPL	TARGET	SPLASH SUPPL	22.56	1881
05-55-552-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	23.08	1881
05-55-552-43006	BOWLS/CUPS	WALMART	BOWLS/CUPS	6.42	1881
05-55-552-43006	POPCORN SUPPL	WALMART	POPCORN SUPPL	32.23	1881
Total For Dept 55-552 COMM PROG - SPLASH PROGRAM				752.08	
Dept 55-556 COMM PROG - TEEN PROGRAMS					
05-55-556-43006	SUPPL	AMAZON.COM	SUPPL	122.97	1881
05-55-556-43006	SUPPL	AMAZON.COM	SUPPL	47.99	1881
05-55-556-43006	TEEN PROG SUPPL	WALMART	TEEN PROG SUPPL	24.21	1881
Total For Dept 55-556 COMM PROG - TEEN PROGRAMS				195.17	
Dept 55-558 COMM PROG - ADULT PROGRAMS					
05-55-558-45005	ADULT SPANISH	LANGUAGE IN ACTION INC	FOREIGN LANGUAGE CLASSES	40.00	16782
Total For Dept 55-558 COMM PROG - ADULT PROGRAMS				40.00	
Dept 55-559 COMM PROG - KITCHEN PROGRAMS					
05-55-559-45005	COOKING WRKSHPS	YOUNG, PAUL	COOKING WRKSHPS	509.60	16810
Total For Dept 55-559 COMM PROG - KITCHEN PROGRAMS				509.60	
Dept 56-001 ATHLETICS PROG - ADMIN					
05-56-001-48010	ATHLETICS HOTSPOT NOV	AT&T MOBILITY	INTERNET/WIFI NOV	23.50	1899
Total For Dept 56-001 ATHLETICS PROG - ADMIN				23.50	
Dept 56-618 ATHLETICS PROG - YOUTH SOCCER					
05-56-618-43006	SOCCER GOALS	AMAZON.COM	SOCCER GOALS	146.37	1881
05-56-618-49070	3RD QTR SALES TAX JUL-SEP/2022	ILLINOIS DEPT OF REVENUE	3RD QTR SALES TAX JUL-SEP/2022	115.00	1869
Total For Dept 56-618 ATHLETICS PROG - YOUTH SOCCER				261.37	
Dept 56-632 ATHLETICS PROG - C-U BASEBALL					
05-56-632-43006	WOOD BAT BALLS	DICK'S SPORTING GOODS	WOOD BAT BALLS	88.36	1881

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Fund 05 RECREATION FUND					
Dept 56-632 ATHLETICS PROG - C-U BASEBALL					
05-56-632-45005	UMPIRE 10/9	HOGGARD JR, WILLIAM R	UMPIRE 10/9	130.00	16733
05-56-632-45005	UMPIRE 10/9	KUCHENBECKER, KEITH	UMPIRE 10/9	260.00	16734
05-56-632-45005	UMPIRE 10/9	NELK, JERRY	UMPIRE 10/9	130.00	16737
05-56-632-45005	UMPIRE 10/9	PARRISH, BRADLEY	UMPIRE 10/9	130.00	16739
05-56-632-45005	UMPIRE 10/9	RUNYON, DAVID	UMPIRE 10/9	130.00	16742
05-56-632-45005	UMPIRE 9/11	BOX, DARIUS	UMPIRE 9/11	260.00	16752
05-56-632-45005	UMPIRE 10/16	HOLLEMAN, ADAM W	UMPIRE 10/16	130.00	16775
05-56-632-45005	UMPIRE 10/16	KUCHENBECKER, KEITH	UMPIRE 10/16	260.00	16776
05-56-632-45005	UMPIRE 10/16	NELK, JERRY	UMPIRE 10/16	130.00	16777
05-56-632-45005	UMPIRE 10/16	PARRISH, BRADLEY	UMPIRE 10/16	130.00	16778
05-56-632-45005	UMPIRE 10/16	VERMILLION, DAVE WILKE	UMPIRE 10/16	130.00	16779
05-56-632-45005	UMPIRE 10/2	ZIEGLER, MICHAEL D	UMPIRE 10/2	65.00	16780
05-56-632-45005	UMPIRE 10/16	RUNYON, DAVID	UMPIRE 10/16	260.00	16781
05-56-632-45005	UMPIRE 10/23	ARSENEAU, JEFFERY D	UMPIRE 10/23	260.00	16798
05-56-632-45005	UMPIRE 10/23	CATT, PATRICK A	UMPIRE 10/23	130.00	16799
05-56-632-45005	UMPIRE 10/23	GARRETT, GRANT	UMPIRE 10/23	130.00	16801
05-56-632-45005	UMPIRE 10/23	NELK, JERRY	UMPIRE 10/23	130.00	16804
05-56-632-45005	UMPIRE 10/23	RUNYON, DAVID	UMPIRE 10/23	130.00	16806
05-56-632-45005	UMPIRE 10/23	VERMILLION, DAVE WILKE	UMPIRE 10/23	130.00	16809
05-56-632-49070	3RD QTR SALES TAX JUL-SEP/2022	ILLINOIS DEPT OF REVENUE	3RD QTR SALES TAX JUL-SEP/2022	17.00	1869
Total For Dept 56-632 ATHLETICS PROG - C-U BASEBALL				3,160.36	
Dept 56-644 ATHLETICS PROG - YOUTH RESHAPE					
05-56-644-45005	YOUTH RESHAPE SESSION 7	WILSON II, JEFFERY W	YOUTH RESHAPE SESSION 7	420.00	16750
Total For Dept 56-644 ATHLETICS PROG - YOUTH RESHAPE				420.00	
Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM					
05-56-650-45118	BRKN COPIER MAINT	GFI DIGITAL INC	BRKN COPIER MAINT	688.12	16802
05-56-650-45220	BRKN JANIT SEP	ESS CLEAN INC	JANIT SEP	1,118.00	16732
05-56-650-48001	BRKN PHONE OCT	CONSOLIDATED COMMUNICATION	TELEPHONE OCT	40.39	1863
Total For Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM				1,846.51	
Dept 57-571 AQUATICS PROGRAMS - SWIM LESSONS					
05-57-571-43006	DATE BOOK	AMAZON.COM	DATE BOOK	13.56	1881
05-57-571-43006	SWIM LESSON BOOKS	AMAZON.COM	SWIM LESSON BOOKS	58.34	1881
Total For Dept 57-571 AQUATICS PROGRAMS - SWIM LESSONS				71.90	
Dept 58-581 SPEC EVENTS - TURKEY TROT					
05-58-581-43006	TT RIBBONS	SYLVAN STUDIO CORP	TT RIBBONS	1,624.32	16807
05-58-581-43664	TT SHIRTS	SUNBURST SPORTSWEAR	TT SHIRTS	1,534.08	16773
Total For Dept 58-581 SPEC EVENTS - TURKEY TROT				3,158.40	
Dept 58-586 SPEC EVENTS - MEADOWBROOK JAZZ WALK					
05-58-586-45005	GOLF CART RENTAL	BATTERY SPECIALISTS & GOLF	GOLF CART RENTAL	200.00	1881
Total For Dept 58-586 SPEC EVENTS - MEADOWBROOK JAZZ WALK				200.00	
Dept 59-592 OUTREACH & WELLNESS - WELLNESS PROGRAMS					
05-59-592-43006	WELLNESS PROG SUPPL	SCHNUCKS	WELLNESS PROG SUPPL	20.19	1881
05-59-592-43006	PROG SUPPL	WALMART	PROG SUPPL	42.96	1881
05-59-592-43006	WELLNESS PROG SUPP	WALMART	WELLNESS PROG SUPP	9.77	1881
Total For Dept 59-592 OUTREACH & WELLNESS - WELLNESS PROGRAMS				72.92	
Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELL EVENTS					

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Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELL EVENTS					
05-59-596-43006	PRIDE SUPPL	DOLLAR TREE STORES INC	PRIDE SUPPL	26.25	1881
05-59-596-43006	ADHESIVES/LEMONADE	MEIJER	ADHESIVES/LEMONADE	29.52	1881
05-59-596-43006	NUTS/BOLTS/HINGE	MENARDS	NUTS/BOLTS/HINGE	83.32	1881
05-59-596-43006	BEADS/CANVAS/STICKERS	MICHAELS	BEADS/CANVAS/STICKERS	49.05	1881
05-59-596-43006	BALLOONS/BEADS	PARTY CITY	BALLOONS/BEADS	56.20	1881
05-59-596-43006	EVENT SUPPL	SAM'S CLUB	EVENT SUPPL	36.48	1881
05-59-596-43006	MARKERS/CUPS	WALMART	MARKERS/CUPS	21.42	1881
05-59-596-43006	EVENT SUPPL	WALMART	EVENT SUPPL	21.53	1881
05-59-596-43006	EVENT SUPPL	WALMART	EVENT SUPPL	81.92	1881
Total For Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELI				405.69	
Dept 60-500 LAKE HOUSE - MANAGEMENT					
05-60-500-45221	FOLK AND ROOTS ADS	FACEBOOK.COM	FOLK AND ROOTS ADS	26.25	1881
05-60-500-48001	LKHS PHONE OCT	CONSOLIDATED COMMUNICATION	TELEPHONE OCT	6.73	1863
05-60-500-48002	LKHS ELE *3776 SEP	CONSTELLATION NEW ENERGY	ELECTRIC JUL/SEP/OCT	534.01	1900
05-60-500-48003	LKHS WTR *4864 OCT	ILLINOIS AMERICAN WATER CO	WATER OCT	103.10	1902
05-60-500-48005	LKHS GAS DL *2031 OCT	AMEREN IP	GAS OCT	58.75	1870
05-60-500-48005	LKHS NAT GAS *2031 SEP	CONSTELLATION NEW ENERGY	NATURAL GAS SEP	4.52	1878
05-60-500-48010	LKHS INTRNT OCT	I3 BROADBAND	INTERNET OCT	104.98	1864
Total For Dept 60-500 LAKE HOUSE - MANAGEMENT				838.34	
Dept 60-505 LAKE HOUSE - MAINTENANCE					
05-60-505-43110	PLUMBING PARTS	CONNOR CO	PLUMBING PARTS	28.36	1881
05-60-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	374.82	1881
05-60-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	106.65	1881
Total For Dept 60-505 LAKE HOUSE - MAINTENANCE				509.83	
Dept 60-600 LAKE HOUSE - CONCESSIONS					
05-60-600-49070	3RD QTR SALES TAX JUL-SEP/2022	ILLINOIS DEPT OF REVENUE	3RD QTR SALES TAX JUL-SEP/2022	44.00	1869
Total For Dept 60-600 LAKE HOUSE - CONCESSIONS				44.00	
Total For Fund 05 RECREATION FUND				49,292.58	
Fund 09 MUSEUM FUND					
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
09-00-920-21012	3RD QTR SALES TAX JUL-SEP/2022	ILLINOIS DEPT OF REVENUE	3RD QTR SALES TAX JUL-SEP/2022	209.44	1869
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILI				209.44	
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-43001	PHOTO PAPER	AMAZON.COM	PHOTO PAPER	19.48	1881
09-40-500-43001	COFFEE/CREAMER	WALMART	COFFEE/CREAMER	14.96	1881
09-40-500-43006	STICKERS	AMAZON.COM	STICKERS	17.40	1881
09-40-500-43006	SKULL ID BOOK	AMAZON.COM	SKULL ID BOOK	35.97	1881
09-40-500-43006	PRIDE FLAGS	AMAZON.COM	PRIDE FLAGS	16.93	1881
09-40-500-43006	SPONGES/PRIDE DECOR	AMAZON.COM	SPONGES/PRIDE DECOR	85.93	1881
09-40-500-43006	FLASHLIGHTS	WALMART	FLASHLIGHTS	55.84	1881
09-40-500-43770	STORE MERCH	FAIRE	STORE MERCH	108.81	1881
09-40-500-43770	STORE MERCH	FAIRE	STORE MERCH	108.88	1881
09-40-500-43770	STORE MERCH	HEARTHSONG	STORE MERCH	330.00	1881
09-40-500-45005	ZOOM RENEWAL-NAH	ZOOM VIDEO COMMUNICATIONS	ZOOM RENEWAL-NAH	143.78	1881
09-40-500-47001	BASIC LIFE NOV	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE NOV	37.95	1877
09-40-500-47001	PREMIUM NOV	HEALTH ALLIANCE MEDICAL PI	PREMIUMS NOV	2,010.00	1879
09-40-500-48001	APNC PHONE OCT	CONSOLIDATED COMMUNICATION	TELEPHONE OCT	60.58	1863

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Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-48001	APNC POTS LINE NOV	PEERLESS NETWORK INC	POTS LINE NOV	76.66	1873
09-40-500-48010	APNC INTRNT OCT	I3 BROADBAND	INTERNET OCT	104.98	1864
09-40-500-48010	APNC HOTSPOT NOV	AT&T MOBILITY	INTERNET/WIFI NOV	25.15	1899
09-40-500-49007	CIRCLE MMBRSHP-NAH	CIRCLE	FALL 2022 CIRLCE CONF	16.36	16817
09-40-500-49008	CIRCLE CONF REGIS-NAH	CIRCLE	FALL 2022 CIRLCE CONF	60.00	16817
09-40-500-49070	3RD QTR SALES TAX JUL-SEP/2022	ILLINOIS DEPT OF REVENUE	3RD QTR SALES TAX JUL-SEP/2022	(0.44)	1869
Total For Dept 40-500 NATURE CENTER - MANAGEMENT				3,329.22	
Dept 40-505 NATURE CENTER - MAINTENANCE					
09-40-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	677.33	1881
09-40-505-43113	PAINT SUPPL	SHERWIN WILLIAMS CO	PAINT SUPPL	35.91	1881
09-40-505-45114	APNC EMPTY DUMPSTER SEP-APR	REPUBLIC SERVICES #729	EMPTY DUMPSTER NOV	494.63	1903
09-40-505-45220	APNC JANIT SEP	ESS CLEAN INC	JANIT SEP	2,447.00	16732
09-40-505-48002	APNC ELE *2254 JUL	CONSTELLATION NEW ENERGY	ELECTRIC JUL/SEP/OCT	2,203.73	1900
09-40-505-48003	APNC WTR *1063 OCT	ILLINOIS AMERICAN WATER CO	WATER OCT	141.87	1872
09-40-505-48005	APNC GAS DL *3001 OCT	AMEREN IP	GAS OCT	66.07	1870
09-40-505-48005	APNC NAT GAS *3001 SEP	CONSTELLATION NEW ENERGY	NATURAL GAS SEP	18.30	1878
Total For Dept 40-505 NATURE CENTER - MAINTENANCE				6,084.84	
Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE					
09-41-408-43006	CRICKET PEN	AMAZON.COM	CRICKET PEN	27.35	1881
09-41-408-43006	WATER CONDITIONER	AMAZON.COM	WATER CONDITIONER	8.89	1881
09-41-408-43006	SALAMANDERS	BACKWATER REPTILES, INC.	SALAMANDERS	215.51	1881
09-41-408-43006	TURTLE FOOD	MEIJER	TURTLE FOOD	5.58	1881
09-41-408-43006	CRICKETS	PETSMART #0491	CRICKETS	4.68	1881
09-41-408-43006	CRICKETS/HEATPAD	PETSMART #0491	CRICKETS/HEATPAD	42.67	1881
09-41-408-43006	CRICKETS/FOOD	PETSMART #0491	CRICKETS/FOOD	12.31	1881
09-41-408-43006	BIRD SEED	PRAIRIELAND FEEDS	BIRD SEED	158.94	1881
09-41-408-43006	REF'D	UNDERGROUND REPTILES	REF'D	(15.00)	1881
09-41-408-43006	SALAMANDERS	UNDERGROUND REPTILES	SALAMANDERS	153.65	1881
09-41-408-43006	ANIMAL FOOD	WALMART	ANIMAL FOOD	15.28	1881
Total For Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILI				629.86	
Dept 42-001 PUBLIC PROG - ADMIN					
09-42-001-45005	ZOOM RENEWAL-SYD (10%)	ZOOM VIDEO COMMUNICATIONS	ZOOM RENEWAL-SYD	143.78	1881
Total For Dept 42-001 PUBLIC PROG - ADMIN				143.78	
Dept 42-412 PUBLIC PROG - YOUTH PROGRAMS					
09-42-412-43006	SNACKS	SCHNUCKS	SNACKS	22.85	1881
09-42-412-43006	POPCORN SUPPL	WALMART	POPCORN SUPPL	24.88	1881
Total For Dept 42-412 PUBLIC PROG - YOUTH PROGRAMS				47.73	
Dept 42-414 PUBLIC PROG - ALL AGE PROGRAMS					
09-42-414-43006	CHALK/SALT	WALMART	CHALK/SALT	20.64	1881
Total For Dept 42-414 PUBLIC PROG - ALL AGE PROGRAMS				20.64	
Dept 42-422 PUBLIC PROG - BIRTHDAY/PARTY PROGRAMS					
09-42-422-43006	PAPER PLATES	WALMART	PAPER PLATES	12.88	1881
Total For Dept 42-422 PUBLIC PROG - BIRTHDAY/PARTY PROG				12.88	
Dept 43-426 GARDEN PROG - MEADOWBROOK GARDENS					
09-43-426-43006	GARDEN COMPOST AUG	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	198.00	16748
Total For Dept 43-426 GARDEN PROG - MEADOWBROOK GARDENS				198.00	

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Fund 09 MUSEUM FUND					
Dept 44-001 ENV EDU PROG - ADMIN					
09-44-001-43006	FLASHLIGHTS/WORMS/TAGS	WALMART	FLASHLIGHTS/WORMS/TAGS	41.91	1881
Total For Dept 44-001 ENV EDU PROG - ADMIN				41.91	
Dept 45-444 SPEC EVENTS - ART SHOW					
09-45-444-43006	WALL HANGERS	WALMART	WALL HANGERS	8.47	1881
09-45-444-43006	FOOD/HANGING SUPPL	WALMART	FOOD/HANGING SUPPL	119.13	1881
Total For Dept 45-444 SPEC EVENTS - ART SHOW				127.60	
Dept 45-446 SPEC EVENTS - TAKE A CHILD OUTSIDE WEEK					
09-45-446-43006	POPCORN	RURAL KING	POPCORN	29.90	1881
09-45-446-43006	MOVIE	WALMART	MOVIE	9.96	1881
09-45-446-43006	SUPPL	WALMART	SUPPL	9.12	1881
09-45-446-45005	LUCA MOVIE RIGHTS	SWANK MOTION PICTURES INC	LUCA MOVIE RIGHTS	415.00	1881
Total For Dept 45-446 SPEC EVENTS - TAKE A CHILD OUTSII				463.98	
Total For Fund 09 MUSEUM FUND				11,309.88	
Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT					
16-68-500-43662	FIRST AID	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	64.80	16818
16-68-500-45005	ZOOM RENEWAL-LAR	ZOOM VIDEO COMMUNICATIONS	ZOOM RENEWAL-LAR	143.78	1881
16-68-500-47001	BASIC LIFE NOV	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE NOV	13.84	1877
16-68-500-47001	PREMIUM NOV	HEALTH ALLIANCE MEDICAL	PIPREMIUMS NOV	923.20	1879
16-68-500-48001	UIAC PHONE OCT	CONSOLIDATED COMMUNICATION	TELEPHONE OCT	53.85	1863
16-68-500-48001	UIAC POTS LINE NOV	PEERLESS NETWORK INC	POTS LINE NOV	71.49	1873
16-68-500-48002	UIAC ELE *5855 SEP	CONSTELLATION NEW ENERGY	ELECTRIC JUL/SEP/OCT	10,433.25	1900
16-68-500-48003	UIAC FIRE *5554 OCT	ILLINOIS AMERICAN WATER CO	WATER OCT	127.92	1865
16-68-500-48003	UIAC WTR *8831 SEP	ILLINOIS AMERICAN WATER CO	WATER SEP	548.37	1872
16-68-500-48004	UIAC SANIT *2999 AUG	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR AUG	1,654.53	1867
16-68-500-48005	UIAC GAS DL *1003 OCT	AMEREN IP	GAS OCT	911.84	1870
16-68-500-48005	UIAC NAT GAS *1003 SEP	CONSTELLATION NEW ENERGY	NATURAL GAS SEP	1,644.48	1878
16-68-500-48010	UIAC INTRNT OCT	I3 BROADBAND	INTERNET OCT	104.98	1864
16-68-500-49007	CIRCLE MMBRSHP-JRN	CIRCLE	FALL 2022 CIRLCE CONF	12.28	16817
Total For Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMEN				16,708.61	
Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
16-68-505-43007	HVAC SUPPL	ROGERS SUPPLY CO INC	HVAC SUPPL	120.97	1881
16-68-505-43007	HVAC SUPPL	ROGERS SUPPLY CO INC	HVAC SUPPL	482.10	1881
16-68-505-43110	PLUG	CONNOR CO	PLUG	9.52	1881
16-68-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	695.30	1881
16-68-505-43112	CASTER/BOLTS	BLAIN'S FARM & FLEET	CASTER/BOLTS	28.08	1881
16-68-505-43448	WRENCHES	BLAIN'S FARM & FLEET	WRENCHES	47.99	1881
16-68-505-43448	WRENCHES	BLAIN'S FARM & FLEET	WRENCHES	59.99	1881
16-68-505-43448	VAC FILTER	BLAIN'S FARM & FLEET	VAC FILTER	37.99	1881
16-68-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	441.78	16767
16-68-505-43555	TEST CHEMICALS	SPEAR CORPORATION	POOL SUPPL	348.00	16772
16-68-505-43999	BUNGEE CORDS	BLAIN'S FARM & FLEET	BUNGEE CORDS	12.98	1881
16-68-505-45220	JANIT SERV AUG	CINTAS	JANIT SERV AUG	159.46	16731
16-68-505-45220	JANIT SERV OCT	CINTAS	JANIT SERV OCT	158.39	16756
16-68-505-45335	POOL HEATER REP'R	A & R MECHANICAL CONTRACT	POOL HEATER REP'R	420.00	16753
16-68-505-45448	ANNUAL FIRE EXTING INSPECT	ILLINI FIRE EQUIPMENT CO	ANNUAL FIRE EXTING INSPECT	270.87	16761
16-68-505-45449	UIAC ELEVATOR SERV AUG-OCT	TK ELEVATOR	UIAC ELEVATOR SERV AUG-OCT	645.06	16745

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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		3,938.48	
		Total For Fund 16 URBANA INDOOR AQUATICS CENTER FUND		20,647.09	
Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
20-01-001-47075	CONTRIBUTIONS OCT	ILLINOIS MUNICIPAL RETIREMENT OCT CONTRIBUTIONS		31,658.87	1876
		Total For Dept 01-001 ADMINISTRATION - ADMIN		31,658.87	
		Total For Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND		31,658.87	
Fund 21 AUDIT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
21-01-001-45001	FY22 AUDIT PROGRESS 9/30	SIKICH LLP	FY22 AUDIT PROGRESS 9/30	5,000.00	16743
		Total For Dept 01-001 ADMINISTRATION - ADMIN		5,000.00	
		Total For Fund 21 AUDIT FUND		5,000.00	
Fund 22 LIABILITY INSURANCE FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
22-01-001-45118	ANNUAL FIRE EXTING INSPECT	ILLINI FIRE EQUIPMENT CO	ANNUAL FIRE EXTING INSPECT	270.88	16761
22-01-001-45118	FIRE SYSTEM REP'R	JOHNSON CONTROLS FIRE PRO	FIRE SYSTEM REP'R	1,306.43	16762
22-01-001-45118	FIRE SYSTEM BACKFLOW REP'R	A & R MECHANICAL CONTRACT	FIRE SYSTEM BACKFLOW REP'R	1,969.80	16814
22-01-001-47020	WORKER'S COMP NOV	ILLINOIS PUBLIC RISK FUND	WORKER'S COMP NOV	8,967.00	1866
22-01-001-47025	RENEWAL AT 10/16/22	IPARKS SERVICE CENTER	RENEWAL AT 10/16/22	25,744.00	16751
22-01-001-47030	RENEWAL AT 10/16/22	IPARKS SERVICE CENTER	RENEWAL AT 10/16/22	3,142.00	16751
22-01-001-47035	RENEWAL AT 10/16/22	IPARKS SERVICE CENTER	RENEWAL AT 10/16/22	166,606.00	16751
22-01-001-47040	PRC A/C REP'R	A & R MECHANICAL CONTRACT	PRC A/C REP'R	10,680.05	16753
22-01-001-47045	3RD QTR UNEMP TAX	ILLINOIS DEPARTMENT OF	Q3 UNEMP TAX	3,416.17	1868
		Total For Dept 01-001 ADMINISTRATION - ADMIN		222,102.33	
		Total For Fund 22 LIABILITY INSURANCE FUND		222,102.33	
Fund 30 C/U SPECIAL RECREATION PROGRAM					
Dept 01-001 ADMINISTRATION - ADMIN					
30-01-001-45660	SR TAX RECV OCT'22	CHAMPAIGN PARK DISTRICT	SR TAX RECV OCT'22	20,936.32	16755
30-01-001-45661	SR TAX RECV OCT'22	CHAMPAIGN PARK DISTRICT	SR TAX RECV OCT'22	4,069.77	16755
30-01-001-45662	SR TAX RECV OCT'22	CHAMPAIGN PARK DISTRICT	SR TAX RECV OCT'22	19,448.20	16755
		Total For Dept 01-001 ADMINISTRATION - ADMIN		44,454.29	
		Total For Fund 30 C/U SPECIAL RECREATION PROGRAM		44,454.29	
Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 18-810 2018 CAP IMP BDGT - GRANTS/DONATIONS					
80-18-810-54035	MEM TREES-PARCEL	KANKAKEE NURSERY	MEM TREES-PARCEL	270.00	16763
		Total For Dept 18-810 2018 CAP IMP BDGT - GRANTS/DONATIONS		270.00	
Dept 20-800 2020 CAP IMP BDGT - FROM BONDS					
80-20-800-54061	PRC FLOORING DEP	FLOORING SURFACES INC	PRC FLOORING DEP	2,170.18	16760
		Total For Dept 20-800 2020 CAP IMP BDGT - FROM BONDS		2,170.18	
Dept 20-880 2019A CAP IMP BDGT - FROM ARS BONDS					
80-20-880-54056	ADA PADDLEBOAT	GREAT LAKES COMPOSITE	ADA PADDLEBOAT	4,235.27	16783
		Total For Dept 20-880 2019A CAP IMP BDGT - FROM ARS BONDS		4,235.27	

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Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 21-800 2021 CAP IMP BDGT - FROM BONDS					
80-21-800-54061	PRC FLOORING DEP	FLOORING SURFACES INC	PRC FLOORING DEP	4,249.82	16760
80-21-800-54088	BLAIR DESIGN #6	UPLAND DESIGN LTD	BLAIR DESIGN #6	2,400.00	16746
Total For Dept 21-800 2021 CAP IMP BDGT - FROM BONDS				6,649.82	
Dept 21-810 2021 CAP IMP BDGT - GRANTS/DONATIONS					
80-21-810-54035	GRILLS	JAMESTOWN ADVANCED PRODUCT	GRILLS	570.00	1881
80-21-810-54094	LEARNING PAVILION CONSTRUCTION	4 THE PETRY-KUHNE COMPANY	LEARNING PAVILION CONSTRUCTION 4	80,802.90	16824
Total For Dept 21-810 2021 CAP IMP BDGT - GRANTS/DONATIONS				81,372.90	
Dept 22-800 2022 CAP IMP BDGT - FROM BONDS					
80-22-800-54066	CONCRETE BLOCKS	BLAGER CONCRETE COMPANY	CONCRETE BLOCKS	1,500.00	16730
80-22-800-54066	LIFT RENTAL	MIDWEST CONSTRUCTION RENT	LIFT RENTAL	682.00	16735
80-22-800-54066	CRUSHED ROCK	VULCAN CONSTRUCTION MATER	CRUSHED ROCK	454.36	16749
80-22-800-54066	LUMBER	ARMSTRONG LUMBER COMPANY	LUMBER	2,828.00	1881
80-22-800-54066	HARDWARE	MENARDS	HARDWARE	8.44	1881
80-22-800-54066	LUMBER	MENARDS	LUMBER	238.97	1881
80-22-800-54066	EQUIP RENTAL	UNITED RENTALS (NORTH AME	EQUIP RENTAL	203.87	1881
Total For Dept 22-800 2022 CAP IMP BDGT - FROM BONDS				5,915.64	
Dept 22-810 2022 CAP IMP BDGT - GRANTS/DONATIONS					
80-22-810-54035	TRIBUTE TREE-HAAS	STONELEAF NURSERY INC	TREE/TRIBUTE TREES	737.00	16823
Total For Dept 22-810 2022 CAP IMP BDGT - GRANTS/DONATIONS				737.00	
Total For Fund 80 CAPITAL IMPROVEMENT FUND				101,350.81	
Fund 82 CL POOL RENEWAL FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
82-01-001-45005	CLPFAC TANK SENSOR	SPEAR CORPORATION	CLPFAC TANK SENSOR	8,068.00	16822
Total For Dept 01-001 ADMINISTRATION - ADMIN				8,068.00	
Total For Fund 82 CL POOL RENEWAL FUND				8,068.00	

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Fund Totals:

Fund 01 GENERAL FUND	83,040.16
Fund 05 RECREATION FUND	49,292.58
Fund 09 MUSEUM FUND	11,309.88
Fund 16 URBANA INDOOR A	20,647.09
Fund 20 ILLINOIS MUNICI	31,658.87
Fund 21 AUDIT FUND	5,000.00
Fund 22 LIABILITY INSUR	222,102.33
Fund 30 C/U SPECIAL RECI	44,454.29
Fund 80 CAPITAL IMPROVE	101,350.81
Fund 82 CL POOL RENEWAL	8,068.00

Total For All Funds:	<u>576,924.01</u>
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A & R MECHANICAL CONTRACTORS INC					10,680.05
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	IPARKS AGGREGATE DEDUCTIBLE	PRC A/C REP'R	10,680.05	
A & R MECHANICAL CONTRACTORS INC					420.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	HVAC MAINTENANCE	POOL HEATER REP'R	420.00	
A & R MECHANICAL CONTRACTORS INC					1,969.80
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	FIRE SYSTEM BACKFLOW REP'R	1,969.80	
ACTIVE NETWORK INC, THE					27.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRANSACTION FEES	CC OVERCHARGE REF'D	27.00	
ADAMS OUTDOOR ADVERTISING					1,090.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	OCT YBH BILLBOARD	1,090.00	
ADDUCI, JOHN					2,000.00
GENERAL FUND	PUBLIC ART - ADMIN	HONORARIA	"MAGIC"	2,000.00	
AMAZON.COM					27.57
GENERAL FUND	ADMINISTRATION - INFORMATION TI	EQUIPMENT	DRONE SD CARD	27.57	
AMAZON.COM					13.56
RECREATION FUND	AQUATICS PROGRAMS - SWIM LESSO	SUPPLIES	DATE BOOK	13.56	
AMAZON.COM					58.34
RECREATION FUND	AQUATICS PROGRAMS - SWIM LESSO	SUPPLIES	SWIM LESSON BOOKS	58.34	
AMAZON.COM					146.37
RECREATION FUND	ATHLETICS PROG - YOUTH SOCCER	SUPPLIES	SOCCER GOALS	146.37	
AMAZON.COM					35.27
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	OFC SUPPL	35.27	
AMAZON.COM					131.98
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	PROG SUPPL	131.98	
AMAZON.COM					39.98
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SPLASH SUPPL	39.98	
AMAZON.COM					27.35
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	CRICKET PEN	27.35	
AMAZON.COM					8.89
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	WATER CONDITIONER	8.89	
AMAZON.COM					17.40
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	STICKERS	17.40	
AMAZON.COM					19.48
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	PHOTO PAPER	19.48	
AMAZON.COM					11.00
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	PEN REFILLS	11.00	
AMAZON.COM					31.80
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	SYMPATHY CARDS	31.80	
AMAZON.COM					33.99
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	33.99	

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AMAZON.COM				122.97
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	SUPPL	122.97
AMAZON.COM				34.80
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	RENTAL SUPPLIES	RENTAL SUPPL	34.80
AMAZON.COM				47.99
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	SUPPL	47.99
AMAZON.COM				19.96
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	FIRST AID	COVID MASKS	19.96
AMAZON.COM				14.79
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	14.79
AMAZON.COM				26.31
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	DISPLAY SUPPLIES	DISPLAY SUPPL	26.31
AMAZON.COM				35.77
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	35.77
AMAZON.COM				20.97
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	GLITTER/WOOD BUTTERFLIES	20.97
AMAZON.COM				74.96
RECREATION FUND	COMM PROG - BIRTHDAY PARTIES	SUPPLIES	PROG SUPPL	74.96
AMAZON.COM				46.85
RECREATION FUND	COMM PROG - FAMILY PROGRAMS	SUPPLIES	PROG SUPPL	46.85
AMAZON.COM				22.61
RECREATION FUND	COMM PROG - BIRTHDAY PARTIES	SUPPLIES	BDAY SUPPL	22.61
AMAZON.COM				50.97
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SUN CATCHERS	50.97
AMAZON.COM				45.97
RECREATION FUND	COMM PROG - FAMILY PROGRAMS	SUPPLIES	ACTIVITY SUPPL	45.97
AMAZON.COM				35.97
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	SKULL ID BOOK	35.97
AMAZON.COM				16.93
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	PRIDE FLAGS	16.93
AMAZON.COM				85.93
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	SPONGES/PRIDE DECOR	85.93
AMERICAN PLANNING ASSOC.				321.00
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	APA MMBRSHIP DUES-TAB	321.00
ARENDS HOGAN WALKER AHW LLC				(128.87)
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	FLASHER REF'D	(128.87)
ARENDS HOGAN WALKER AHW LLC				182.39
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	FLASHER/SWITCH	182.39
ARENDS HOGAN WALKER AHW LLC				4.78
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	SWITCH EXCHG	4.78

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ARENDS HOGAN WALKER AHW LLC					586.10
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	MOWER BLADES	586.10	
ARENDS HOGAN WALKER AHW LLC					31.55
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	MOWER DECK ROLLER	31.55	
ARMSTRONG LUMBER COMPANY					195.84
GENERAL FUND	P & O - CRYSTAL LAKE	LUMBER & HARDWARE	LUMBER	195.84	
ARMSTRONG LUMBER COMPANY					78.60
GENERAL FUND	P & O - MEADOWBROOK	LUMBER & HARDWARE	LUMBER	78.60	
ARMSTRONG LUMBER COMPANY					95.48
GENERAL FUND	P & O - MEADOWBROOK	LUMBER & HARDWARE	LUMBER	95.48	
ARMSTRONG LUMBER COMPANY					113.30
GENERAL FUND	PUBLIC ART - ADMIN	SUPPLIES	LUMBER	113.30	
ARMSTRONG LUMBER COMPANY					2,828.00
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	LUMBER	2,828.00	
AT&T MOBILITY					159.63
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	ARBOR IPAD NOV	27.48	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC HOTSPOT NOV	25.15	
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	ATHLECTICS IPAD NOV	30.00	
RECREATION FUND	ATHLETICS PROG - ADMIN	INTERNET/WIFI/SATELITE	ATHLETICS HOTSPOT NOV	23.50	
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	COMM PROG IPAD NOV	30.00	
RECREATION FUND	COMM PROG - ADMIN	INTERNET/WIFI/SATELITE	COMM HOTSPOT NOV	23.50	
AT&T					52.35
GENERAL FUND	P & O - CARLE	INTERNET/WIFI/SATELITE	CARL WIFI NOV	52.35	
BATTERY SPECIALISTS & GOLF CARS					200.00
RECREATION FUND	SPEC EVENTS - MEADOWBROOK JAZZ	CONTRACTUAL SERVICES	GOLF CART RENTAL	200.00	
BENEFIT PLANNING CONSULTANTS INC					99.50
GENERAL FUND	ADMINISTRATION - ADMIN	BENEFITS ADMINISTRATION FEES	ADMIN FEES NOV	99.50	
BERNS, CLANCY & ASSOC PROF CORP					392.00
GENERAL FUND	P & O - P & O OFFICE	CONTRACTUAL SERVICES	LEGAL DESCRIPT-BUSEY PLAT	392.00	
BLAGER CONCRETE COMPANY					1,500.00
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	CONCRETE BLOCKS	1,500.00	
BOBCAT OF CHAMPAIGN LLC					16.26
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-IMPLEMENTS	OIL FILTER	16.26	
URBANA TRANSFER STATION					370.22
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-6	370.22	
URBANA TRANSFER STATION					366.02
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-14	366.02	
URBANA TRANSFER STATION					370.22
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-6	370.22	

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REPUBLIC SERVICES #729					1,291.03
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WASTE & RECYCLING	APNC EMPTY DUMPSTER SEP-APR	494.63	
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	KERR EMPTY DUMPSTER NOV	388.69	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WASTE & RECYCLING	PRC EMPTY DUMPSTER NOV	407.71	
DOLLAR TREE STORES INC					26.25
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/M	SUPPLIES	PRIDE SUPPL	26.25	
CHAMPAIGN PARK DISTRICT					44,454.29
C/U SPECIAL RECREATI	ADMINISTRATION - ADMIN	TRANS TO CPD,SR JOINT PROGRAMS	SR TAX RECV OCT'22	20,936.32	
C/U SPECIAL RECREATI	ADMINISTRATION - ADMIN	TRANS CPD,SR JT PROG EMP BENEFITS	SR TAX RECV OCT'22	4,069.77	
C/U SPECIAL RECREATI	ADMINISTRATION - ADMIN	TRANS CPD,SR URBANA ADA ACCT	SR TAX RECV OCT'22	19,448.20	
CONSOLIDATED COMMUNICATIONS					673.13
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC PHONE OCT	60.58	
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	TELEPHONE	BRKN PHONE OCT	40.39	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	TELEPHONE	CLPL PHONE OCT	13.46	
GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN PHONE OCT	161.55	
GENERAL FUND	P & O - P & O OFFICE	TELEPHONE	KERR PHONE OCT	235.60	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	TELEPHONE	LKHS PHONE OCT	6.73	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC PHONE OCT	100.97	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC PHONE OCT	53.85	
CHEMICAL MAINTENANCE INC					641.86
GENERAL FUND	P & O - SHOP & GARAGE	PARK BEAUTIFICATION SUPPLIES	JANITORIAL SUPPL	641.86	
CHEMICAL MAINTENANCE INC					429.06
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	JANITORIAL SUPPL	429.06	
CHEMICAL MAINTENANCE INC					374.82
RECREATION FUND	LAKE HOUSE - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	374.82	
CHEMICAL MAINTENANCE INC					677.33
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	677.33	
CHEMICAL MAINTENANCE INC					494.04
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	494.04	
CHEMICAL MAINTENANCE INC					104.04
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	JANITORIAL SUPPL	104.04	
CHEMICAL MAINTENANCE INC					125.28
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	125.28	
CHEMICAL MAINTENANCE INC					106.65
RECREATION FUND	LAKE HOUSE - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	106.65	
CHEMICAL MAINTENANCE INC					226.74
GENERAL FUND	P & O - SHOP & GARAGE	PARK BEAUTIFICATION SUPPLIES	JANITORIAL SUPPL	226.74	
CHEMICAL MAINTENANCE INC					695.30
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL SUPPLIES	JANITORIAL SUPPL	695.30	

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CIRCLE					300.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	CIRCLE CONF REGIS-RAE	30.00	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	CIRCLE CONF REGIS-AMD	30.00	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	CIRCLE CONF REGIS-NAH	30.00	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	CIRCLE CONF REGIS-CKP	30.00	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	DUES	CIRCLE MMBRSHIP-AMD	8.18	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	CIRCLE CONF REGIS-MVL	30.00	
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	CIRCLE CONF REGIS-SMO	30.00	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	DUES	CIRCLE MMBRSHIP-RAE	8.18	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	DUES	CIRCLE MMBRSHIP-EMH	8.18	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	DUES	CIRCLE MMBRSHIP-MVL	8.18	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	DUES	CIRCLE MMBRSHIP-JAM	8.18	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	DUES	CIRCLE MMBRSHIP-KAM	8.18	
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	CIRCLE MMBRSHIP-SMO	8.18	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	DUES	CIRCLE MMBRSHIP-NAH	8.18	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	DUES	CIRCLE MMBRSHIP-CKP	8.18	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	DUES	CIRCLE MMBRSHIP-JRN	8.18	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	DUES	CIRCLE MMBRSHIP-LAR	4.10	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	DUES	CIRCLE MMBRSHIP-LAR	4.10	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	CIRCLE CONF REGIS-EMH	30.00	
MIDWEST FIBER RECYCLING					197.00
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	RECYCLING SEP	197.00	
CONNOR CO					28.36
RECREATION FUND	LAKE HOUSE - MAINTENANCE	PLUMBING	PLUMBING PARTS	28.36	
CONNOR CO					64.00
GENERAL FUND	P & O - KERR	PLUMBING	FLUSH VALVE KITS	64.00	
CONNOR CO					9.52
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	PLUMBING	PLUG	9.52	
COUNTRY ARBORS NURSERY INC					162.00
GENERAL FUND	P & O - COTTAGE	PLANT MATERIALS, PEAT MOSS	PERENNIALS	162.00	
COURIER CAFE					55.04
GENERAL FUND	ADMINISTRATION - ADMIN	MEETING EXPENSES 3RD PARTY	TAB-HARVY GORDON	55.04	
COURIER CAFE					15.48
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	TAB	15.48	
COX ELECTRIC MOTOR SERVICE INC					279.00
GENERAL FUND	P & O - AMBUCS	ELECTRICAL SUPPLIES	FAN MOTOR	279.00	
DELTA DENTAL OF ILLINOIS-RISK					1,058.20
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAYM	DENTAL NOV	936.37	

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GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	VISION NOV	121.83
DEANS GRAPHICS INC				121.50
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	YARD SIGNS	121.50
DEPKE WELDING SUPPLIES INC				91.80
GENERAL FUND	P & O - SHOP & GARAGE	WELDING	CYLINDER RENTAL	27.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	FIRST AID	FIRST AID	64.80
DEPKE WELDING SUPPLIES INC				39.90
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	BRAZING ROD	39.90
DICK'S SPORTING GOODS				88.36
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	SUPPLIES	WOOD BAT BALLS	88.36
ILLINOIS DEPARTMENT OF				3,416.17
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	UNEMPLOYMENT INSURANCE	3RD QTR UNEMP TAX	3,416.17
DOOR SPECIALTY COMPANY				679.10
GENERAL FUND	P & O - KERR	MISCELLANEOUS CONTRACTUAL	DOORS REP'R	679.10
UPLAND DESIGN LTD				2,400.00
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	BLAIR PARK IMPROV	BLAIR DESIGN #6	2,400.00
DUST & SON OF CHAMPAIGN CTY				24.00
GENERAL FUND	P & O - SHOP & GARAGE	ARBOR SUPPLIES	CHAINSAW CHAIN	24.00
DUST & SON OF CHAMPAIGN CTY				130.09
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	FILTER/HOSE/CONNECTOR	130.09
DUST & SON OF CHAMPAIGN CTY				33.19
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	LIGHT FLASHER	33.19
DUST & SON OF CHAMPAIGN CTY				172.15
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-30 BATTERY	172.15
DUST & SON OF CHAMPAIGN CTY				26.99
GENERAL FUND	P & O - SHOP & GARAGE	ARBOR SUPPLIES	CHAINSAW CHAIN	26.99
DUST & SON OF CHAMPAIGN CTY				107.00
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	CHAINSAW CHAPS	107.00
DYNAMIC MEDIA				27.99
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	INTERNET/WIFI/SATELITE	RADIO	27.99
ESS CLEAN INC				5,967.00
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL	PRC JANIT SEP	2,402.00
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	JANITORIAL	BRKN JANIT SEP	1,118.00
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL	APNC JANIT SEP	2,447.00
FACEBOOK.COM				32.95
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	SEPTEMBER ADS	32.95
FACEBOOK.COM				26.25
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ADVERTISING/PRINTING	FOLK AND ROOTS ADS	26.25
BLAIN'S FARM & FLEET				23.36

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GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	KNIFE/BLADES	23.36	
BLAIN'S FARM & FLEET					126.95
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	SAFETY TOE BOOTS	126.95	
BLAIN'S FARM & FLEET					47.99
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SMALL TOOLS	WRENCHES	47.99	
BLAIN'S FARM & FLEET					28.08
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	LUMBER & HARDWARE	CASTER/BOLTS	28.08	
BLAIN'S FARM & FLEET					12.98
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	MISCELLANEOUS SUPPLIES	BUNGEE CORDS	12.98	
BLAIN'S FARM & FLEET					488.58
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	ANTIFREEZE	488.58	
BLAIN'S FARM & FLEET					59.99
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SMALL TOOLS	WRENCHES	59.99	
BLAIN'S FARM & FLEET					37.99
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SMALL TOOLS	VAC FILTER	37.99	
BLAIN'S FARM & FLEET					45.99
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SCOOP SHOVEL	45.99	
BLAIN'S FARM & FLEET					62.07
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	CABLE TIES	62.07	
BLAIN'S FARM & FLEET					27.99
GENERAL FUND	P & O - CRYSTAL LAKE	GRASS SEED & SOD	GRASS SEED-CLPK	27.99	
BLAIN'S FARM & FLEET					54.97
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	FERTILIZER	FERTILIZER-CLPL	54.97	
FASTSIGNS					95.15
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETI	ADVERTISING/PRINTING	UIAC WINDOW CLINGS	95.15	
FASTSIGNS					101.34
GENERAL FUND	PUBLIC ART - ADMIN	SUPPLIES	SIGNS/SCULPTURE	101.34	
FASTSIGNS					275.24
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETI	ADVERTISING/PRINTING	PRIDE YARD SIGNS	275.24	
FASTENERS ETC					182.94
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	INVENTORY HARDWARE	182.94	
MEYER CAPEL, A PROFESSIONAL CORP.					2,650.00
GENERAL FUND	ADMINISTRATION - ADMIN	ATTORNEY	LEGAL SERV SEP	2,650.00	
MEYER CAPEL, A PROFESSIONAL CORP.					402.50
GENERAL FUND	ADMINISTRATION - ADMIN	ATTORNEY	LEGAL SERV SEP	402.50	
MICHAELS					49.05
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/M	SUPPLIES	BEADS/CANVAS/STICKERS	49.05	
MICHAELS					272.06
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	PROG SUPPL	272.06	
MICHAELS					6.58

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RECREATION FUND	RECREATION OFFICE - MANAGEMENT	DISPLAY SUPPLIES	DISPLAY SUPPL	6.58	
GFI DIGITAL INC					688.12
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	SERVICE CONTRACTS/REPAIRS	BRKN COPIER MAINT	688.12	
GOVERNMENT FINANCE OFFICERS ASSOC					280.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	GFAO ANNUAL RENEWAL-LLO	280.00	
HEALTH ALLIANCE MEDICAL PLANS					33,707.00
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM NOV	16,411.80	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM NOV	8,040.00	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM NOV	2,010.00	
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM NOV	1,055.00	
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM NOV	2,110.00	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	PREMIUM NOV	923.20	
GENERAL FUND	ADMINISTRATION - ADMIN	RETIREE MEDICAL INSURANCE	PREMIUM NOV	1,224.00	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	PREMIUM NOV	1,933.00	
HOGGARD JR, WILLIAM R					130.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/9	130.00	
HOLIDAY INN					514.22
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	APA-IL CONF HOTEL-KAD	514.22	
ILLINI FIRE EQUIPMENT CO INC					541.75
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	INSPECTIONS	ANNUAL FIRE EXTING INSPECT	270.87	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	ANNUAL FIRE EXTING INSPECT	270.88	
ILLINI FS INC					6,084.08
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	DIESEL (597.315 GAL) SEP	2,867.46	
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	UNLEADED (985.402 GAL) SEP	3,216.62	
IAPD - ILLINOIS ASSOCIATION OF					215.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	LEGAL SYMP-DAL	215.00	
IAPD - ILLINOIS ASSOCIATION OF					215.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	LEGAL SYMP-CRE	215.00	
IAPD - ILLINOIS ASSOCIATION OF					730.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	LEGAL SYMP-TAB-LLO-AI	730.00	
ILLINOIS DEPT OF REVENUE					929.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	SALES TAX	3RD QTR SALES TAX JUL-SEP/2022	543.00	
RECREATION FUND	ATHLETICS PROG - YOUTH SOCCER	SALES TAX	3RD QTR SALES TAX JUL-SEP/2022	115.00	
RECREATION FUND	LAKE HOUSE - CONCESSIONS	SALES TAX	3RD QTR SALES TAX JUL-SEP/2022	44.00	
MUSEUM FUND	BALANCE SHEET ACCOUNTS - LIABILI	SALES TAX PAYABLE	3RD QTR SALES TAX JUL-SEP/2022	209.44	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SALES TAX	3RD QTR SALES TAX JUL-SEP/2022	(0.44)	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	SALES TAX	3RD QTR SALES TAX JUL-SEP/2022	1.00	
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	SALES TAX	3RD QTR SALES TAX JUL-SEP/2022	17.00	

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ILLINOIS MUNICIPAL RETIREMENT FUND				31,658.87
ILLINOIS MUNICIPAL RE	ADMINISTRATION - ADMIN	IMRF PAYMENTS	CONTRIBUTIONS OCT	31,658.87
IPARKS SERVICE CENTER				195,492.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	VEHICLE INSURANCE	RENEWAL AT 10/16/22	25,744.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	PUBLIC OFFICIAL	RENEWAL AT 10/16/22	3,142.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	LIABILITY-GENERAL	RENEWAL AT 10/16/22	166,606.00
IL DEPT OF NATURAL RESOURCES				26.00
GENERAL FUND	P & O - P & O OFFICE	PLANNING PROJECT SUPPLIES	OSLAD GRANT REVIEW	26.00
AMEREN IP				322.94
GENERAL FUND	P & O - DOG PARK	ELECTRIC	DOG ELE *6008 OCT	29.60
GENERAL FUND	P & O - KERR	NATURAL GAS	KERR GAS *1031 OCT	190.20
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	BATH HS GAS *1058 OCT	51.57
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	MEC BLD GAS *3028 OCT	51.57
AMEREN IP				1,154.86
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT GAS *7534 OCT	58.97
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC GAS DL *4015 OCT	59.23
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS GAS DL *2031 OCT	58.75
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC GAS DL *3001 OCT	66.07
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC GAS DL *1003 OCT	911.84
ILLINOIS PUBLIC RISK FUND				8,967.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	WORKERS COMPENSATION INSURANCE	WORKER'S COMP NOV	8,967.00
INT SOCIETY OF ARBORICULTURE				190.00
GENERAL FUND	P & O - ADMIN	DUES	ISA/IAA DUES-RAM	190.00
JAMESTOWN ADVANCED PRODUCTS CORP				570.00
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	GRILLS	570.00
JAMESTOWN ADVANCED PRODUCTS CORP				733.11
GENERAL FUND	P & O - SHOP & GARAGE	PARK EQUIPMENT	GRILL	733.11
KANKAKEE NURSERY				270.00
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	MEM TREES-PARCEL	270.00
KUCHENBECKER, KEITH				260.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/16	260.00
KUCHENBECKER, KEITH				260.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/9	260.00
LOWES				80.26
GENERAL FUND	P & O - KERR	PLANT MATERIALS, PEAT MOSS	SAND/POTTING SOIL	80.26
CU HARDWARE CO				8.78
GENERAL FUND	P & O - CRYSTAL LAKE	LUMBER & HARDWARE	POLE LIGHT HARDWARE	8.78
CU HARDWARE CO				14.23
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	MASON STRING/HARDWARE	14.23

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MEIJER					5.58
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	TURTLE FOOD	5.58	
MEIJER					12.44
RECREATION FUND	COMM PROG - YOUTH PROGRAMS	SUPPLIES	SNACKS	12.44	
MEIJER					32.17
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	32.17	
MEIJER					34.77
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	34.77	
MEIJER					3.59
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	STORAGE BAGS	3.59	
MEIJER					25.46
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	25.46	
MEIJER					69.90
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	69.90	
MEIJER					15.34
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	15.34	
MEIJER					29.52
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/M	SUPPLIES	ADHESIVES/LEMONADE	29.52	
MENARDS					83.32
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/M	SUPPLIES	NUTS/BOLTS/HINGE	83.32	
MENARDS					208.97
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	EXTENSION CORDS	208.97	
MENARDS					10.97
GENERAL FUND	P & O - COTTAGE	PLUMBING	FILL VALVE TOILET	10.97	
MENARDS					8.44
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	HARDWARE	8.44	
MENARDS					238.97
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	LUMBER	238.97	
MIDWEST MAILING & SHIPPING SYSTEMS					197.88
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	RED POSTAGE INK CARTRIDGE	197.88	
MIDWEST POTTYHOUSE					818.00
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV HCAP SEP	218.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV REG SEP	168.00	
GENERAL FUND	P & O - DOG PARK	EQUIPMENT RENTAL	DOG EXTRA SERV HCAP SEP	192.00	
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV HCAP SEP	120.00	
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV REG SEP	120.00	
MIDWEST CONSTRUCTION RENTALS INC					1,364.00
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	LIFT RENTAL	682.00	
GENERAL FUND	PUBLIC ART - ADMIN	SUPPLIES	LIFT RENTAL	682.00	

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CONSTELLATION NEW ENERGY				1,680.65
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC NAT GAS *1003 SEP	1,644.48
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC NAT GAS *3001 SEP	18.30
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT NAT GAS *7534 SEP	8.83
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC NAT GAS *4015 SEP	4.52
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS NAT GAS *2031 SEP	4.52
CONSTELLATION NEW ENERGY INC				28,952.53
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	BATH HS ELE *1058 SEP	1,145.19
GENERAL FUND	P & O - VICTORY	ELECTRIC	VICT ELE *7010 SEP	26.06
GENERAL FUND	P & O - AMBUCS	ELECTRIC	AMBC ELE *1454 SEP	140.62
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *5294 SEP	152.05
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *8816 SEP	26.27
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	MEC BLD ELE *3028 SEP	6,861.07
GENERAL FUND	P & O - CARLE	ELECTRIC	CARL ELE *7058 SEP	50.77
GENERAL FUND	P & O - SUNNYCREST TOT LOT	ELECTRIC	TOT ELE *7530 SEP	30.92
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *3291 SEP	56.27
GENERAL FUND	P & O - HICKORY	ELECTRIC	HKRY ELE *3008 SEP	218.94
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *9371 SEP	148.87
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *4896 SEP	532.99
GENERAL FUND	P & O - CANADAY	ELECTRIC	CANA ELE *9453 SEP	27.72
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRIC	PRC ELE *3779 SEP	1,818.53
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ELECTRIC	UIAC ELE *5855 SEP	10,433.25
GENERAL FUND	P & O - KERR	ELECTRIC	KERR ELE *6021 SEP	2,540.37
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	NIGHT LIGHT *8815 OCT	32.12
GENERAL FUND	P & O - COTTAGE	ELECTRIC	COTT ELE *48171 SEP	247.37
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	PRAI ELE *0818 SEP	230.57
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	APNC ELE *2254 SEP	1,249.38
GENERAL FUND	P & O - LEAL	ELECTRIC	LEAL ELE *1370 SEP	70.10
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 SEP	173.83
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *6093 SEP	221.63
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *4819 SEP	659.96
GENERAL FUND	P & O - KING	ELECTRIC	KING ELE *28171 SEP	369.32
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ELECTRIC	LKHS ELE *3776 SEP	534.01
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	APNC ELE *2254 JUL	954.35
MUSIC THEATRE INTERNATIONAL				3,055.00
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	CONTRACTUAL SERVICES	YST LICENSE CONTRACT	3,055.00

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NICKS PORTERHOUSE OF PAINTS					200.00
GENERAL FUND	P & O - BROOKENS	ATHLETIC FIELD LINER	FIELD PAINT-BRKN	200.00	
NICKS PORTERHOUSE OF PAINTS					280.00
GENERAL FUND	P & O - PRAIRIE	ATHLETIC FIELD LINER	FIELD PAINT-PRAI	280.00	
NICKS PORTERHOUSE OF PAINTS					150.00
GENERAL FUND	P & O - PRAIRIE	PAINT, STAIN & SUPPLIES	TRAFFIC PAINT	150.00	
NICKS PORTERHOUSE OF PAINTS					(75.00)
GENERAL FUND	P & O - AMBUCS	PAINT, STAIN & SUPPLIES	PAINT REF'D	(75.00)	
MAILCHIMP					120.00
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	MONTHLY SUBSCRIPT	120.00	
NEWS-GAZETTE INC					500.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	PEOPLE'S CHOICE AD	500.00	
ILLINOIS AMERICAN WATER CO					548.37
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC WTR *8831 SEP	548.37	
ILLINOIS AMERICAN WATER CO					296.10
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	APNC WTR *1063 OCT	141.87	
GENERAL FUND	P & O - DOG PARK	WATER	DOG WTR *6742 OCT	154.23	
ILLINOIS AMERICAN WATER CO					908.21
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *9662 SEP	90.94	
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *8158 SEP	83.84	
GENERAL FUND	P & O - CARLE	WATER	CARL WTR *1858 SEP	32.20	
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6210 SEP	249.86	
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6111 SEP	208.13	
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *2066 SEP	25.32	
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *6846 SEP	129.87	
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *7470 SEP	31.15	
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *8237 SEP	56.90	
ILLINOIS AMERICAN WATER CO					222.91
GENERAL FUND	P & O - KERR	WATER	KERR FIRE *7964 OCT	65.57	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC FIRE *6603 OCT	29.42	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC FIRE *5554 OCT	127.92	
ILLINOIS AMERICAN WATER CO					1,357.56
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *6424 OCT	30.54	
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *7043 OCT	45.49	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	WATER	CLPL WTR *1532 OCT	423.96	
GENERAL FUND	P & O - AMBUCS	WATER	AMBC WTR *9665 OCT	42.18	
GENERAL FUND	P & O - CRESTVIEW	WATER	CRST WTR *2752 OCT	148.18	
GENERAL FUND	P & O - KERR	WATER	KERR WTR *4220 OCT	263.30	

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GENERAL FUND	P & O - KING	WATER	KING WTR *1725 OCT	70.87
GENERAL FUND	P & O - KING	WATER	KING WTR *7458 OCT	23.48
GENERAL FUND	P & O - LARSON	WATER	LARS WTR *6539 OCT	28.46
GENERAL FUND	P & O - COTTAGE	WATER	COTT WTR *2790 OCT	43.19
RECREATION FUND	LAKE HOUSE - MANAGEMENT	WATER	LKHS WTR *4864 OCT	103.10
GENERAL FUND	P & O - PHILLIPS	WATER	PRC WTR *4212 OCT	28.44
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC WTR *4304 OCT	106.37
SITE ONE LANDSCAPE SUPPLY				160.00
GENERAL FUND	P & O - CARLE	GRASS SEED & SOD	GRASS SEED-CARL	160.00
SITE ONE LANDSCAPE SUPPLY				160.00
GENERAL FUND	P & O - LOHMANN	GRASS SEED & SOD	GRASS SEED-LHMN	160.00
SITE ONE LANDSCAPE SUPPLY				640.00
GENERAL FUND	P & O - BROOKENS	GRASS SEED & SOD	GRASS SEED-BRKN	640.00
SITE ONE LANDSCAPE SUPPLY				800.01
GENERAL FUND	P & O - PRAIRIE	GRASS SEED & SOD	GRASS SEED-PRAI	800.01
PANERA BREAD				26.56
GENERAL FUND	ADMINISTRATION - ADMIN	MEETING EXPENSES 3RD PARTY	TAB-JAMEEL JONES	26.56
PARTY CITY				56.20
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	BALLOONS/BEADS	56.20
PAUL'S WINDMILL & CRANE SERVICE				600.00
GENERAL FUND	P & O - MEADOWBROOK	MISCELLANEOUS CONTRACTUAL	WINDMILL MAINT	600.00
PELLA WINDOWS & DOORS				830.15
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	WINDOW	830.15
PETSMART #0491				4.68
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	CRICKETS	4.68
PETSMART #0491				42.67
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	CRICKETS/HEATPAD	42.67
PETSMART #0491				12.31
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	CRICKETS/FOOD	12.31
POOLWEB POOL & SPA SUPPLIES				221.01
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL TOOLS	WINTER PLUGS	221.01
PRAIRIE GARDENS INC				80.00
GENERAL FUND	P & O - MEADOWBROOK	PLANT MATERIALS, PEAT MOSS	SHRUBS	80.00
PRAIRIE GARDENS INC				75.00
GENERAL FUND	P & O - MEADOWBROOK	PLANT MATERIALS, PEAT MOSS	SHRUBS	75.00
PRAIRIELAND FEEDS				158.94
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	BIRD SEED	158.94
PREMIER PRINT GROUP INC				65.00
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	SR NEWS LABELS SEP	65.00

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REMCO ELECTRICAL CORP					960.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	ELECTRICAL SERV	ELECTRICAL SERV	960.00	
REMCO ELECTRICAL CORP					1,220.00
GENERAL FUND	P & O - AMBUCS	MISCELLANEOUS CONTRACTUAL	REPLACE ELEC BREAKER	1,220.00	
REMCO ELECTRICAL CORP					896.28
GENERAL FUND	P & O - KERR	MISCELLANEOUS CONTRACTUAL	LIGHT POLE REP'R	896.28	
ROGARDS OFFICE PRODUCTS					28.38
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	OFC SUPPL	28.38	
ROGARDS OFFICE PRODUCTS					103.38
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	COPY PAPER	103.38	
ROGARDS OFFICE PRODUCTS					30.47
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUGAR/CREAMER	30.47	
ROGARDS OFFICE PRODUCTS					32.91
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	32.91	
ROGARDS OFFICE PRODUCTS					(14.25)
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	REF'D	(14.25)	
ROGERS SUPPLY CO INC					120.97
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	HVAC/DEHUMIDIFICATION	HVAC SUPPL	120.97	
ROGERS SUPPLY CO INC					482.10
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	HVAC/DEHUMIDIFICATION	HVAC SUPPL	482.10	
RURAL KING					29.90
MUSEUM FUND	SPEC EVENTS - TAKE A CHILD OUTSIDE	SUPPLIES	POPCORN	29.90	
SK SERVICE CORP					2.85
GENERAL FUND	P & O - PRAIRIE	LUMBER & HARDWARE	GATE LATCH	2.85	
SAM'S CLUB					36.48
RECREATION FUND	OUTREACH & WELLNESS - OUTREACH/W	SUPPLIES	EVENT SUPPL	36.48	
SCHNUCKS					20.19
RECREATION FUND	OUTREACH & WELLNESS - WELLNESS	SUPPLIES	WELLNESS PROG SUPPL	20.19	
SCHNUCKS					21.99
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	LAUNDRY DETERGENT	21.99	
SCHNUCKS					22.85
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	SNACKS	22.85	
SCHNUCKS					9.57
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SNACKS	9.57	
SCHNUCKS					93.01
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SPLASH SUPPL	93.01	
SCHNUCKS					37.28
RECREATION FUND	COMM PROG - BIRTHDAY PARTIES	SUPPLIES	CAKE	37.28	
SCHNUCKS					13.07
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	COFFEE	13.07	

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SCHNUCKS					63.47
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	ACTIVITY SUPPL	63.47	
SCHNUCKS					29.00
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	UPF JAZZ WALK FLOWERS	29.00	
JOHNSON CONTROLS FIRE PROTECTION LP					1,306.43
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	FIRE SYSTEM REP'R	1,306.43	
SHERWIN WILLIAMS CO					41.48
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	MARKING PAINT	41.48	
SHERWIN WILLIAMS CO					70.00
GENERAL FUND	P & O - PRAIRIE	ATHLETIC FIELD LINER	FIELD PAINT-PRAI	70.00	
SHERWIN WILLIAMS CO					35.91
MUSEUM FUND	NATURE CENTER - MAINTENANCE	PAINT, STAIN & SUPPLIES	PAINT SUPPL	35.91	
SHERWIN WILLIAMS CO					67.78
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	PAINT TREATMENT/TAPE	67.78	
SHERWIN WILLIAMS CO					(0.84)
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-RAM	(0.84)	
HUMANITY INC					80.00
GENERAL FUND	ADMINISTRATION - INFORMATION TI	SOFTWARE/MAINTENANCE FEES	PAYROLL PROG	80.00	
SPEAR CORPORATION					650.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	TEST CHEMICALS	TEST CHEMICALS	348.00	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL POOL EQUIPMENT	VALVES/CAPS	302.00	
SPEAR CORPORATION					8,068.00
CL POOL RENEWAL FUN	ADMINISTRATION - ADMIN	CONTRACTUAL SERVICES	CLPFAC TANK SENSOR	8,068.00	
STEVIE JAY BROADCASTING					1,000.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	ADS SEP	1,000.00	
SUNBURST SPORTSWEAR					1,534.08
RECREATION FUND	SPEC EVENTS - TURKEY TROT	APPAREL	TT SHIRTS	1,534.08	
SURVEY MONKEY					384.00
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	SURVEY MONKEY MMBRSH	384.00	
SWANK MOTION PICTURES INC					415.00
MUSEUM FUND	SPEC EVENTS - TAKE A CHILD OUTSII	CONTRACTUAL SERVICES	LUCA MOVIE RIGHTS	415.00	
SYLVAN STUDIO CORP					1,624.32
RECREATION FUND	SPEC EVENTS - TURKEY TROT	SUPPLIES	TT RIBBONS	1,624.32	
TARGET					144.60
RECREATION FUND	COMM PROG - FAMILY PROGRAMS	SUPPLIES	ACTIVITY SUPPL	144.60	
TARGET					22.56
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SPLASH SUPPL	22.56	
TEPPER ELECTRIC SUPPLY CO					149.09
GENERAL FUND	P & O - AMBUCS	ELECTRICAL SUPPLIES	RECEPTACLES/COVERS	149.09	
TEPPER ELECTRIC SUPPLY CO					30.56

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GENERAL FUND	P & O - MEADOWBROOK	ELECTRICAL SUPPLIES	SOCKET/LAMPS	30.56	
TEPPER ELECTRIC SUPPLY CO					30.56
GENERAL FUND	P & O - KERR	ELECTRICAL SUPPLIES	SOCKET/LAMPS	30.56	
TEPPER ELECTRIC SUPPLY CO					275.88
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRICAL SUPPLIES	BALLASTS	275.88	
TEPPER ELECTRIC SUPPLY CO					17.44
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	M-42 NUT SCREWDRIVER	17.44	
TEPPER ELECTRIC SUPPLY CO					26.52
GENERAL FUND	P & O - MEADOWBROOK	PLUMBING	LAMP SOCKETS	26.52	
TEPPER ELECTRIC SUPPLY CO					350.00
GENERAL FUND	P & O - KING	ELECTRICAL SUPPLIES	CUPOLA/CAPS/LIGHT POLES	350.00	
TEPPER ELECTRIC SUPPLY CO					298.74
GENERAL FUND	P & O - AMBUCS	ELECTRICAL SUPPLIES	BALLAST/LAMPS	298.74	
TK ELEVATOR					645.06
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	UIAC ELEVATOR SERV AUG-OCT	645.06	
UPS STORE #2833, THE					26.42
GENERAL FUND	P & O - P & O OFFICE	POSTAGE	SHIPPING	26.42	
UNITED RENTALS (NORTH AMERICA) INC					203.87
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	EQUIP RENTAL	203.87	
UNIVERSITY OF ILLINOIS					50.00
GENERAL FUND	P & O - CARLE	MISCELLANEOUS CONTRACTUAL	TREE PATHOLOGY TESTS	25.00	
GENERAL FUND	P & O - PHILLIPS	MISCELLANEOUS CONTRACTUAL	TREE PATHOLOGY TESTS	25.00	
URBANA-CHAMPAIGN SANITARY DISTRICT					54.10
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	SANITARY FEE	CLPL SANIT *1003 SEP	54.10	
URBANA-CHAMPAIGN SANITARY DISTRICT					1,654.53
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SANITARY FEE	UIAC SANIT *2999 AUG	1,654.53	
URBANA-CHAMPAIGN SANITARY DISTRICT					535.71
GENERAL FUND	P & O - KERR	SANITARY FEE	KERR SANIT *2003 SEP	56.75	
GENERAL FUND	P & O - KING	SANITARY FEE	KING SANIT *0002 SEP	7.30	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	SANITARY FEE	PRC SANIT *6008 SEP	87.21	
GENERAL FUND	P & O - AMBUCS	STORMWATER UTILITY FEE	STORMWATER FEE *6002 SEP	332.32	
GENERAL FUND	P & O - AMBUCS	SANITARY FEE	AMBC SANIT *6002 SEP	29.38	
GENERAL FUND	P & O - COTTAGE	SANITARY FEE	COTT SANIT *6012 SEP	22.75	
URBANA-CHAMPAIGN SANITARY DISTRICT					62.92
GENERAL FUND	P & O - BLAIR	SANITARY FEE	BLAI SANIT *6001 SEP	62.92	
I3 BROADBAND					854.78
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	ADMN INTRNT OCT	104.98	
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	CITY INTRNT OCT	164.90	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	INTERNET/WIFI/SATELITE	LKHS INTRNT OCT	104.98	

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Vendor				Amount
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC INTRNT OCT	104.98
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	INTERNET/WIFI/SATELITE	PRC INTRNT OCT	104.98
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	KERR INTRNT OCT	164.98
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	INTERNET/WIFI/SATELITE	UIAC INTRNT OCT	104.98
URBANA, CITY OF				1,296.00
GENERAL FUND	P & O - AMBUCS	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING AUG	27.00
GENERAL FUND	P & O - BLAIR	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING AUG	5.00
GENERAL FUND	P & O - CARLE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING AUG	30.00
GENERAL FUND	P & O - CRYSTAL LAKE	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST AUG	450.00
GENERAL FUND	P & O - CRYSTAL LAKE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING AUG	276.00
GENERAL FUND	P & O - KERR	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST AUG	75.00
GENERAL FUND	P & O - MEADOWBROOK	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING AUG	169.00
GENERAL FUND	P & O - MEADOWBROOK	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST AUG	66.00
MUSEUM FUND	GARDEN PROG - MEADOWBROOK GAF	SUPPLIES	GARDEN COMPOST AUG	198.00
AGSCO CORP				455.50
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SANDBLASTER PARTS	455.50
HOLLEMAN, ADAM W				130.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/16	130.00
VERIZON				45.02
GENERAL FUND	P & O - DOG PARK	INTERNET/WIFI/SATELITE	WIFI OCT	45.02
VERMILLION, DAVE WILKE				130.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/16	130.00
VERMILLION, DAVE WILKE				130.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/23	130.00
VISTAPRINT				128.99
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	FLEXI PASS CARDS	128.99
VULCAN CONSTRUCTION MATERIALS				454.36
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	CRUSHED ROCK	454.36
WALMART				14.96
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	COFFEE/CREAMER	14.96
WALMART				12.88
MUSEUM FUND	PUBLIC PROG - BIRTHDAY/PARTY PRC	SUPPLIES	PAPER PLATES	12.88
WALMART				20.64
MUSEUM FUND	PUBLIC PROG - ALL AGE PROGRAMS	SUPPLIES	CHALK/SALT	20.64
WALMART				41.91
MUSEUM FUND	ENV EDU PROG - ADMIN	SUPPLIES	FLASHLIGHTS/WORMS/TAGS	41.91
WALMART				21.42
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	MARKERS/CUPS	21.42

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Vendor					Amount
WALMART					42.96
RECREATION FUND	OUTREACH & WELLNESS - WELLNESS	SUPPLIES	PROG SUPPL	42.96	
WALMART					43.84
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	HOSE CART TIRES	43.84	
WALMART					9.77
RECREATION FUND	OUTREACH & WELLNESS - WELLNESS	SUPPLIES	WELLNESS PROG SUPP	9.77	
WALMART					21.53
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	EVENT SUPPL	21.53	
WALMART					81.92
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	EVENT SUPPL	81.92	
WALMART					24.21
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	TEEN PROG SUPPL	24.21	
WALMART					10.92
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	DEER REPELL BODY WASH	10.92	
WALMART					15.28
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	ANIMAL FOOD	15.28	
WALMART					9.96
MUSEUM FUND	SPEC EVENTS - TAKE A CHILD OUTSII	SUPPLIES	MOVIE	9.96	
WALMART					23.08
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	23.08	
WALMART					293.17
RECREATION FUND	COMM PROG - BIRTHDAY PARTIES	SUPPLIES	PROG SUPPL	293.17	
WALMART					6.42
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	BOWLS/CUPS	6.42	
WALMART					51.78
RECREATION FUND	COMM PROG - YOUTH PROGRAMS	SUPPLIES	SUPPL	51.78	
WALMART					55.84
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	FLASHLIGHTS	55.84	
WALMART					8.47
MUSEUM FUND	SPEC EVENTS - ART SHOW	SUPPLIES	WALL HANGERS	8.47	
WALMART					9.12
MUSEUM FUND	SPEC EVENTS - TAKE A CHILD OUTSII	SUPPLIES	SUPPL	9.12	
WALMART					119.13
MUSEUM FUND	SPEC EVENTS - ART SHOW	SUPPLIES	FOOD/HANGING SUPPL	119.13	
WALMART					32.23
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	POPCORN SUPPL	32.23	
WALMART					24.88
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	POPCORN SUPPL	24.88	
WINZER CORPORATION					24.59
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	CONNECTORS	24.59	

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Vendor					Amount
WINZER CORPORATION					24.12
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	GREASE	24.12	
WINZER CORPORATION					104.85
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SHOP HARDWR	104.85	
YOUNG, MICHAEL D					2,000.00
GENERAL FUND	PUBLIC ART - ADMIN	HONORARIA	"PICTOGRAPH"	2,000.00	
ZURCHER TIRE INC					411.00
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	MOWER TIRES	411.00	
CONSERVATION OF SCULPTURE &					5,160.00
GENERAL FUND	PUBLIC ART - LINCOLN THE LAWYER	CONTRACTUAL SERVICES	LINCOLN SCULPTURE REHAB	5,160.00	
FLOORING SURFACES INC					6,420.00
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - FROM BONDS	RECREATION SMALL EQUIPMENT	PRC FLOORING DEP	2,170.18	
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	RECREATION SMALL EQUIPMENT	PRC FLOORING DEP	4,249.82	
STONELEAF NURSERY INC					916.00
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	TRIBUTE TREE-HAAS	260.00	
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	TRIBUTE TREE-ROBERTS	159.00	
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	TRIBUTE TREE-STOTTLAR	179.00	
GENERAL FUND	P & O - KING	PLANT MATERIALS, PEAT MOSS	TREE	179.00	
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	TRIBUTE TREE-HAAS	139.00	
UNIVERSITY OF ILLINOIS					30.00
GENERAL FUND	P & O - BUSEY WOODS	RESTORATION SUPPLIES	MN STATE CONFERENCE	30.00	
EPACT NETWORK LTD					4,490.00
GENERAL FUND	ADMINISTRATION - INFORMATION TE	SOFTWARE/MAINTENANCE FEES	CAMPER INFO SFTWR	4,490.00	
AMALGAMATED LIFE INSURANCE COMPANY					696.24
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE NOV	56.10	
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE NOV	10.43	
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE NOV	203.67	
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE NOV	19.40	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE NOV	115.55	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE NOV	37.95	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	BASIC LIFE NOV	13.84	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	LIFE INSURANCE PAYABLE	SUPPL LIFE NOV	239.30	
FAIRE					108.81
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	STORE MERCH	108.81	
FAIRE					108.88
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	STORE MERCH	108.88	
NEON ONE LLC					102.49
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DEV	DONOR SOFTWARE-OCT	102.49	

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Vendor					Amount
NEON ONE LLC					102.48
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	CONTRACTUAL SERVICES	DONOR SOFTWARE-OCT	102.48	
BALDAROTTA					(2.20)
GENERAL FUND	ADMINISTRATION - UPDAC	SUPPLIES	SALES TAX REF'D	(2.20)	
QUADIENT LEASING USA INC					400.02
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	POSTAGE	LEASE PYMT NOV-JAN	200.01	
GENERAL FUND	ADMINISTRATION - ADMIN	POSTAGE	LEASE PYMT NOV-JAN	200.01	
ZOOM VIDEO COMMUNICATIONS INC					431.35
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	CONTRACTUAL SERVICES	ZOOM RENEWAL-HMSB-JLS-EMH	431.35	
ZOOM VIDEO COMMUNICATIONS INC					287.57
GENERAL FUND	ADMINISTRATION - INFORMATION TI	SOFTWARE/MAINTENANCE FEES	ZOOM RENEWAL-KHB-TAB	287.57	
ZOOM VIDEO COMMUNICATIONS INC					143.78
MUSEUM FUND	PUBLIC PROG - ADMIN	CONTRACTUAL SERVICES	ZOOM RENEWAL-SYD (10%)	143.78	
ZOOM VIDEO COMMUNICATIONS INC					143.78
MUSEUM FUND	NATURE CENTER - MANAGEMENT	CONTRACTUAL SERVICES	ZOOM RENEWAL-NAH	143.78	
ZOOM VIDEO COMMUNICATIONS INC					143.78
GENERAL FUND	P & O - P & O OFFICE	CONTRACTUAL SERVICES	ZOOM RENEWAL-KKB	143.78	
ZOOM VIDEO COMMUNICATIONS INC					143.78
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	CONTRACTUAL SERVICES	ZOOM RENEWAL-LAR	143.78	
ZOOM VIDEO COMMUNICATIONS INC					143.80
RECREATION FUND	MARKETING - ADMIN	CONTRACTUAL SERVICES	ZOOM RENEWAL-MES	143.80	
HEEL TO TOE INC					175.00
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	SAFETY TOE BOOTS	175.00	
LANGUAGE IN ACTION INC					160.00
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	
CINTAS					158.39
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL	JANIT SERV OCT	158.39	
CINTAS					159.46
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL	JANIT SERV AUG	159.46	
RIDE ILLINOIS					95.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	IL BIKE SUMMIT-TAB	95.00	
NUCO2 INC LLC					683.11
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	POOL CHEMICALS	CO2 POOL CHEMICALS	441.78	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	POOL CHEMICALS	CO2 POOL CHEMICALS	241.33	
HEARTHSONG					330.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	STORE MERCH	330.00	
NELK, JERRY					130.00

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RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/23	130.00	
NELK, JERRY					130.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/9	130.00	
NELK, JERRY					130.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/16	130.00	
PETTY CASH C/O MILLS, KYLE					50.00
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	CASH ON HAND	BRKN PETTY CASH	50.00	
RUNYON, DAVID					130.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/23	130.00	
RUNYON, DAVID					260.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/16	260.00	
RUNYON, DAVID					130.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/9	130.00	
PARRISH, BRADLEY					130.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/16	130.00	
PARRISH, BRADLEY					130.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/9	130.00	
WILSON II, JEFFERY W					420.00
RECREATION FUND	ATHLETICS PROG - YOUTH RESHAPE	CONTRACTUAL SERVICES	YOUTH RESHAPE SESSION 7	420.00	
BMI SUPPLY					140.86
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	YST SUPPL	140.86	
HOULIHAN'S					62.95
GENERAL FUND	P & O - ADMIN	MEETING EXPENSES 3RD PARTY	DINNER W/ SCULPTURE ARTIST-DAL-T	62.95	
PEERLESS NETWORK INC					224.81
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC POTS LINE NOV	76.66	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC POTS LINE NOV	76.66	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC POTS LINE NOV	71.49	
YOUNG, PAUL					509.60
RECREATION FUND	COMM PROG - KITCHEN PROGRAMS	CONTRACTUAL SERVICES	COOKING WRKSHPS	509.60	
DEVELOPMENTAL SERVICES CENTER					2,285.12
GENERAL FUND	P & O - AMBUCS	MISCELLANEOUS CONTRACTUAL	PARK WALKERS SEP	283.35	
GENERAL FUND	P & O - BLAIR	MISCELLANEOUS CONTRACTUAL	PARK WALKERS SEP	207.95	
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS CONTRACTUAL	PARK WALKERS SEP	1,085.43	
GENERAL FUND	P & O - CRESTVIEW	MISCELLANEOUS CONTRACTUAL	PARK WALKERS SEP	130.25	
GENERAL FUND	P & O - CHIEF SHEMAUGER	MISCELLANEOUS CONTRACTUAL	PARK WALKERS SEP	25.14	
GENERAL FUND	P & O - KING	MISCELLANEOUS CONTRACTUAL	PARK WALKERS SEP	123.40	
GENERAL FUND	P & O - LEAL	MISCELLANEOUS CONTRACTUAL	PARK WALKERS SEP	36.56	
GENERAL FUND	P & O - LOHMANN	MISCELLANEOUS CONTRACTUAL	PARK WALKERS SEP	61.70	
GENERAL FUND	P & O - MEADOWBROOK	MISCELLANEOUS CONTRACTUAL	PARK WALKERS SEP	150.82	

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GENERAL FUND	P & O - PHILLIPS	MISCELLANEOUS CONTRACTUAL	PARK WALKERS SEP	47.99	
GENERAL FUND	P & O - VICTORY	MISCELLANEOUS CONTRACTUAL	PARK WALKERS SEP	91.40	
GENERAL FUND	P & O - WEAVER	MISCELLANEOUS CONTRACTUAL	PARK WALKERS SEP	41.13	
THE PETRY-KUHNE COMPANY					80,802.90
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONA	OUTDOOR LEARNING PAVILION - FR GR	LEARNING PAVILION CONSTRUCTION	80,802.90	
KENNEDY WEBSTER ELECTRIC COMPANY					(24.75)
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-SCENERY	YST LIGHTING REF'D	(24.75)	
GARRETT, GRANT					130.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/23	130.00	
GATEWOOD, CALVIN A					54.41
GENERAL FUND	P & O - ADMIN	MILEAGE REIMBURSEMENT	REIMB MILEAGE	54.41	
BOX, DARIUS					260.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/11	260.00	
ZIEGLER, MICHAEL D					65.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/2	65.00	
UNDERGROUND REPTILES					(15.00)
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	REF'D	(15.00)	
UNDERGROUND REPTILES					153.65
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	SALAMANDERS	153.65	
ARSENEAU, JEFFERY D					260.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/23	260.00	
SIKICH LLP					5,000.00
AUDIT FUND	ADMINISTRATION - ADMIN	AUDIT FEE	FY22 AUDIT PROGRESS 9/30	5,000.00	
EL TORO LOCO					29.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	TAB-LAR	29.00	
CATT, PATRICK A					130.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/23	130.00	
GREAT LAKES COMPOSITE					4,235.27
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	CLP LAKE REHAB PROJECT	ADA PADDLEBOAT	4,235.27	
BACKWATER REPTILES, INC.					215.51
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	SALAMANDERS	215.51	
BILL SMITH AUTO PARTS					70.00
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-30 DOOR SWITCH	70.00	
JIM GALLUCCI SCULPTURE LTD					2,000.00
GENERAL FUND	PUBLIC ART - ADMIN	HONORARIA	"TUMBLE GATE"	2,000.00	
BURTON, ALEXA					100.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	Damage Deposit	100.00	
Total:					576,924.01

PHILANTHROPY REPORT

October 2022

Donations

<u>Name</u>	<u>Purpose</u>	<u>Amount</u>	<u>Est. Value</u>
Anonymous	Youth Scholarship Fund	\$ 3.18	
Anonymous	Youth Scholarship Fund	\$ 14.00	
Dawn Schultz**	APNC Animal Care		\$20
Martin Srajek	Tribute Tree	\$ 800.00	

** indicates donation from account credit*

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

Total for Month of October 2022 \$ 817.18

Total Donations 2022-2023 Fiscal Year to Date \$13,249.91

Grants

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

Total for Month of October 2022 \$ -

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

Volunteers

In the month of October, the district had a total of **43 volunteers** who gave **336.5 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 **\$8,749** in service given to the Urbana Park District in the month of October.

Total number of volunteer hours for the 2022-2023 Fiscal Year to date: 1,509

The total value of these volunteer hours for the 2022-2023 Fiscal Year to date: \$39,234

ORDINANCE NO. 2022-06

ORDINANCE AUTHORIZING DISPOSAL/SALE OF PERSONAL PROPERTY

WHEREAS, the Urbana Park District in Champaign County, Illinois, is a district organized and existing under the Park District Code of the State of Illinois, as amended; and

WHEREAS, Section 8-22 of the Park District Code provides: "Whenever a Park District owns any personal property that in the opinion of three-fifths of the members of the board then holding office is no longer necessary, useful to, or for the best interests of the park district, three-fifths of the park board then holding office, at any regular meeting, by ordinance, may authorize the conveyance or sale of that personal property in any manner that they may designate, with or without advertising the sale." and,

WHEREAS, the items listed on the Exhibits attached hereto are no longer useful to the Urbana Park District.

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the Urbana Park District in Champaign County, Illinois, that staff is authorized to use one or more of the marked alternatives to dispose of the items listed on Exhibits attached hereto:

_____ Put the items listed on Exhibit _____ up for auction with other local units of government and junk any items not sold.

 X Arrange for the items listed on Exhibit A to be sold on consignment by an auctioneer and junk any items not sold.

_____ Attempt to sell the items listed on Exhibit _____ on EBay and junk any items not sold.

_____ Sell the items listed on Exhibit _____ for one dollar (\$1.00) or more and junk any items not sold.

_____ Donate the items listed on Exhibit _____ and junk any items not accepted.

_____ Junk the items listed on Exhibit _____.

Any items junked are to be offered to a recycler before being hauled to disposal site.

Upon the roll being called, the following Park Commissioners voted AYE:

Upon the roll being called, the following Park Commissioners voted NAY:

Adopted by the Commissioners of the Urbana Park District in Champaign County, Illinois, at a regular meeting thereof, held on the 12th day of April 2022.

URBANA PARK DISTRICT

By: _____
Board President

(SEAL)

ATTEST:

Secretary

Exhibit A

APNC

Folding chair storage cart
Cider Press
Observation Hive
A/V cart, short
Filing cabinet, grey 4-drawers
Bird feeder display hanger
Table, trapezoid shaped

PRC

Pair of Scarecrows
Box of 4x6 Bubble Mailers (approximately 500ct)
Box of 5x10 Bubble Mailers - Sealed (25ct)
5 Plastic Paper Trays

Brookens

Bookshelf
File Cabinet
5 large boxes of books

Kerr

HP LaserJet P3005n
HP LaserJet Color CP 5225
2010 Ford F150
Agri-drain Plates

All Funds Less Capital Improvements		SUM 1		6 months		
GL NUMBER	DESCRIPTION	END BALANCE 04/30/2022		YTD BALANCE 10/31/2022		% BDGT USED
		NORMAL	(ABNORMA	2022-23 AMENDED BUDGET	NORMAL	
PROPERTY TAXES		7,644,524.68		8,029,130.00	7,533,722.25	93.83
INTEREST		(41,540.13)		32,710.00	29,837.56	91.22
SALES		30,231.73		28,870.00	20,820.98	72.12
FEES		922,706.43		1,042,020.00	782,591.90	75.10
GRANTS		96,765.09		10,350.00	9,020.00	87.15
INTERGOV REV		554,370.90		397,000.00	293,008.94	73.81
DONATIONS		1,700,435.62		920,490.00	238,709.26	25.93
Total Revenue:		10,907,494.32		10,460,570.00	8,907,710.89	85.16
TRANFERS IN		2,653,762.00		2,950,900.00	1,908,000.00	64.66
BOND SALES		0.00		0.00	0.00	0.00
Total Other Sources Of Funds:		2,653,762.00		2,950,900.00	1,908,000.00	64.66
TOTAL REVENUES		13,561,256.32		13,411,470.00	10,815,710.89	80.65
SALARIES - FULL TIME		2,600,748.09		2,709,360.00	1,314,632.53	48.52
SALARIES - PART TIME		882,593.78		1,135,020.00	719,975.47	63.43
SUPPLIES		403,791.51		500,680.00	252,738.26	50.48
EQUIPMENT		81,287.70		92,650.00	22,836.92	24.65
UTILITIES		351,498.94		367,900.00	222,317.98	60.43
CONTRACTUAL SERVICES		1,085,463.34		1,680,240.00	720,861.49	42.90
INSURANCES		1,472,350.36		1,699,280.00	821,413.51	48.34
OTHER EXPENDITURES		319,627.30		374,560.00	33,450.64	8.93
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	4,367,851.80	41.11
TRANSFERS OUT		3,712,462.00		2,968,900.00	2,788,776.69	93.93
Total Other Uses Of Funds:		3,712,462.00		2,968,900.00	2,788,776.69	93.93
TOTAL EXPENDITURES		12,827,854.15		13,592,710.00	7,156,628.49	52.65
TOTAL REVENUES - ALL FUNDS		13,561,256.32		13,411,470.00	10,815,710.89	80.65
TOTAL EXPENDITURES - ALL FUNDS		12,827,854.15		13,592,710.00	7,156,628.49	52.65
NET OF REVENUES & EXPENDITURES		733,402.17		(181,240.00)	(+) 3,659,082.40	2,018.92
BEG. FUND BALANCE - ALL FUNDS		6,485,304.93		7,218,707.10	7,218,707.10	
END FUND BALANCE - ALL FUNDS		7,218,707.10		7,037,467.10	10,877,789.50	

Change after 6 months

Sum-1
Operating and
Bond Payments

Capital Improvements Fund		END BALANCE 04/30/2022	2022-23	YTD BALANCE 10/31/2022	% BDGT USED
GL NUMBER	DESCRIPTION	NORMAL (ABNORMA	AMENDED BUDGET	NORMAL (ABNORMA	
Fund 80 - CAPITAL IMPROVEMENT FUND					
	INTEREST	31,529.17	5,000.00	54,936.36	1,098.73
	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	263,636.36	6.02
	TRANFERS IN	1,058,700.00	18,000.00	880,776.69	4,893.20
	BOND SALES	0.00	872,510.00	0.00	0.00
	Total Other Sources Of Funds:	1,058,700.00	890,510.00	880,776.69	98.91
	TOTAL REVENUES	1,421,292.67	5,272,510.00	1,144,413.05	21.71
	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	1,729.01	100.00
	CAPITAL OUTLAY	2,008,326.16	12,863,010.00	1,909,703.49	14.85
	Total Expenditure:	2,020,978.84	12,874,510.00	1,911,432.50	14.85
	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	1,911,432.50	14.85
	TOTAL REVENUES	1,421,292.67	5,272,510.00	1,144,413.05	21.71
	TOTAL EXPENDITURES	2,020,978.84	12,874,510.00	1,911,432.50	14.85
	NET OF REVENUES & EXPENDITURES	(599,686.17)	(7,602,000.00)(-)	(767,019.45)	10.09
	BEG. FUND BALANCE	7,234,220.12	6,634,533.95	6,634,533.95	
	END FUND BALANCE	6,634,533.95	(967,466.05)	5,867,514.50	

Change after 6 months

All Funds District-Wide		SUM 3			
GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	
		04/30/2022	2022-23	10/31/2022	% BDGT
		NORMAL (ABNORMA	AMENDED BUDGET	NORMAL (ABNORMA	USED
PROPERTY TAXES		7,644,524.68	8,029,130.00	7,533,722.25	93.83
INTEREST		(10,010.96)	37,710.00	84,773.92	224.80
SALES		30,231.73	28,870.00	20,820.98	72.12
FEES		922,706.43	1,042,020.00	782,591.90	75.10
GRANTS		242,415.09	2,510,350.00	209,020.00	8.33
INTERGOV REV		554,370.90	397,000.00	293,008.94	73.81
DONATIONS		1,885,849.12	2,797,490.00	247,409.26	8.84
Total Revenue:		11,270,086.99	14,842,570.00	9,171,347.25	61.79
TRANFERS IN		3,712,462.00	2,968,900.00	2,788,776.69	93.93
BOND SALES		0.00	872,510.00	0.00	0.00
Total Other Sources Of Funds:		3,712,462.00	3,841,410.00	2,788,776.69	72.60
TOTAL REVENUES		14,982,548.99	18,683,980.00	11,960,123.94	64.01
SALARIES - FULL TIME		2,600,748.09	2,709,360.00	1,314,632.53	48.52
SALARIES - PART TIME		882,593.78	1,135,020.00	719,975.47	63.43
SUPPLIES		403,791.51	500,680.00	252,738.26	50.48
EQUIPMENT		81,287.70	92,650.00	22,836.92	24.65
UTILITIES		351,498.94	367,900.00	222,317.98	60.43
CONTRACTUAL SERVICES		1,096,963.34	1,691,740.00	720,861.49	42.61
INSURANCES		1,472,350.36	1,699,280.00	821,413.51	48.34
OTHER EXPENDITURES		319,627.30	374,560.00	33,450.64	8.93
PRINCIPAL AND INTEREST		1,919,181.81	1,930,030.00	261,354.01	13.54
CAPITAL OUTLAY		2,008,328.16	12,997,100.00	1,909,703.49	14.69
Total Expenditure:		11,136,370.99	23,498,320.00	6,279,284.30	26.72
TRANSFERS OUT		3,712,462.00	2,968,900.00	2,788,776.69	93.93
Total Other Uses Of Funds:		3,712,462.00	2,968,900.00	2,788,776.69	93.93
TOTAL EXPENDITURES		14,848,832.99	26,467,220.00	9,068,060.99	34.26
TOTAL REVENUES - ALL FUNDS		14,982,548.99	18,683,980.00	11,960,123.94	64.01
TOTAL EXPENDITURES - ALL FUNDS		14,848,832.99	26,467,220.00	9,068,060.99	34.26
NET OF REVENUES & EXPENDITURES		133,716.00	(7,783,240.00)	(+) 2,892,062.95	37.16
BEG. FUND BALANCE - ALL FUNDS		13,719,525.05	13,853,241.05	13,853,241.05	
END FUND BALANCE - ALL FUNDS		13,853,241.05	6,070,001.05	16,745,304.00	

Change after 6 months

Sum-3
All Funds
District-Wide

General Fund		6 months		
		END BALANCE 04/30/2022	2022-23 10/31/2022	YTD BALANCE 10/31/2022
GL NUMBER	DESCRIPTION	NORMAL (ABNORMA	AMENDED BUDGET	NORMAL (ABNORMA
				% BDGT USED
Fund 01 - GENERAL FUND				
PROPERTY TAXES		2,105,921.33	2,280,490.00	2,139,780.58
				93.83
INTEREST		2,008.86	5,000.00	9,680.39
				193.61
SALES		44.79	0.00	0.00
				0.00
FEES		42,849.10	42,000.00	32,657.01
				77.75
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	3,701.51
				3.33
Total Revenue:		2,473,587.97	2,622,090.00	2,190,564.49
				83.54
TRANFERS IN		1,500,000.00	1,760,000.00	1,593,000.00
				90.51
Total Other Sources Of Funds:		1,500,000.00	1,760,000.00	1,593,000.00
				90.51
TOTAL REVENUES		3,973,587.97	4,382,090.00	3,783,564.49
				86.34
SALARIES - FULL TIME		1,456,297.69	1,516,200.00	738,722.88
				48.72
SALARIES - PART TIME		74,124.40	184,340.00	68,830.89
				37.34
SUPPLIES		170,598.83	238,760.00	101,625.53
				42.56
EQUIPMENT		42,474.57	50,900.00	15,813.44
				31.07
UTILITIES		118,735.00	144,880.00	59,415.77
				41.01
CONTRACTUAL SERVICES		316,322.61	512,160.00	186,608.84
				36.44
INSURANCES		243,726.25	291,150.00	128,710.19
				44.21
OTHER EXPENDITURES		51,366.12	78,170.00	9,466.76
				12.11
Total Expenditure:		2,473,645.47	3,016,560.00	1,309,194.30
				43.40
TRANSFERS OUT		2,100,000.00	1,100,000.00	315,000.00
				28.64
Total Other Uses Of Funds:		2,100,000.00	1,100,000.00	315,000.00
				28.64
TOTAL EXPENDITURES		4,573,645.47	4,116,560.00	1,624,194.30
				39.46
TOTAL REVENUES		3,973,587.97	4,382,090.00	3,783,564.49
				86.34
TOTAL EXPENDITURES		4,573,645.47	4,116,560.00	1,624,194.30
				39.46
NET OF REVENUES & EXPENDITURES		(600,057.50)	265,530.00	(+) 2,159,370.19
				813.23
BEG. FUND BALANCE		3,143,611.91	2,543,554.41	2,543,554.41
END FUND BALANCE		2,543,554.41	2,809,084.41	4,702,924.60

Change after 6 months

General Fund

11/04/2022 04:49 PM		REVENUE AND EXPENDITURE REPORT FOR URBANA PARK DISTRICT			
User: llorcutt		PERIOD ENDING 10/31/2022			
DB: Urbana Park Dis		% Fiscal Year Completed: 50.41		6 months	Page 5
Recreation Fund		END BALANCE		YTD BALANCE	
		04/30/2022	2022-23	10/31/2022	% BDGT
GL NUMBER	DESCRIPTION	NORMAL (ABNORMA	AMENDED BUDGET	NORMAL (ABNORMA	USED
Fund 05 - RECREATION FUND					
PROPERTY TAXES		2,226,269.07	2,323,830.00	2,180,440.02	93.83
INTEREST		624.98	600.00	607.95	101.33
SALES		21,983.76	23,950.00	16,061.00	67.06
FEES		706,883.47	794,740.00	590,997.50	74.36
GRANTS		2,275.00	3,400.00	4,275.00	125.74
DONATIONS		77,816.81	91,490.00	80,335.63	87.81
Total Revenue:		3,035,853.09	3,238,010.00	2,872,717.10	88.72
TRANFERS IN		11,572.00	40,000.00	0.00	0.00
Total Other Sources Of Funds:		11,572.00	40,000.00	0.00	0.00
TOTAL REVENUES		3,047,425.09	3,278,010.00	2,872,717.10	87.64
SALARIES - FULL TIME		773,485.50	798,240.00	390,613.04	48.93
SALARIES - PART TIME		499,237.99	596,090.00	470,844.79	78.99
SUPPLIES		150,236.09	173,880.00	119,417.49	68.68
EQUIPMENT		27,905.61	35,250.00	6,578.60	18.66
UTILITIES		95,876.66	96,840.00	97,360.64	100.54
CONTRACTUAL SERVICES		277,960.89	329,760.00	172,204.83	52.22
INSURANCES		114,016.56	123,250.00	55,406.07	44.95
OTHER EXPENDITURES		188,372.85	203,900.00	7,295.66	3.58
Total Expenditure:		2,127,092.15	2,357,210.00	1,319,721.12	55.99
TRANSFERS OUT		994,310.00	935,000.00	900,000.00	96.26
Total Other Uses Of Funds:		994,310.00	935,000.00	900,000.00	96.26
TOTAL EXPENDITURES		3,121,402.15	3,292,210.00	2,219,721.12	67.42
TOTAL REVENUES		3,047,425.09	3,278,010.00	2,872,717.10	87.64
TOTAL EXPENDITURES		3,121,402.15	3,292,210.00	2,219,721.12	67.42
NET OF REVENUES & EXPENDITURES		(73,977.06)	(14,200.00)	(+) 652,995.98	4,598.56
BEG. FUND BALANCE		539,313.49	465,336.43	465,336.43	
END FUND BALANCE		465,336.43	451,136.43	1,118,332.41	

Change after 6 months

Recreation Fund

11/04/2022 04:49 PM	REVENUE AND EXPENDITURE REPORT FOR URBANA PARK DISTRICT				
User: llorcutt	PERIOD ENDING 10/31/2022				Page 6
DB: Urbana Park Dis	% Fiscal Year Completed: 50.41				6 months
<u>Museum Fund</u>					
		END BALANCE		YTD BALANCE	
		04/30/2022	2022-23	10/31/2022	% BDGT
GL NUMBER	DESCRIPTION	NORMAL (ABNORMA	AMENDED BUDGET	NORMAL (ABNORMA	USED
Fund 09 - MUSEUM FUND					
PROPERTY TAXES		902,543.17	942,090.00	883,961.77	93.83
INTEREST		421.86	500.00	1,235.58	247.12
SALES		7,704.18	4,500.00	4,747.98	105.51
FEES		69,802.44	98,480.00	126,286.96	128.24
GRANTS		0.00	350.00	0.00	0.00
DONATIONS		15,130.16	13,560.00	11,503.56	84.83
<u>Total Revenue:</u>		995,601.81	1,059,480.00	<u>1,027,735.85</u>	97.00
TRANFERS IN		800.00	10,000.00	0.00	0.00
<u>Total Other Sources Of Funds:</u>		800.00	10,000.00	<u>0.00</u>	0.00
TOTAL REVENUES		996,401.81	1,069,480.00	1,027,735.85	96.10
SALARIES - FULL TIME		267,074.93	283,180.00	136,319.82	48.14
SALARIES - PART TIME		112,910.77	185,140.00	122,476.42	66.15
SUPPLIES		35,418.68	37,480.00	16,828.32	44.90
EQUIPMENT		1,797.53	6,000.00	444.88	7.41
UTILITIES		17,908.30	22,170.00	9,556.28	43.10
CONTRACTUAL SERVICES		41,202.69	81,990.00	23,312.96	28.43
INSURANCES		26,821.14	27,510.00	12,290.62	44.68
OTHER EXPENDITURES		3,000.68	7,590.00	2,117.24	27.90
<u>Total Expenditure:</u>		506,134.72	651,060.00	<u>323,346.54</u>	49.66
TRANSFERS OUT		458,700.00	428,000.00	410,000.00	95.79
<u>Total Other Uses Of Funds:</u>		458,700.00	428,000.00	<u>410,000.00</u>	95.79
TOTAL EXPENDITURES		964,834.72	1,079,060.00	733,346.54	67.96
TOTAL REVENUES		996,401.81	1,069,480.00	1,027,735.85	96.10
TOTAL EXPENDITURES		964,834.72	1,079,060.00	733,346.54	67.96
NET OF REVENUES & EXPENDITURES		31,567.09	(9,580.00)	(+) 294,389.31	3,072.96
BEG. FUND BALANCE		539,173.95	570,741.04	570,741.04	
END FUND BALANCE		570,741.04	561,161.04	865,130.35	

Change after 6 months

Museum Fund

<u>Urbana Indoor Aquatic Center Fund</u>		END BALANCE 04/30/2022	2022-23	YTD BALANCE 10/31/2022	% BDGT USED
GL NUMBER	DESCRIPTION	NORMAL (ABNORMA	AMENDED BUDGET	NORMAL (ABNORMA	
Fund 16 - URBANA INDOOR AQUATICS CENTER FUND					
INTEREST		0.00	0.00	0.00	0.00
SALES		499.00	420.00	12.00	2.86
FEES		95,371.42	99,000.00	28,750.43	29.04
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>42,245.13</u>	6.83
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	42,245.13	6.76
SALARIES - FULL TIME		103,494.43	110,130.00	48,774.71	44.29
SALARIES - PART TIME		196,255.12	169,050.00	57,823.37	34.20
SUPPLIES		47,537.91	48,100.00	14,843.60	30.86
EQUIPMENT		9,109.99	500.00	0.00	0.00
UTILITIES		118,978.98	104,010.00	55,985.29	53.83
CONTRACTUAL SERVICES		105,669.85	137,750.00	17,559.47	12.75
INSURANCES		87,215.26	50,870.00	19,112.95	37.57
OTHER EXPENDITURES		1,655.61	4,350.00	1,088.28	25.02
<u>Total Expenditure:</u>		669,917.15	624,760.00	<u>215,187.67</u>	34.44
TOTAL EXPENDITURES		669,917.15	624,760.00	215,187.67	34.44
TOTAL REVENUES		668,924.00	624,760.00	42,245.13	6.76
TOTAL EXPENDITURES		669,917.15	624,760.00	215,187.67	34.44
NET OF REVENUES & EXPENDITURES		(993.15)	0.00	(-) (172,942.54)	100.00
BEG. FUND BALANCE		5.12	(988.03)	(988.03)	
END FUND BALANCE		(988.03)	(988.03)	(173,930.57)	

Change after 6 months



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

Printed on 11/4/2022

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	381,725.77	2,474,867.38	1,256,475.54	737,553.57	998,521.86	7,431.17	5,856,675.29
05 Recreation	200.00	340,812.17	794,287.94	6,215.68	35,054.19	11.93	0.00	1,176,581.91
09 Museum	300.00	239,460.56	522,400.24	1,104.88	114,389.49	11.93	0.00	877,667.10
16 Urbana Indoor Pool	200.00	89,243.20	0.00	0.00	0.00	0.00	0.00	89,443.20
20 IMRF	0.00	86,643.10	228,179.50	900.91	173,742.70	1,650.09	0.00	491,116.30
21 Audit	0.00	6,950.11	28,123.42	85.28	0.00	0.00	0.00	35,158.81
22 Liability	0.00	99,935.38	667,118.76	249,910.93	54,488.29	1.57	0.00	1,071,454.93
23 Social Security	0.00	165,734.13	249,936.10	801.94	51,210.82	11.93	0.00	467,694.92
30 Special Recreation	0.00	59.52	0.00	0.00	0.00	0.00	0.00	59.52
32 Police	0.00	8,924.70	49,819.40	48.84	56,499.59	11.93	0.00	115,304.46
43 Park House	0.00	28,149.09	0.00	0.00	0.00	10.35	0.00	28,159.44
50 Scholarship Fund	0.00	68,607.46	0.00	0.00	0.00	0.00	0.00	68,607.46
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	474,766.90	0.00	0.00	0.00	474,802.00
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	694,958.93	0.00	0.00	0.00	694,958.93
60 Replacement Tax	0.00	1,605.22	0.02	0.00	346,063.62	0.00	0.00	347,668.86
61 Working Cash	0.00	25,635.48	0.31	0.00	102,421.68	0.00	0.00	128,057.47
70 Bond P & I	0.00	24,665.70	8,915.92	2,744.63	46,151.75	0.00	0.00	82,478.00
80 Capital Improvement	0.00	356,080.08	591,922.06	0.00	2,192,250.57	3,935,263.67	0.00	7,075,516.38
81 Land Acquisition	0.00	29,917.04	104,136.67	0.00	0.00	0.00	0.00	134,053.71
82 CL Pool Renewal	0.00	33,325.59	0.00	0.00	0.00	0.00	0.00	33,325.59
83 Perkins Road	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 Payroll	0.00	9,961.69	0.00	0.00	0.00	0.00	(6,431.17)	3,530.52
92 Interim	0.00	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00
Total	800.00	2,011,822.00	5,719,707.73	2,688,014.46	3,909,826.27	4,935,495.26	0.00	19,265,665.72

*Interest bearing savings, money market, certificates of deposit or managed accounts
Investments with Busey Wealth Management are listed at cost with values as of 10/31/22



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

Printed on 11/4/2022

			<u>Gross</u>	<u>Fees</u>
Busey Bank	Savings Account**	248,446.18	0.01%	
Chase Savings-Operations	Collateralized Savings **	5,471,261.55	0.05%	
Busey Wlth Mgmt-(English Pool)	Investment Fund *	474,766.90	3.26%	0.25%
Busey Wlth Mgmt-(Brown Fund)	Investment Fund *	694,958.93	2.60%	0.25%
Illinois Funds	Investment Pool **	3,909,826.27	3.06%	
IPDLAF+ Park Pool-Money Mkt.	Money Market**	45,265.94	2.85%	
IPDLAF+ Park Pool-CD's	Four 1-Year CD's	955,000.00	4.51%	0.15%
IPDLAF+ Series 2019A-Money Mkt.	Money Market**	3,935,229.32	2.85%	
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	412,291.98	1.53%	
	Interest rates from 0.3% to 3.3%			
Set Aside Reserves for Hospitals				
Presence Hosp,Chase Savings	Collateralized Savings **	20,113.60	0.05%	
Presence Hosp,Commerce Bank CDs	(5) Laddered CDs, & One 1-Yr Tbill	1,085,883.05	1.53%	
	Subtotal Reserves for Hospitals	1,105,996.65		

Grand Total Investments 17,253,043.72

* Busey Wealth Management investments are 10/31/22 ending balances shown at cost. Interest for October is included.

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



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

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



**Urbana Park District
Disbursements in October 2022**

Fund	To	For	Amount
General	Payroll	Payroll 10/14/22	62,317.60
	Payroll	Payroll 10/28/22	62,724.85
	Vendor	Vendor Payments	83,040.16
Recreation	Payroll	Payroll 10/14/22	39,890.83
	Payroll	Payroll 10/28/22	38,299.56
	Vendor	Vendor Payments	49,292.58
Museum	Payroll	Payroll 10/14/22	14,545.23
	Payroll	Payroll 10/28/22	13,612.25
	Vendor	Vendor Payments	11,309.88
Indoor Pool	Payroll	Payroll 10/14/22	11,516.82
	Payroll	Payroll 10/28/22	11,685.50
	Vendor	Vendor Payments	20,647.09
IMRF	Vendor	October IMRF Contributions-ER (less PR deductions)	20,311.83
Audit Fund	Vendor	Vendor Payments	5,000.00
Liability	Vendor	Vendor Payments	222,102.33
Social Security	Payroll	Payroll 10/14/22	9,628.78
	Payroll	Payroll 10/28/22	9,489.74
C/U Special Rec	Vendor	Vendor Payments	44,454.29
Capital Improvement	Vendor	Vendor Payments	101,350.81
CL Pool Renewal	Vendor	Vendor Payments	8,068.00
Total all disbursements			<u>839,288.13</u>

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

	Nov 9 2021 Approved Revision #1 Budget 2019A	Year Ended 04/30/20	Year Ended 04/30/21	Year Ended 04/30/22 Preliminary	10/31/22	YTD Total	Probable Committed	(Over) or Under budget
REVENUES								
2019A ARS Bond Sales - Nov 2019	5,910,603	5,910,603				5,910,603	5,910,603	0
Donations - H&W Facility fr UPF	1,700,000					0	1,700,000	1,700,000
Grants- H&W Facility - IDNR PARC Grant	2,500,000					0	2,500,000	2,500,000
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
Total Revenues	11,110,603	5,910,603	0	1,000,000	0	6,910,603	14,110,603	4,200,000
EXPENDITURES FOR CAPITAL PROJECTS								
Cost of Issue	89,928	89,928				89,928	89,928	0
Subtotal	89,928	89,928	0	0	0	89,928	89,928	
Crystal Lake Park Improvements								
CLP Improvements fr Bonds	109,177					0	0.00	0
CLP Lake Rehab Project - Construction	1,104,518		590,666	232,563	4,235 *	827,465	1,104,518.00	277,053
CLP Road System - Design	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	886,424	1,927,460	2,710,338	
Health and Wellness Initiatives								
H&W Initiatives fr Bonds	2,810,708					0	2,784,512	2,784,512
PARC Application Fee	300	300				300	300	0
H&W Facility Design	271,577	19,903	5,500	425	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	
Total Expenditures	11,110,603	110,131	661,794	460,102	1,200,935	2,432,962	11,110,603	8,405,292

CAPITAL BUDGET 2022
80-22

	Nov 9 2021 Approved Original Budget 2022	Year Ended 04/30/22 Preliminary	10/31/22	YTD Total	Probable Committed	(Over) or Under budget
REVENUES						
GO Bond Sales - Dec 2021	872,510	877,895		0	877,895	877,895
Tributes & Donations	12,000	8,200	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
Total Revenues	1,049,510	893,085	8,700	8,700	1,183,885	1,175,185
EXPENDITURES FOR CAPITAL PROJECTS						
Improvements to Parks						
Tributes & Donations (4) Tree donations	12,000	4,994	9,406 *	14,400	14,240	(160)
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 \$1500 block, \$454 rock, \$886 rentals, & \$3075 lumber	10,000		5,916 *	5,916	10,000	4,084
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	0		48,056	48,056	89,163	41,107
Subtotal	658,500	22,921	258,386	281,307	872,153	
Equipment						
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	
Crystal Lake Park Improvements						
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	
Total Expenditures	1,049,510	124,228	258,386	382,614	1,273,048	890,434

CAPITAL BUDGET 2021
80-21

	Apr 12, 2022 Approved Revision #3 Budget 2021	Year Ended 04/30/21	Year Ended 04/30/22 Preliminary	10/31/22	YTD Total	Probable Committed	(Over) or Under budget
REVENUES							
GO Bond Sales - Dec 2020	863,535	863,535			863,535	863,535	0
Tributes & Donations	20,875	10,275	14,075		24,350	21,150	(3,200)
CUSR UPD ADA Capital Fund (FY 2021-2022)	80,920		55,000		55,000	80,920	25,920
Donations - Health & Wellness Facility	3,000	3,000			3,000	3,000	0
Donations - AMBUCS Dug Out Shades - fr AMBUCS donation	14,711	0	14,711		14,711	14,711	0
Donations - Two in the Hand Sculpture Purchase - fr UPF	25,200	25,200			25,200	25,200	0
Grants - Museum Capital Grant - Outdoor Learning Pavilion	750,000				0	750,000	750,000
Transfer from Museum Fund - Outdoor Learning Pavilion	58,700		58,700		58,700	58,700	0
Donation-MBK Stream Corridor-Dawson Donation	0				0	368	368
Total Revenues	1,816,941	902,010	142,486	0	1,044,496	1,817,584	773,088
EXPENDITURES FOR CAPITAL PROJECTS							
<u>Improvements to Parks</u>							
Tributes & Donations 2 grills \$570	20,875	2,131	5,174	570 *	7,875	21,150	13,275
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 Flooring deposit-PRC	5,000			4,250 *	4,250	5,000	750
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 Upland design #6 \$2400	85,000		24,716	19,534 *	44,250	85,000	40,751
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 P-K \$80,803	750,000		72,000	231,370 *	303,370	750,000	446,630
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
Subtotal	1,384,506	42,647	294,980	394,340	731,967	1,385,149	
<u>Equipment</u>							
Contingency for Vehicle and Equipment Replacement	111,740				0	111,740	111,740
Garbage Truck	62,744		62,734		62,734	62,744	10
Wide Area Mower	39,322		39,322		39,322	39,322	0
Gator	11,195		11,195		11,195	11,195	0
F250 3/4 Ton Truck	0				0	0	0
Subtotal	225,000	0	113,250	0	113,250	225,000	
<u>Crystal Lake Park Improvements</u>							
CLP Improvements fr Bonds	150,000				0	132,570	132,570
Lighting	0				0	0	0
ITEP Match - Broadway Trail	0				0	0	0
Water Quality-ILM	0		3,735	13,725	17,460	17,430	(30)
CLP Improvements fr Grants	0				0	0	0
CLP Improvements fr Donations/Contributions	0				0	0	0
Subtotal	150,000	0	3,735	13,725	17,460	150,000	
<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
Ambucks - 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)
Subtotal	57,435	10,000	22,059	17,797	49,856	57,435	
Total Expenditures	1,816,941	52,647	434,024	425,862	912,533	1,817,584	905,051

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	10/31/22	YTD Total	Probable Committed	(Over) or Under budget
REVENUES								
GO Bond Sales - Dec 2019	835,285	835,285				835,285	835,285	0
Tributes & Donations	12,000	2,150	4,050			6,200	12,000	5,800
IL Amer Water Grant-MBK Extended Prairie	4,000		4,000			4,000	4,000	0
CUSR UPD ADA Capital Fund (FY 2020-2021)	81,040			55,000		55,000	81,040	26,040
Donation-Sculpture Purch-Molecular Reflection (fr UPF)	30,100		10,000	9,200		19,200	30,100	10,900
Donation-Brighton	30,000		30,000			30,000	30,000	0
Grants- OSLAD Blair Park	400,051		54,350	145,650		200,000	400,051	200,051
Donation- UCSD IGA for CLP Sanitary Bridge	68,030		68,030			68,030	68,030	0
Total Revenues	1,460,506	837,435	170,430	209,850	0	1,217,715	1,460,505	242,790
EXPENDITURES FOR CAPITAL PROJECTS								
<u>Improvements to Parks</u>								
Tributes & Donations	12,000		3,193	953		4,147	12,000	7,853
Cost of Issue	10,700	10,700				10,700	10,700	0
Hazard Tree Projects	10,000		10,000			10,000	10,000	0
Construction Crew Projects	20,000		3,361	16,639		20,000	20,000	0
Technology	10,000					0	10,000	10,000
Operations Small Equipment	10,000		2,224	1,240		3,464	10,000	6,536
Recreation Small Equipment	10,000		6,459		3,541	10,000	10,000	0
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	16,831	700,989	947,890	
<u>Equipment</u>								
Contingency for Vehicle and Equipment Replacement	0					0	0	0
Compact Tractor	28,188			28,188		28,188	28,188	0
1/2 Ton Pickup Truck (Ram 1500) M-8	32,785			32,785		32,785	32,785	0
3/4 Ton Pickup Truck (Ford F-250) M-9	31,929			31,929		31,929	31,929	0
Wide Area Mower	42,322			42,322		42,322	42,322	0
Mower Deck Replacement	4,376		4,376			4,376	4,376	0
Custodial Van	24,348	24,348				24,348	24,348	0
Subtotal	163,948	24,348	4,376	135,224	0	163,947	163,948	
<u>Crystal Lake Park Improvements</u>								
CLP Improvements fr Bonds	112,132					0	112,132	112,132
Water Quality Improvements	37,868		17,306	20,562		37,868	37,868	0
CLP Improvements fr Grants	0					0	0	0
CLP Improvements fr Donations/Contributions								
CLP Rehab Proj. - fr UCSD IGA for Sanitary Bridge	68,030		68,030			68,030	68,030	0
Subtotal	218,030	0	85,336	20,562	0	105,898	218,030	
<u>Contingency (remainder not listed below)</u>								
Blair Park Improvements - Construction Contract	49,343			49,343		49,343	49,343	0
Blair Park Improvements - Design Contract	39,490		14,925	24,565		39,490	39,490	0
Blair Park Improvements - Add'l	10,739		1,900	8,839		10,739	10,739	0
Dog Park Parking Lot Resurfacing	12,816		12,816			12,816	12,816	0
CLPFAC Tile Repair	3,924			3,924		3,924	3,924	0
CLPFAC CO2 System	800			800		800	800	0
Prairie Park Light Removal	12,000			12,000		12,000	12,000	0
Perkins Phase III Construction - Add'l	1,500			1,500		1,500	1,500	0
CLP Rock Riffles/Saline Imporv - Add'l	25			25		25	25	0
Subtotal	130,637	0	29,641	100,996	0	130,637	130,638	
Total Expenditures	1,460,506	35,048	212,940	836,653	16,831	1,101,472	1,460,505	359,033

CAPITAL BUDGET 2019
80-19

	Apr 13 2021 Approved Revision #6 Budget 2019	Year Ended <u>04/30/19</u>	Year Ended <u>04/30/20</u>	Year Ended <u>04/30/21</u>	Year Ended <u>04/30/22</u> <i>Preliminary</i>	<u>10/31/22</u>	YTD Total	Probable Committed	(Over) or Under budget
REVENUES									
GO Bond Sales - Dec 2018	738,065	738,065					738,065	738,065	0
Tributes & Donations	13,275	2,300	10,975				13,275	13,275	0
CUSR UPD ADA Capital Fund (FY 2019-2020)	60,752		15,857				15,857	60,752	44,895
Donations-Showmobile Sound Syst. & Graphics (UPF)	8,000		8,000				8,000	8,000	0
Transfer in from Recreation Fund-Showmobile	50,000		50,000				50,000	50,000	0
Donations-Carle Mobile Park Van	42,000		42,000				42,000	42,000	0
Donations-Urbana Parks Foundation - CLP (UPF)	136,773			124,273	4,420		128,693	128,693	0
Transfer from Museum Fund - APNC Improv.	121,573	28,461	46,286	37,436			112,184	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
Total Revenues	2,148,515	768,826	684,876	419,042	13,408	200,000	2,086,151	2,152,436	66,284
EXPENDITURES FOR CAPITAL PROJECTS									
<u>Improvements to Parks</u>									
Tributes & Donations	13,275	3,353	4,167	3,974	724		12,219	13,275	1,056
Cost of Issue	10,700	10,700					10,700	10,700	0
Emerald Ash Borer and Hazard Tree Work	10,000	2,113	4,540	3,347			10,000	10,000	1
Construction Crew Projects	10,000	512		9,488			10,000	10,000	0.00
Technology	20,000	6,600	3,855		2,648		13,103	20,000	6,897
Operations Small Equipment	5,000		3,830	1,170			5,000	5,000	(0)
Recreation Small Equipment	5,000			5,000			5,000	5,000	0
UPD Mechanical Replacement Schedule	10,000			3,625			3,625	10,000	6,375
Trails Projects (CLP ITEP)	40,000	4,100					4,100	40,000	35,900
Hardscapes & Fencing (CLP Rehab/Road)	40,000		400	22,977			23,377	40,000	16,623
UIAC - UPD Share of Capital Expenses	20,000				20,000		20,000	20,000	0
PRC Playground	83,518	74,098	9,421				83,518	83,518	0
King Pavilion Painting	13,238		13,238				13,238	13,238	0
UPD ADA Capital Projects - Park Improvements/Transition	60,752		15,857				15,857	60,752	44,895
Meadowbrook Park House Repairs	60,095	1,760	58,335				60,095	60,095	0.00
CLP Rock Riffles/Saline Improv - fr IDNR IGA	265,278		193,575	62,716	8,988		265,278	265,278	(0)
APNC Solar - fr Museum Fund Transfer	29,000	19,611					19,611	29,000	9,389
APNC Interp Exhibit - fr Museum Fund trans	92,573	8,850	46,286	37,436			92,573	92,573	0
APNC Exterior Exit Doors - fr Museum Fund trans	0					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	
<u>Equipment</u>									
Showmobile	105,345		105,345				105,345	105,345	0
Carle Mobile Park Van fr Donations	41,947		37,475	4,472			41,947	41,947	0
Contingency for Vehicle and Equipment Replacement							0	0	0
Subtotal	147,292	0	142,820	4,472	0	0	147,292	147,292	
<u>Crystal Lake Park Improvements</u>									
CLP Improvements fr Bonds	283,020			283,020			283,020	283,020	0
CLP Improvements fr Grants									
American Water Grant	2,800		2,311	489			2,800	2,800	0
OSLAD Grant	400,000		15,383	384,617			400,000	400,000	0
IL American Water Grant - fr UPF	10,000			10,000			10,000	10,000	0
CLP Improvements fr Donations/Contributions							0	0	0
Urbana Parks Foundation Donations (UPF)	136,772			126,772			126,772	128,693	1,921
CLP Improvements fr Transfer from General Fund	175,000			1,081	199		1,280	175,000	173,720
Subtotal	1,007,592	0	17,694	805,979	199	0	823,872	999,513	
<u>Contingency (remainder not listed below)</u>									
Blair Park Master Plan	8,046		8,046				8,046	8,046	0
H&W Facility Design - Add'l	26,175				26,175		26,175	26,175	0
Blair Park Improvements	32,667				32,667		32,667	32,667	0
Dog Park ADA Improvements	0			11,130			11,130	11,130	0
Dog Park Parking Lot Resurfacing	0			2,184			2,184	2,184	0
Subtotal	80,202	0	8,046	13,314	58,842	0	80,202	80,202	
Total Expenditures	2,148,515	131,696	580,872	1,039,690	91,401	8,100	1,851,759	2,152,436	300,677

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	10/31/22	YTD Total	Probable Committed	(Over) or Under budget
REVENUES										
GO Bond Sales - Dec 2017	710,000	710,000						710,000	710,000	0
Transfer from English Fund (UPD Share, UIAC PoolPak)	285,362	31,779	253,583					285,362	285,362	0
Transfer from General Fund (103 Grossbach Purch)	83,570		82,820	750				83,570	83,570	0
Tributes & Donations Memorial tree	10,231	1,100	9,131				270 *	10,501	10,231	(270)
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 (UPF)	100		100					100	100	0
Donations-Lohmann Disc Golf	1,000		1,000					1,000	1,000	0
Donations-Lohmann Cricket Pitch	2,600		2,600					2,600	2,600	0
Total Revenues	1,379,136	785,955	466,742	115,241	0	8,013	270	1,376,221	1,379,136	2,915
EXPENDITURES FOR CAPITAL PROJECTS										
Improvements to Parks										
Tributes & Donations	10,231	453	3,294	1,177	583	1,121		6,627	10,231	3,604
Cost of Issue	9,800	9,800						9,800	9,800	0
Emerald Ash Borer and Hazard Tree Work	10,000		10,000					10,000	10,000	0
Construction Crew Projects	10,000			1,867	8,133			10,000	10,000	0
Technology	0							0	0	0
Operations Small Equipment	5,000		4,983	17				5,000	5,000	0
Recreation Small Equipment	5,000	504		260	3,777	458		5,000	5,000	0
UPD Mechanical Replacement Schedule	0							0	0	0
Trails Projects	58,200			35,611				35,611	58,200	22,589
Hardscapes & Fencing (King Park Basketball/Hickory Storage)	50,000	7,188	36,907			5,905		50,000	50,000	0
UIAC UPD Share of Capital Expenses	20,000				12,381	7,619		20,000	20,000	0
UIAC UPD Share PoolPak Replacement, fr English Fund	285,362	31,779	253,583					285,362	285,362	0
MBK Bridge Painting	10,555		10,555					10,555	10,555	0
MBK Gateway, fr Donations	47,000	5,850	5,673	35,477				47,000	47,000	0
PRC Improvements - Siding	0							0	0	0
PRC Improvements - Landscaping	5,966	1,826	4,140					5,966	5,966	0
UPD ADA Capital Projects - Park Improvements/Transition	14,386		266	2,923		8,013		11,202	14,386	3,185
UPD ADA Capital Projects - PRC James Room	50,521		34,728	15,793				50,521	50,521	0
UPD ADA Special Dist - PRC James Room (fr Reserves)	45,000		45,000					45,000	45,000	0
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	
Equipment										
1-ton Dump Truck	46,465			46,465				46,465	46,465	0
72" Mower	30,975		30,975					30,975	30,975	0
Showmobile - Add'l	1,470			1,470				1,470	1,470	0
Contingency for Vehicle and Equipment Replacement	0							0	0	0
Subtotal	78,910	0	30,975	47,935	0	0	0	78,910	78,910	
Crystal Lake Park Improvements										
CLP Improvements fr Bonds	382,073							0	0	0
Water Quality	30,057	6,058	17,793	6,346				30,197	30,197	0
CLP Pillar Relocation	3,585			3,585				3,585	3,585	0
CLP Rehab Project	0				381,933			381,933	381,933	0
CLP Improvements fr Grants	0							0	0	0
CLP Improvements fr Donations/Contributions	0							0	0	0
Subtotal	415,715	6,058	17,793	9,931	381,933	0	0	415,715	415,715	
Contingency (remainder not listed below)										
Leal Park Path	28,412		28,412					28,412	28,412	0
Blair Park Survey	2,800			2,800				2,800	2,800	0
CLP One-Way Study	440			440				440	440	0
Meadowbrook Gateway - Add'l	9,023			8,848				8,848	8,848	0
Meadowbrook Park-Museum Grant Design (MIC)	1,700				1,250	3,750		5,000	5,000	0
Webber - Perkins Rd Phase 3 Construction add'l services	8,100			8,100				8,100	8,100	0
APNC-Museum Grant Application Fee	300				300			300	300	0
Leal Park Improvements -Add'l	7,747				8,147			8,147	8,147	0
Blair Park Improvments	0					44,821		44,821	44,821	0
Subtotal	107,043	0	28,412	20,188	9,697	48,571	0	106,868	107,043	
Total Expenditures	1,379,136	63,457	603,337	181,605	424,136	71,688	0	1,344,223	1,379,136	34,913

CAPITAL BUDGET 2017
910-9

	Dec 10 2019 Approved Revision #6 Budget 2017	Year Ended 04/30/17	Year Ended 04/30/18	Year Ended 04/30/19	Year Ended 04/30/20	Year Ended 04/30/21	Year Ended 04/30/22 Preliminary	10/31/22	YTD Total	Probable Committed	(Over) or Under budget
REVENUES											
GO Bond Sales - Dec 2016	710,000	710,000							710,000	710,000	0
Tributes & Donations	10,620	2,900	7,720						10,620	10,620	0
Donation, Sunnycrest Tot Lot Playground Equip	2,300		2,300						2,300	2,300	0
Donations-Urbana Parks Fdn (Kimpel 4 of 4)	5,600		5,600						5,600	5,600	0
CUSR UPD ADA Capital Fund (FY 2017-2018)	62,553		4,824	57,729					62,553	62,553	0
Grants-ITEP CLP Park Street Path	99,147			84,747	14,400				99,147	99,147	0
Donations-CLP Restoration	275	275							275	275	0
Donations-CLP Park Street Path (Carle)	107,400				107,400				107,400	107,400	0
Donations-CLP Sediment Basin City of Urbana Contrib.	119,177		90,766		28,411				119,177	119,177	0
Donations-AMBUCS Improvements	4,163		4,163						4,163	4,163	0
KRT Connectivity Study IGA-City of Urb Contrib.	6,166			6,166					6,166	6,166	0
KRT Connectivity Study IGA-CCFPD Contrib.	3,500		3,122	378					3,500	3,500	0
Misc-Scottswood Drainage District Refund	44,790	44,790							44,790	44,790	0
Auction of Skidsteer	25,250		25,250						25,250	25,250	0
Total Revenues	1,200,941	757,965	143,745	149,020	150,211	0	0	0	1,200,941	1,200,941	0
EXPENDITURES FOR CAPITAL PROJECTS											
Improvements to Parks											
UPD ADA Capital Projects - Park Improvements/Transition	62,553		4,824	57,729					62,553	62,553	0
Tributes & Donations	10,620	85	7,397	3,138					10,620	10,620	(0)
Cost of Issue	8,500	8,500							8,500	8,500	0
Emerald Ash Borer and Hazard Tree Work	15,000		12,705	2,295					15,000	15,000	0
Construction Crew Projects	20,000			3,101	16,899				20,000	20,000	0
Technology	5,939			5,939					5,939	5,939	0
Operations Small Equipment	10,000		3,592	6,105	303				10,000	10,000	0
Recreation Small Equipment	10,000	4,206	888	4,505	400				10,000	10,000	0
Trails Projects (CLP / ITEP Overage)	40,000			250	39,750				40,000	40,000	0
UPD Mechanical Replacement Schedule	10,000		8,000						8,000	8,000	0
Hardscapes & Fencing (Larson Tennis Court)	40,000		40,000						40,000	40,000	0
UAC - UPD Share of Capital Expenses	40,000		8,838		16,880	14,282			40,000	40,000	0
Planning Studies & Initiatives (KRT Traffic Study)	25,000		16,497	8,503					25,000	25,000	0
CLP Demolition of 901 N. Broadway	62,609	8,738	53,870						62,609	62,609	1
Crystal Lake Park Improvements fr. Donations	275					275			275	275	0
CLP Reforestation-Parks Fdn Donation (Kimpel 4 of 4)	5,600	1,721	3,279	600					5,600	5,600	0
CLP Park Street Path ITEP fr Grant Funds	99,147		69,876	29,095	176				99,147	99,147	0
CLP Park Street Path ITEP fr Contributions (Carle)	107,400		17,469	27,061	62,859				107,390	107,400	10
CLP Sediment Basin-fr City of Urbana Contrib.	119,177	100,851	23,552	(6,297)	1,070				119,177	119,177	0
AMBUCS Improvements fr Donations	4,163		2,000	2,163					4,163	4,163	0
Sunnycrest Tot Lot Playground Equip fr Donations	2,300		2,300						2,300	2,300	0
Meadowbrook Park-Museum Grant Design (MIC)	0				2,000				2,000	2,000	0
Subtotal	698,283	124,101	275,088	144,186	140,339	14,557	0	0	698,271	698,283	
Equipment											
2017 Toyota Prius M-21	22,756	22,857	(101)						22,756	22,756	0
Bobcat Compact Track Loader	8,575	8,575							8,575	8,575	0
Bobcat Tilt Trailer	8,303	8,303							8,303	8,303	0
Avant Lift	35,176		35,176						35,176	35,176	0
2 x 72" John Deere Mowers	56,428		56,428						56,428	56,428	0
2017 Dodge Ram 1500 M-13	22,539		22,539						22,539	22,539	0
M-13 Toolbox	780		780						780	780	0
Vehicle Decals	57		57						57	57	0
Snowplow attachment	1,694		1,694						1,694	1,694	0
M-13 Radio	938		938						938	938	0
Contingency for Vehicle and Equipment Replacement	0								0	0	0
Subtotal	157,247	39,735	117,512	0	0	0	0	0	157,247	157,247	
Contingency (remainder not listed below)											
	0								0	(0)	(0)
Larson Tennis Court-add'l	23,500		23,500						23,500	23,500	(0)
CLP Rain Garden Improvements-Bioswale Add'l	2,153		2,153						2,153	2,153	0
Dog Park concrete driveway approach	2,280		2,280						2,280	2,280	0
Kerr precast concrete panels caulking	5,358		5,358						5,358	5,358	0
Binkerd Asbestos, Demolition, Seeding, Well Sealing	33,621		32,121	1,500					33,621	33,621	(0)
CLPFAC/APNC Parkinglot sealing	19,050		19,050						19,050	19,050	0
Crystal Lake Improvements	257,019		23,756	23,501	75,504	132,529	1,729		257,020	257,019	(1)
APNC Bioswale Project - Add'l	2,430		636	1,794					2,430	2,430	0
Subtotal	345,411	0	108,854	26,795	75,504	132,529	1,729	0	345,411	345,411	0
Total Expenditures	1,200,941	163,836	501,454	170,980	215,843	147,086	1,729	0	1,200,929	1,200,941	12

YOU BELONG HERE REPORT

TO: Urbana Park District Board of Commissioners

FROM: UPD Staff

DATE: November 8, 2022

RE: October 2022 You Belong Here Report

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

The purpose of this report is to highlight:

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

You Belong Here is our culture every day.

PLANNING & OPERATIONS DEPARTMENT

PROCUREMENT AND EMPLOYMENT

Staff continues to work with our MWBE Prequalified Provider Program. In October, a path repair project was awarded to an MWBE contractor and staff anticipate they will be awarding a painting project to an MWBE contractor for the cottage in the spring.

Staff are also working with a Community Choices part-time employee on a combination of natural areas stewardship and clerical records scanning.

RECREATION DEPARTMENT

Community Programs Division

LGBTQ History – October was LGBTQ History Month. The Phillips Recreation Center had a timeline down the hall of major historical events within the community. They were divided into several

YOU BELONG HERE REPORT

categories, including political, literature and the arts, social, and sciences. Specific days throughout the month were highlighted as well. This includes National Coming Out Day, Pronouns Day, and Spirit Day. For Spirit Day, several staff members wore purple in solidarity with the LGBTQ teen community to stand up to bullying.



Environmental Programs Division

FRESH Teen Hangout Zone – The Environmental Education Coordinator worked alongside the Outreach & Wellness and Community Programs Coordinators to provide FRESH Teen Hangout Zones on Friday, October 7 and 28th from 3:30-5:30pm at Phillips Recreation Center. FRESH Teen Hangout Zones provides a safe and welcoming place for teens to enjoy reading, drawing, crafting,

YOU BELONG HERE REPORT

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 and PS4 gaming, board games, art supplies, Cricut crafting, s'mores on the fire pit and more. 60 teens in total came to the FRESH Teen Hangout Zones.

Pride Nature Hike – In cooperation with the Uniting Pride (UP) Center of Champaign County the coordinator led a Pride Nature Hike in Busey Woods on October 1st as part of a kickoff to the Pride Fest. We worked with Uniting Pride to cross-promote and choose a time that worked well so people could still attend the full parade and vendor fair in downtown Urbana. We placed flags and other decorations along the boardwalk path in Busey Woods and allowed attendees to take one miniature flag home with them. We walked along the boardwalk and took also took a soft path to view one of the ephemeral ponds. Anyone was welcome to join. We had 22 people of all ages attend the hike, and it was well-received by those in attendance.

Pride Fest – All three exempt Environmental staff members worked at the Pride Fest in Urbana on October 1, walking in the parade, greeting visitors at the UPD information table, leading crafts and games, and socializing with community members. It was a great time!

CIRCLE Connection - Round Table Facilitator – On Friday, October 21 the Environmental Education Coordinator facilitated a discussion with other recreation professionals on how they can support the LGBTQAI+ community in their areas.

Health and Wellness Division

Dia de los Muertos – During October, the Outreach & Wellness department collaborated with dual-language staff and Latino Family Liaisons from Urbana School District to plan and implement a Dia de los Muertos celebration at the Lake House in Crystal Lake Park. Despite rainy weather, a total of 175 people attended the event where they enjoyed a boat parade, Mariachi band performance, an ofrenda, tamales, crafts, face painting, and photo opportunities. Administrators from Urbana School District participated in the boat parade. Community members were encouraged to bring items to contribute to the ofrenda to honor their loved ones. Students from cultural organizations on University of Illinois and Parkland campuses provided crafts and face painting. School district staff have expressed wanting to make this an annual event in collaboration with the Outreach & Wellness department.

YOU BELONG HERE REPORT



Pride Fest – CU
PRIDE Fest was on Saturday, October 1st. Urbana was able



to be in the PRIDE parade again this year, and invited park district employees, friends and family to march with us. Once the parade concluded, Urbana headed back to the Busey Bank parking lot where UPD's vendor area was set up. At the vendor fair, Urbana had a collaborative craft, mini PRIDE take home books, a photo opportunity, free PRIDE swag, sensory/coloring area, and Urbana's yard games. This was a fantastic and necessary opportunity for Urbana Park District to show support for the LGBTQIA+ local community.

YOU BELONG HERE REPORT

FRESH Teen Hangout— October 7th was our first fall Fresh Teen Hangout Zone. With the colder weather, the teen hangouts have been moved inside to the Phillips Recreation Center where we take up all three rental rooms and the kitchen. We also have added an outdoor fire pit so the teens can make grilled cheese and smores. We had 35 teens drop in or hang out the whole time from 3:30-6pm.



Thomas Paine Fall Festival – On October 22nd, Urvana and the UPD crew hosted a Fall Festival at Thomas Paine Elementary School. Keeping with the theme, we created a dark space using black tablecloths to have a blacklit room where kids would identify skulls with the animal they belonged and ring toss with glow sticks. We also gave away glow in the dark tattoos, Urvana scholarships, a monster craft, and facilitated Urvana games. The event brought in around 220 students and family members.



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:

- **November 15, 2022 UPDAC Meeting at 7PM**
 - Health and Wellness
 - Diversity Lab Report
- **December 6, 2022 Board Study Session Meeting at 6:30 PM**
 - Urbana Indoor Aquatic Center
- **December 13, 2022 Regular Board Meeting at 7 PM**
 - Preliminary discussion to determine UPD mission goals and strategic goals for coming FY
 - Determine preliminary list of goals for Board Team and ED for the next FY
 - Action to abate property taxes for Alternate Revenue Source Bonds
 - Action to accept annual meeting calendar
 - Closing on annual bond sale
 - Review and accept priority projects report to Urbana Parks Foundation
 - Approve updates to Safety Manual
 - ADA Transition Plan update

December UPDAC Meeting – **NO MEETING IN DECEMBER**

FOR YOUR CALENDAR:

DATE	DAY(S)	TIME	ACTIVITY	LOCATION
November 13	Sunday	3-5 PM	S'mores Social and Stroll (All Ages)	Lake House in Crystal Lake Park
November 15	Tuesday	5:30-6:30 PM	Financial Wellness Workshop* (Ages 15+)	Phillips Recreation Center
November 24	Thursday	CHECK-IN: 8 AM RACE START: 9 AM	55 TH Annual Turkey Trot (All Ages)	Lake House in Crystal Lake Park
Until December 17	Monday-Friday Saturday	8 AM-5 PM 9 AM-4 PM	LGBTQIA+ Youth Art Show	Anita Purves Nature Center

*Pre-Registration Required

Memo

To: Urbana Park District Board of Commissioners
From: Laura Orcutt, Finance Manager
cc: Tim Bartlett, Executive Director
Date: November 8, 2022
Re: Approval of Property Tax Levy Ordinance, Ordinance No. 2022-05

Presented for the Board's approval is Ordinance No. 2022-05 for the District's 2022 Tax Levy.

The required Notice of Proposed Property Tax Increases for Urbana Park District was published in the News Gazette on October 27, 2022 to announce a public hearing on November 8, 2022 for public input prior to action being taken on this ordinance.

**Urbana Park District
Levy Ordinance
Ordinance No. 2022-05**

AN ORDINANCE PROVIDING FOR THE LEVYING, ASSESSMENT AND COLLECTION OF TAXES FOR THE YEAR 2022 OF THE URBANA PARK DISTRICT, CHAMPAIGN COUNTY, ILLINOIS.

Be it ordained by the Urbana Park District Board of Commissioners,
Urbana, Illinois.

Section 1. That a tax in the sum of Nine Million, Four Hundred and Ninety Thousand, Four Hundred and Thirty Dollars (\$9,490,430) or as much thereof as may be authorized by law, to defray all expenses and liabilities for all corporate purposes, for the purpose of planning, establishing and maintaining recreational programs, for participation in the Illinois Municipal Retirement Fund, for purposes of audit expense, for liability insurance expense, for social security expense, for police services expense, for museum expense and for handicap tax fund, be, and the same hereby is levied on all taxable property within the Urbana Park District subject to taxation in the current tax year, and in the amounts so required or hereafter itemized as follows:

I. General Corporate Fund

Agency Administration and Support Services:

Full Time Salaries	\$	408,748
Part Time Salaries		38,733
Supplies & Equipment		33,163
Contractual Services		219,220
Insurance		48,862
Utilities		8,047
Miscellaneous, Contingency		48,965
Reserve for Other Uncertainties		138,684

Park and Facility Operations:

Full Time Salaries	\$	890,533
Part Time Salaries		119,234
Supplies & Equipment		215,056
Contractual Services		219,666
Insurance		200,634
Utilities		116,106
Miscellaneous		18,021

Transfer to Land Acquisition Fund for

Capital Improvements	\$	50,000
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TOTAL - General Corporate Fund	\$	2,773,672
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II. Recreation Fund

Recreation Administration, Programs and Facilities:

Full Time Salaries	\$	672,385
Part Time Salaries		502,107
Supplies & Equipment		176,157
Contractual Services		277,768
Insurance		103,818
Utilities		81,572
Miscellaneous, Contingency		171,752
Reserve for Other Uncertainties		146,609

Transfer from Recreation Fund's Tax Levy to the
General Fund to be Used for Payments on General
Obligation Park Bonds (Alternate Revenue Source)
Series 2019A, of the Urbana Park District

800,000

TOTAL - Recreation Fund \$ 2,932,168

III. Museum Fund

Environmental Services, Programs & Facilities:

Full Time Salaries	\$	382,445
Part Time Salaries		250,039
Supplies & Equipment		58,721
Contractual Services		110,731
Insurance		37,153
Utilities		29,941
Miscellaneous, Contingency		10,251
Reserve for Other Uncertainties		59,436

Transfer from Museum Fund's Tax Levy to the General
Fund to be Used for Payments on General Obligation
Park Bonds (Alternate Revenue Source) Series 2019A,
of the Urbana Park District

250,000

TOTAL - Museum Fund \$ 1,188,717

IV. Liability Tort Fund

Insurance and Risk Management	\$	757,223
State Mandated Unemployment Insurance		20,000
Contractual Services		343,588
Contingency for Policy Deductibles		100,000
Miscellaneous, Contingency		39,490
Reserve for Other Uncertainties		66,332

TOTAL - Liability Insurance Fund \$ 1,326,633

V. Illinois Municipal Retirement Fund

State Mandated Employer Pension Contribution	\$	418,950
Reserve for Other Uncertainties		22,050
TOTAL - IMRF Fund	\$	441,000

VI. Audit Fund

Contractual Services - Audit	\$	37,643
Reserve for Other Uncertainties		1,981
TOTAL - Audit Fund	\$	39,624

VII. Joint Recreational Programs for the Handicapped

Program Administration, Services, Park Accessibility Projects
For the Champaign-Urbana Joint Special Recreation Program:

Transfer to Champaign-Urbana Special Recreation Joint Budget	\$	316,991
TOTAL-Joint Programs for the Handicapped Fund	\$	316,991

VIII. Social Security Fund

Mandated Employer Social Security Contributions	\$	418,950
Reserve for Other Uncertainties		22,050
TOTAL - Social Security Fund	\$	441,000

IX. Police Fund

Police Services	\$	29,094
Reserve for Other Uncertainties		1,531
TOTAL - Police Fund	\$	30,625

**Recapitulation of Amounts to be included in Tax
Levy:**

Total for General Corporate Fund	\$	2,773,672
Total for Recreation Fund		2,932,168
Total for Museum Fund		1,188,717
Total for Liability Tort Fund		1,326,633
Total for Illinois Municipal Retirement Fund		441,000
Total for Audit Fund		39,624
Total for Joint Recreational Programs for the Handicapped		316,991
Total for Social Security Fund		441,000
Total for Police Fund		30,625
Grand Total of Amounts to be Included	\$	9,490,430

~~Section 2.~~ That the County Clerk of Champaign County, Illinois, be and is hereby authorized and instructed to levy a separate tax in addition to the amount authorized to be levied for all corporate purposes, for each and every item in Section 1 of this Ordinance that is a Special Tax Levy in accordance with those certain sections of the Illinois Park District Code and other applicable statutes authorizing such additional taxes.

~~Section 3.~~ That the Secretary of the Urbana Park District Board of Commissioners be and is hereby directed to file with the County Clerk of Champaign County, Illinois in due time and in the manner prescribed by law, a copy of this ordinance certified by said secretary.

~~Section 4.~~ That this Ordinance shall take effect and be in full force from and after its passage and approval as provided by law.

Passed by the Board of Commissioners of the Urbana Park District
this 8th day of November 2022.

Voting Aye:_____

Voting Nay:_____

Absent:_____

Abstain:_____

Park Board President

Park Board Secretary

Attested and filed in my office this ____ day of November 2022.

County Clerk, Champaign County

ORDER calling a public hearing concerning the intent of the Board of Park Commissioners of the Urbana Park District, Champaign County, Illinois, to sell \$2,950,000 General Obligation Limited Tax Park Bonds.

* * *

WHEREAS, the Urbana Park District, Champaign County, Illinois (the “*District*”), is a duly organized and existing Park District created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Park District Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act of the State of Illinois, as amended; and

WHEREAS, the Board of Park Commissioners of the District (the “*Board*”) intends to sell bonds in the amount of \$2,950,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto (the “*Bonds*”); and

WHEREAS, the Bond Issue Notification Act of the State of Illinois, as amended, requires the Board to hold a public hearing concerning the Board’s intent to sell the Bonds before adopting an ordinance providing for the sale of the Bonds:

NOW, THEREFORE, Be It and It is Hereby Ordered by the undersigned President of the Board of Park Commissioners of the Urbana Park District, Champaign County, Illinois, as follows:

1. I hereby call a public hearing to be held at 7:00 o’clock P.M. on the 8th day of November, 2022, at the Planning and Operations Facility, 1011 East Kerr Avenue, Urbana, Illinois, in the District, concerning the Board’s intent to sell the Bonds and to receive public comments regarding the proposal to sell the Bonds (the “*Hearing*”).

2. I hereby direct that the Secretary of the Board (the “*Secretary*”) shall (i) publish notice of the Hearing at least once in the *News-Gazette*, the same being a newspaper of general

circulation in the District, not less than 7 nor more than 30 days before the date of the Hearing and (ii) post at least 96 hours before the Hearing a copy of said notice at the principal office of the Board, which notice will be continuously available for public review during the entire 96-hour period preceding the Hearing .

3. Notice of the Hearing shall appear above the name of the Secretary and shall be in substantially the following form:

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF
THE BOARD OF PARK COMMISSIONERS OF
THE URBANA PARK DISTRICT, CHAMPAIGN COUNTY, ILLINOIS
TO SELL \$2,950,000 GENERAL OBLIGATION LIMITED TAX PARK BONDS**

PUBLIC NOTICE IS HEREBY GIVEN that the Urbana Park District, Champaign County, Illinois (the "*District*"), will hold a public hearing on the 8th day of November, 2022, at 7:00 o'clock P.M. The hearing will be held at the Planning and Operations Facility, 1011 East Kerr Avenue, Urbana, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds of the District in the amount of \$2,950,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto.

By order of the President of the Board of Park Commissioners of the Urbana Park District, Champaign County, Illinois.

DATED the 11th day of October, 2022.

Timothy A. Bartlett
Secretary, Board of Park Commissioners,
Urbana Park District, Champaign County,
Illinois

Notice to publisher: Please be certain that this notice appears above the name of the Secretary.

4. At the Hearing the Board shall explain the reasons for the proposed bond issue and permit persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits. The Board shall not adopt an ordinance selling the Bonds for a period of seven (7) days after the final adjournment of the Hearing.

Ordered this 11th day of October, 2022.

President, Board of Park Commissioners,
Urbana Park District,
Champaign County, Illinois

Memo

To: Urbana Park District Board of Commissioners
From: Andy Rousseau, Project Manager and Laura Orcutt, Finance Manager
Copy: Tim Bartlett, Executive Director
Corky Emberson, Superintendent of Recreation
Derek Liebert, Superintendent of Planning and Operations
Date: November 8, 2022
Re: Action to Approve the 2023 Capital Improvement Budget

I. Statement of Situation

The 2023 Capital Improvement Budget is presented for approval. This budget has been formalized from the five-year capital budget plan and prioritized list. The staff capital project team and the Finance Study Group have reviewed this document, and are supportive of the projects and contingency balance. The 2023 Capital Budget was presented in draft form at the October Board Meeting and is again provided without change. Below are comments on several of the main budget items.

PrairiePlay: This capital budget is the third year which funds are being set-aside for the eventual replacement of the PrairiePlay structure at Meadowbrook Park. The 2023 CIB provides funding for \$405,000 for this purpose.

Vehicles and Equipment: The 2023 CIB has budgeted for the replacement and purchase of an arbor lift truck, backhoe, aquatic center mower, and a scissor lift.

Southridge: The 2023 capital budget begins to accumulate funding for improvements to Southridge's park trail. These funds are identified within the hardscapes and fencing and trails projects budget lines. Funds in upcoming capital year 2024 will also include capital for this improvement, which was cited as a high priority within the District's hardscapes evaluation.

III. Recommendation

Staff recommends the Urbana Park District Board of Commissioners approve the 2023 Capital Improvement Budget.

80-23

80-23

Memo

To: Urbana Park District Board of Commissioners

From: Andy Rousseau, Project Manager

Copy: Tim Bartlett, Executive Director

Derek Liebert, Superintendent of Planning and Operations

Date: November 8, 2022

Re: Action to Approve Resolution 2022-13 and Joint Funding Agreement for the Broadway Avenue Multi-Use Path (ITEP)

I. Statement of Situation

The Urbana Park District was awarded a grant through the Illinois Transportation Enhancement Program (ITEP) to complete the remaining engineering, design, and construction of a multiuse path along Broadway Avenue on the eastern border of Crystal Lake Park. This project also includes a new pedestrian bridge over the Saline Branch. Preliminary engineering (PE I) was completed as part of the previous ITEP project along Park Street, installed in 2019. In January of 2022, the Board of Commissioners approved preliminary and construction engineering services for the Broadway Avenue Multiuse Path and Pedestrian Bridge Project.

The Illinois Department of Transportation (IDOT) has provided a joint funding agreement and requires a resolution from the Board of Commissioners appropriating funding from the Local Public Agency (LPA). This resolution appropriates funding, if needed, from the local public agency. Additionally, the resolution gives the Board President authorization to execute the agreement and ensures adherence to the joint funding agreement. Any required local funding will be determined after the award of the construction contract and will be the remaining balance if the bid costs exceed the allotted grant award for construction services.

Following the execution of the resolution and construction agreement, IDOT will let the bid for the project in Winter 2023, with construction beginning in the Spring of 2023. The current completion date is slated for September 30th of 2023.

II. Budget

In August of 2021, staff received the official letter of award for the grant Cycle 14-2020. Based on our "Community Score" which is a combination of community size, property tax base, poverty level and median household income for census tracts within .5 miles of the project, our project will require 0% local match up to our grant awarded costs.

Although there are currently no local funds needed for the construction of the new path and bridge, there is potential for bids to come in higher than the Federal and State share, and then would necessitate local funding to cover the balance of that overage. Staff have currently budgeted \$185,000 in funds that are protected in the scenario of potential bid increases.

III. Recommendation

Staff recommend the Urbana Park District Board of Commissioners approve Local Funding Agreement for State-Let Construction Work and Resolution 2022-13, appropriating local match funds for the Illinois Transportation Enhancement Program for the Broadway Avenue Multi-use Path Project in Crystal Lake Park.



Joint Funding Agreement for State-Let Construction Work

LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number	
Urbana Park District	Champaign	22-P4003-00-BT	
Fund Type	ITEP, SRTS, HSIP Number(s)	MPO Name	MPO TIP Number
ITEP/State Match	543004	CUUATS	UPD-22-01

Construction

State Job Number	Project Number
C-95-001-23	PL10(830)

☒ Construction on State Letting ☒ Construction Engineering ☐ Utilities ☐ Railroad Work

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "LPA" and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The **STATE** and **LPA** jointly propose to improve the designated location as described below. The improvement shall be consulted in accordance with plans prepared by, or on behalf of the **LPA** and approved by the **STATE** using the **STATE's** policies and procedures approved and/or required by the Federal Highway Administration, hereinafter referred to as "FHWA".

LOCATION

Local Street/Road Name	Key Route	Length	Stationing	From	To
Broadway Avenue Multi-Use Path					
Location Termini					
W Park ST to E Stebbins DR along Broadway Ave					
Current Jurisdiction	Existing Structure Number(s)	Add Location			
Urbana Park District		Remove			

PROJECT DESCRIPTION

Construction and Construction Engineering - Remove existing sidewalk, build multi-use path and new pedestrian bridge structure over the Saline Branch.

LOCAL PUBLIC AGENCY APPROPRIATION - REQUIRED FOR STATE LET CONTRACTS

By execution of this Agreement the **LPA** attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the **LPA** share of project costs. A copy of the authorizing resolution or ordinance is attached as an addendum.

METHOD OF FINANCING - (State-Let Contract Work Only)

Check One

☐ METHOD A - Lump Sum (80% of LPA Obligation _____)

Lump Sum Payment - Upon award of the contract for this improvement, the **LPA** will pay the **STATE** within thirty (30) calendar days of billing, in lump sum, an amount equal to 80% of the **LPA's** estimated obligation incurred under this agreement. The **LPA** will pay to the **STATE** the remainder of the **LPA's** obligation (including any nonparticipating costs) in a lump sum within thirty (30) calendar days of billing in a lump sum, upon completion of the project based on final costs.

☐ METHOD B - _____ Monthly Payments of _____ due by the _____ of each successive month.

Monthly Payments - Upon award of the contract for this improvement, the **LPA** will pay to the **STATE** a specified amount each month for an estimated period of months, or until 80% of the **LPA's** estimated obligation under the provisions of the agreement has been paid. The **LPA** will pay to the **STATE** the remainder of the **LPA's** obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.

☒ METHOD C - **LPA's** Share _____ Balance _____ divided by estimated total cost multiplied by actual progress payment.

Progress Payments - Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the **LPA** will pay to the **STATE** within thirty (30) calendar days of receipt, an amount equal to the **LPA's** share of the construction cost divided by the estimated total cost multiplied by the actual payment (appropriately adjust for nonparticipating costs) made to the contractor until the entire obligation incurred under this agreement has been paid.

Failure to remit the payment(s) in a timely manner as required under Methods A, B, or C shall allow the **STATE** to internally offset, reduce, or deduct the arrearage from any payment or reimbursement due or about to become due and payable from the **STATE** to the **LPA** on this or any other contract. The **STATE** at its sole option, upon notice to the **LPA**, may place the debit into the Illinois Comptroller's Offset System (15 ILCS 405/10.05) or take such other and further action as may be required to recover the debt.

THE LPA AGREES:

1. To acquire in its name, or in the name of the **STATE** if on the **STATE** highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the **LPA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LPA**, the **STATE**, and the **FHWA** if required.
2. To provide for all utility adjustments and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Public Agency Highway and Street Systems.
3. To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
4. To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, a jurisdictional addendum is required.
5. To maintain or cause to be maintained the completed improvement (or that portion within its jurisdiction as established by addendum referred to in item 4 above) in a manner satisfactory to the **STATE** and the **FHWA**.
6. To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
7. To maintain for a minimum of 3 years after final project close out by the **STATE**, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract. The contract and all books, records, and supporting documents related to the contract shall be available for review and audit by the Auditor General and the **STATE**. The **LPA** agrees to cooperate fully with any audit conducted by the Auditor General, the **STATE**, and to provide full access to all relevant materials. Failure to maintain the books, records, and supporting documents required by this section shall establish presumption in favor of the **STATE** for recovery of any funds paid by the **STATE** under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
8. To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
9. To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the **FHWA**.
10. To provide or cause to be provided all of the initial funding, equipment, labor, material, and services necessary to complete locally administered portions of the project.
11. (Railroad Related Work) The **LPA** is responsible for the payment of the railroad related expenses in accordance with the LPA/ railroad agreement prior to requesting reimbursement from the **STATE**. Requests for reimbursement should be sent to the appropriate IDOT District Bureau of Local Roads and Streets Office. Engineer's Payment Estimates shall be in accordance with the Division of Cost.
12. Certifies to the best of its knowledge and belief that its officials:
 - a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - b. have not within a three-year period preceding this agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State anti-trust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
 - c. are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, Local) with commission of any of the offenses enumerated in item (b) of this certification; and
 - d. have not within a three-year period preceding the agreement had one or more public transactions (Federal, State, Local) terminated for cause or default.
13. To include the certifications, listed in item 12 above, and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
14. That execution of this agreement constitutes the **LPA's** concurrence in the award of the construction contract to the responsible low bidder as determined by the **STATE**.
15. That for agreements exceeding \$100,000 in federal funds, execution of this agreement constitutes the **LPA's** certification that:
 - a. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress, or any employee of a member of congress in connection with the awarding of any federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or

modification of any Federal contract, grant, loan or cooperative agreement.

- b. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress or an employee of a member of congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit standard form - LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
 - c. The LPA shall require that the language of this certification be included in the award documents for all subawards (including subcontracts, subgrants and contracts under grants, loans, and cooperative agreements), and that all subrecipients shall certify and disclose accordingly
16. To regulate parking and traffic in accordance with the approved project report.
 17. To regulate encroachments on public rights-of-way in accordance with current Illinois Compiled Statutes.
 18. To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with the current Illinois Compiled Statutes.

THE STATE AGREES:

1. To provide such guidance, assistance, and supervision to monitor and perform audits to the extent necessary to assure validity of the **LPA's** certification of compliance with Title II and III Requirements.
2. To receive bids for construction of the proposed improvement when the plans have been approved by the **STATE** (and **FHWA**, if required) and to award a contract for construction of the proposed improvement after receipt of a satisfactory bid.
3. To provide all initial funding and payments to the contractor for construction work let by the **STATE**. The **LPA** will be invoiced for their share of contract costs per the method of payment selected under Method of Financing based on the Division of Costs shown on Addendum 2.
4. For agreements with federal and/or state funds in construction engineering, utility work and/or railroad work:
 - a. To reimburse the **LPA** for federal and/or state share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payments by the **LPA**;
 - b. To provide independent assurance sampling and furnish off-site material inspection and testing at sources normally visited by **STATE** inspectors for steel, cement, aggregate, structural steel, and other materials customarily tested by the **STATE**.

IT IS MUTUALLY AGREED:

1. Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Buy America provisions
2. That this Agreement and the covenants contained herein shall become null and void in the event that the **FHWA** does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this agreement.
3. This agreement shall be binding upon the parties, their successors, and assigns.
4. For contracts awarded by the **LPA**, the **LPA** shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT - assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The **LPA** shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT - assisted contracts. The **LPA's** DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this agreement. Upon notification to the recipient of its failure to carry out its approved program, the **STATE** may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.). In the absence of a USDOT - approved **LPA** DBE Program or on **state** awarded contracts, this agreement shall be administered under the provisions of the **STATE'S** USDOT approved Disadvantaged Business Enterprise Program.
5. In cases where the **STATE** is reimbursing the **LPA**, obligation of the **STATE** shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable federal funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
6. All projects for the construction of fixed works which are financed in whole or in part with funds provided by this agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of the act exempt its application.

FISCAL RESPONSIBILITIES:

1. **Reimbursement Requests:** For reimbursement requests the **LPA** will submit supporting documentation with each invoice. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, personnel and direct cost summaries, and other documentation supporting the requested reimbursement amount (Form BLR 05621 should be used for consultant invoicing purposes). **LPA** invoice requests to the **STATE** will be submitted with sequential invoice numbers by project.
2. **Financial Integrity Review and Evaluation (FIRE) program:** **LPA's** and the **STATE** must justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project which no expenditures have been charged against Federal funds for the past twelve (12) months. To keep projects active, invoicing must occur a minimum of one time within any given twelve (12) month period. However, to ensure adequate processing time, the first invoice shall be submitted to

the **STATE** within six (6) months of the federal authorization date. Subsequent invoices will be submitted in intervals not to exceed six (6) months.

3. **Final Invoice:** The **LPA** will submit to the **STATE** a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of work or from the date of the previous invoice, whichever occurs first. If a final invoice is not received within this time frame, the most recent invoice may be considered the final invoice and the obligation of the funds closed. Form BLR 05613 (Engineering Payment Record) is required to be submitted with the final invoice for engineering projects.
4. **Project Closeout:** The **LPA** shall provide the final report to the appropriate **STATE** district office within twelve (12) months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve (12) months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.
5. **Project End Date:** The period of performance (end date) for state and federal obligation purposes is five (5) years for projects under \$1,000,000 or seven (7) years for projects over \$1,000,000 from the execution date of the agreement.

Requests for time extensions and joint agreement amendments must be received and approved prior to expiration of the project end date. Failure to extend the end date may result in the immediate close-out of the project and loss of further funding.
6. **Single Audit Requirements:** If the **LPA** expends \$750,000 or more a year in federal financial assistance, they shall have an audit made in accordance with 2 CFR 200. **LPA's** expending less than \$750,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the **STATE** (IDOT's Office of Internal Audit, Room 201, 2300 South Dirksen Parkway, Springfield, Illinois, 62764) within 30 days after the completion of the audit, but no later than one year after the end of the **LPA's** fiscal year. The CFDA number for all highway planning and construction activities is 20.205. Federal funds utilized for construction activities on projects let and awarded by the **STATE** (federal amounts shown as "Participating Construction" on Addendum 2) are not included in a **LPA's** calculation of federal funds expended by the **LPA** for Single Audit purposes..
7. **Federal Registration:** **LPA's** are required to register with the System for Award Management or SAM, which is a web-enabled government-wide application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract award and the electronic payment processes. To register or renew, please use the following website: <https://www.sam.gov/SAM/>
8. **Required Uniform Reporting:** For work not included on a state letting, the Grant Accountability and Transparency Act (30 ILCS 708) requires a uniform reporting of expenditures. Uniform reports of expenditures shall be reported no less than quarterly using IDOT's BoBS 2832 form available on IDOT's web page under the "Resources" tab. Additional reporting frequency may be required based upon specific conditions or legislation as listed in the accepted Notice of State Award (NOSA). Specific conditions are based upon the award recipient/grantee's responses to the Fiscal and Administrative Risk Assessment (ICQ) and the Programmatic Risk Assessment (PRA)..

NOTE: Under the terms of the Grant Funds Recovery Act (30 ILCS 705/4.1), "Grantee agencies may withhold or suspend the distribution of grant funds for failure to file requirement reports" if the report is more than 30 calendar days delinquent, without any approved written explanation by the grantee, the entity will be placed on the Illinois Stop Payment List. (Refer to the Grantee Compliance Enforcement System for detail about the Illinois Stop Payment List: <https://www.illinois.gov/sites/GATA/Pages/ResourceLibrary.aspx>)

ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this agreement.

<input checked="" type="checkbox"/>	1.	Location Map
<input checked="" type="checkbox"/>	2.	Division of Cost
<input checked="" type="checkbox"/>	3.	Resolution*
<input type="checkbox"/>	4.	

*Appropriation and signature authority resolution must be in effect on, or prior to, the execution date of the agreement.

The **LPA** further agrees as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this agreement and all Addenda indicated above.

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

Mr. Michael Walker

Title of Official

Board President

Signature

Date

The above signature certifies the agency's TIN number is

376000532 conducting business as a Governmental Entity.

DUNS Number 060848496

UEI MSKLP448NEM4

APPROVED

State of Illinois

Department of Transportation

Omer Osman, P.E., Secretary of Transportation

Date

By:

George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets

Date

Stephen M. Travia, P.E., Director of Highways PI/Chief Engineer

Date

Yangsui Kim, Chief Counsel

Date

Vicki Wilson, Chief Fiscal Officer

Date

NOTE: A resolution authorizing the local official (or their delegate) to execute this agreement and appropriation of local funds is required to be attached as an addendum. The resolution must be approved prior to, or concurrently with, the execution of this agreement. If BLR 09110 or BLR 09120 are used to appropriate local matching funds, attach these forms to the signature authorization resolution.

☒ Please check this box to open a fillable Resolution Form within this Addenda.

ADDENDA NUMBER 2

Local Public Agency	County	Section Number	State Job Number	Project Number
Urbana Park District	Champaign	22-P4003-00-BT	C-95-001-23	PL10(830)

DIVISION OF COST

Type of Work	Federal Funds			State Funds			Local Public Agency		
	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%
Participating Construction	ITEP	\$537,300.00	1)	State Funds	\$134,325.00	2)			Bal
Construction Engineering	ITEP	\$69,600.00	1)	State Funds	\$17,400.00	2)			Bal
	Total	\$606,900.00		Total	\$151,725.00		Total		
									Totals
									\$671,625.00
									\$87,000.00
									\$758,625.00

If funding is not a percentage of the total place an asterisk (*) in the space provided for the percentage and explain below:

1) 80% ITEP funds NTE \$606,900, (Construction Engineering \$69,600)

2) 20% State Matching funds NTE \$151,725 (Construction Engineering \$17,400) to be used as match to federal funds.

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final **LPA** share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

Addenda Number 1



Location Map

A RESOLUTION

2022-13

APPROVING A JOINT FUNDING AGREEMENT FOR STATE-LET
CONSTRUCTION WORK FOR THE BROADWAY AVENUE MULTI-USE PATH
ITEP IMPROVEMENT PROJECT

(Project Limits: W Park St. to E. Stebbins Dr. along Broadway Ave.)

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE URBANA
PARK DISTRICT, IN THE CITY OF URBANA, ILLINOIS, as follows:

Section 1. That the Agreement entitled “Joint Funding Agreement for State-Let Construction Work,” for IDOT Section Number 22-P4003-00-BT, ITEP Number 543004, a copy of which is attached hereto, is approved.

Section 2. That the President of the Urbana Park District Board of Commissioners, is hereby authorized to execute the Agreement in substantially the same form as approved in Section 1 and the President is hereby authorized to take such steps as the Agreement requires to complete the project outlined in the Agreement.

Section 3. That the Urbana Park District has authorized, through its board action, the expenditure of the Balance divided by estimated total cost multiplied by actual progress payment in local funds as identified in the Agreement.

Section 4. That the Urbana Park District is hereby directed to transmit four (4) certified copies of this Resolution and four (4) fully executed copies of the Agreement to IDOT.

APPROVED: _____
Regional Engineer, IDOT

APPROVED: _____
Board President

DATE: _____

DATE: _____

ATTEST: _____

SEAL:

Memo

To: Urbana Park District Board of Commissioners
From: Andy Rousseau, Project Manager
Copy: Tim Bartlett, Executive Director
Derek Liebert, Superintendent of Planning and Operations
Date: November 8, 2022
Re: Action to Authorize Purchase of 3 Fleet Vehicles

I. Statement of Situation

The UPD maintains and operates a fleet of vehicles and equipment for general park and recreation operations. The vehicles and equipment are on a replacement schedule based upon year, mileage, hours, and overall condition.

Staff have had increasing difficulties to procure vehicles during the Covid Pandemic due to supply-chain and materials shortages. District fleet heavy-duty trucks (¾ – 1-ton) have been affected the most by these complications. The backlog of orders within the industry continues to increase demand on these large fleet vehicles, with limited supply coming to market.

The following vehicles continue to be held-up within our Vehicle & Equipment (V/E) Schedule:

- M-42: 2011 ¾ Ton Tool Truck (2021 V/E Schedule)
- M-7: 2012 ¾ Ton Grounds Truck (2022 V/E Schedule)
- M-11: 2004 1-ton Dump Truck (2022 V/E Schedule)

II. Statement of work

Staff are looking into cooperative bidding programs such as Sourcwell and the Illinois State Joint Purchasing Program to try and secure a spot in production within a shortened ordering window available through manufacturers.

Staff have reviewed specifications on 2023 model year ¾ and 1-ton trucks through Ford, and anticipate pricing to be released within the next couple weeks. All three vehicles are currently specified and uploaded to Sourcwell's cooperative fleet vehicle bidding agent, National Auto Fleet Group, and have currently reserved build-slots for all three trucks. Once pricing is released, the District will have the opportunity to approve and issue a purchase order, or decline and look for alternative options in the future. Additionally, staff are looking into the State of Illinois'

cooperative purchasing program as an alternative means of sourcing the vehicles, and will evaluate both methods for the best pricing and lead-times.

Based upon previous and recent bids, both directly through dealerships and through the state bid program, staff expects the grounds $\frac{3}{4}$ ton truck up to \$60,000. The $\frac{3}{4}$ ton tool truck up to \$70,000, and up to \$70,000 for the 1-ton dump truck.

In preparation for an upcoming order, staff are recommending the Board of Commissioners approve a not-to-exceed threshold to purchase for each of the previously identified trucks. Depending upon pre-bid options available, additional after-market items may be required to outfit the vehicle appropriate for staff needs.

III. Budget

The 2021 and 2022 Capital Budgets include funding for the replacement of the three trucks.

Available Capital Budget Vehicle and Equipment (V/E) Funds:

CIB 2021 V/E	\$111,740
CIB 2022 V/E	<u>\$100,000</u>
Total Available V/E	\$211,740
$\frac{3}{4}$ Ton Truck (grounds)	\$60,000
$\frac{3}{4}$ Ton Truck (tool)	\$70,000
1-Ton Dump Truck	<u>\$70,000</u>
Total not-to-exceed	\$200,000

Staff anticipate the costs associated with purchase of the vehicles to fall below the total available funding, but will evaluate each option individually to ensure they are reasonable prior to authorizing a purchase order. The existing trucks will be auctioned once the new vehicles are delivered and prepared for staff use.

IV. Recommendation

Staff recommend the Board of Commissioners approve the purchase, through cooperative government bidding, of up to three new fleet trucks at a cost not to exceed; one - $\frac{3}{4}$ ton truck up to \$60,000, one – $\frac{3}{4}$ ton tool truck up to \$70,000, and a 1-ton dump truck up to \$70,000.



TO: ALL MEMBER DISTRICTS

FROM: Peter M. Murphy, President/CEO

DATE: October 5, 2022

RE: **CREDENTIALS CERTIFICATE**

The IAPD/IPRA Soaring to New Heights Conference will be held on January 26-28, 2023.

Article V, Section 3 and 4 of the Constitutional By-Laws of the Illinois Association of Park Districts provides as follows:

"Section 3. Each member district shall be entitled to be represented at all Association meetings and conferences by a delegate or delegates. Delegates of the Association meetings or conference may include members of the governing boards of member districts, the Secretary, Attorney, Treasurer, Director or any paid employee of the member district. Each delegate shall present proper credentials consisting of a certificate by the Secretary of the member district said delegate or delegates represent, with seal of office affixed, showing that the governing board at a special or regular meeting authorized said delegate or delegates to represent said member district. On all questions each member district represented shall have one vote which shall be the majority expression of the delegation from that member district."

"Section 4. No member district shall be entitled to vote by proxy and only delegates of a member district shall cast a ballot for that member district."

Accordingly, we enclose herewith a certificate, which, when properly certified by the Secretary of your agency after its governing board authorizes such delegate and alternates at a regular or special meeting, shall be mailed to the Association's office, 211 East Monroe Street, Springfield, IL 62701.

This certificate will entitle the delegate or, in their absence, an alternate listed thereon to vote on matters presented during the Association's Annual Business meeting to be held on Saturday, January 28, 2023 at 3:30 p.m.

Your agency must be in good standing, the Credentials Certificate must be signed by the Board President and Secretary with your agency seal affixed.

NOTE: If your agency does not have a seal, then write the word "SEAL" and circle it where indicated on the certificate.

Your careful and prompt attention to this important matter is requested.

CREDENTIALS CERTIFICATE

This is to certify that at a meeting of the Governing Board of the

_____ held at
(Name of Agency)

_____ on _____ at _____
(Location) (Month/Day/Year) (Time)

the following individuals were designated to serve as delegate(s) to the Annual Business Meeting of the ILLINOIS ASSOCIATION OF PARK DISTRICTS to be held on **Saturday, January 28, 2023 at 3:30 p.m.:**

Email

Delegate: _____

1st Alternate: _____

2nd Alternate: _____

3rd Alternate: _____

This is to certify that the foregoing is a statement of action taken at the board meeting cited above.

Affix Seal:

Signed: _____
(President of Board)

Attest: _____
(Board Secretary)

Return this form to:

Illinois Association of Park Districts
211 East Monroe Street
Springfield, IL 62701-1186
Email: iapd@ilparks.org



TO: ALL MEMBER DISTRICTS
FROM: Peter M. Murphy, President/CEO
DATE: October 5, 2022
RE: RESOLUTIONS

To ensure our membership a voice in the Association, Article X, of the Constitutional By-Laws provides as follows:

"Section 1. Resolutions for presentation at the Annual Meeting of the Association may be proposed by any member district, the Honors and Resolutions Committee and by the Board of Trustees.

(a) Resolutions must be submitted to the President/CEO no later than sixty (60) days prior (November 29, 2022) to the Annual Business Meeting of the Association. All resolutions submitted shall be mailed to the membership not less than forty-five (45) days prior (December 14, 2022) to the Annual Business Meeting.

(b) The Honors and Resolutions Committee shall have the prerogative to determine which resolutions submitted by member districts shall be presented at the Annual Business Meeting of the Association; however, all resolutions received must be submitted to the membership. Any governing board of a member district shall have the right to appeal the Committee's decision to the delegates at the Annual Business Meeting of the Association.

(c) Notice of appeal by a member district for the resolution must be served by mail on the members of the Honors and Resolutions Committee so as to be received not less than forty-eight (48) hours in advance of the start of the Annual Conference. A majority of the official delegates present and voting at the Annual Business Meeting of the Association during the Annual Conference is required for consideration of appeals. Approval by a two-thirds (2/3rds) majority vote of the official delegates present and voting is required at the Annual Business Meeting of the Association for the introduction of additional resolutions. A member district seeking authority at the Annual Business Meeting of the Association to present an additional resolution must provide duplicated copies in number sufficient for all delegates present."

NOTE: All resolutions must be received in the Association's office no later than November 29, 2022.



TO: ALL MEMBER DISTRICTS
FROM: Peter M. Murphy, President/CEO
DATE: October 5, 2022
RE: **RECOMMENDATIONS**

In order to comply with the provisions of the IAPD Constitutional By-Laws, recommended changes and/or amendments to the Constitutional By-Laws must be on file in the Association's office on or before November 29, 2022 to be considered by the committee.

This schedule has been adopted by the committee in order to provide adequate time for the office to publish and distribute the committee report to all member districts forty-five (45) days (December 14, 2022) in advance of the Annual Business Meeting. For your information, we list the following section of the Association's Constitutional By-Laws:

ARTICLE XIII -- AMENDMENTS TO CONSTITUTIONAL BY-LAWS

"Section 1. These Constitutional By-Laws may be amended at the Annual Meeting of the association by a majority vote of the official delegates of the member districts present and voting subject to the compliance with the following procedure:

(a) Any member district, or the Board of Trustees, desiring to suggest an amendment to the Constitutional By-Laws, shall submit the proposed amendment to the President/CEO in writing not less than sixty (60) days prior to the Annual Business Meeting of the Association.

(b) The President/CEO shall thereupon cause a copy of the proposed amendment to be mailed to each member district of the Association not less than forty-five (45) days prior to the Annual Meeting of the Association."

NOTE: November 29, 2022 is the deadline for all changes and/or amendments to be received in the Association's office.

UPD Board Annual Actions for 2023

(These are items not done every month)

January

Goal/Evaluation Cycle Actions

None

Budget Actions

None

Other Actions

- # Semi-annual review of past executive session minutes and recordings (Executive Session)(Matt)
- # Action to release past executive session minutes or destroy recordings (Executive Session) (Matt)

No Study Session in January

February

Goal/Evaluation Cycle Actions

- Semi-annual review of status of strategic initiatives
- Evaluation of district's goal achievement for FY ending

Budget Actions

- Discuss preliminary budget plan and possible goals

Other Actions

- Annual Recreation Statistics Report – BOARD MTG

March

Goal/Evaluation Cycle Actions

- # Evaluation of Executive Director using current FY goals

Budget Actions

- # Receive wage, salary, merit recommendations from Administration Team (Executive Session)

Other Actions

- None

April

Goal/Evaluation Cycle Actions

None

Budget Actions

- Authorize wage, salary and merit actions for coming FY budget
- Accept preliminary budget for coming FY

UPD Board Annual Actions for 2023

(These are items not done every month)

(April cont.)

Other Actions

- Revise current year capital projects budget as needed
- Approve ordinance adjusting the combined budget and appropriation ordinance as needed to balance funds
- Approve resolution designating committed ending fund balances
- Review UPDAC nominations status and make contact assignments
- Discuss preliminary UPDAC charge for next year

May

Actions for the Annual and Regular Board Meeting

- Certify and swear in newly elected commissioners (odd numbered years)
- Elect board officers for the year
- Annual UPD appointments:
 1. Secretary and Assistant Secretary
 2. Treasurer (and Assistant Treasurer if available)
 3. Attorney
 4. Auditor
 5. Recorder (Business Manager or designee)
- Appoint commissioners to standing committees
- Appoint commissioner representative(s) to UPDAC and UPF
- Appoint representative(s) to Urbana TIF review board
- Appoint UPD members of UIAC joint management team and the CUSR administration board
- Appoint UPD FOIA and OMA officers and ADA Coordinator
- Other annual appointments and assignments as needed

Goal/Evaluation Cycle Actions

Receive State of District Report

Budget Actions

None

Other Actions

June

Goal/Evaluation Cycle Actions

None

Budget Actions

None

Other Actions

- Annual action to annex territory into UPD as appropriate (Matt)
- Review and discuss projects or charges for UPDAC
- Appoint new UPDAC “class”

UPD Board Annual Actions for 2023

(These are items not done every month)

July

Goal/Evaluation Cycle Actions

None

Budget Actions

- Hold public hearing on combined budget and appropriation ordinance
- Adopt and approve budget
- Revise current year capital projects budget as needed

Other Actions

- Update Lease Agreement for 2808 S. Race Street
- # Semi-annual review of past executive session minutes and recordings (Executive Session) (Matt)
- #Action to release past executive session minutes or destroy recordings (Executive Session) (Matt)

No Study Session in July

August

Goal/Evaluation Cycle Actions

None

Budget Actions

None

Other Actions

None

September

Goal/Evaluation Cycle Actions

None

Budget Actions

None

Other Actions

None

October

Goal/Evaluation Cycle Actions

- Semi-annual review of status of strategic initiatives

Budget Actions

None

Other Actions

- BINA hearing for annual bond sale when required (Speer Financial)
- Review of annual audit
- Action to accept Annual Comprehensive Financial Report (ACFR)

UPD Board Annual Actions for 2023

(These are items not done every month)

- Review of tax levy options for coming FY (review in October study session first)
- Action on resolution determining the amount to be raised by taxation

November

Goal/Evaluation Cycle Actions

- Hold public hearing regarding the tax levy (Truth in Taxation)
- Action to approve tax levy for the coming FY
- Discussion of preliminary goals for next FY

Budget Actions

- Approve annual capital project budget

Other Actions

- Presentation of preliminary capital projects and budget for next FY
- 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

December

Goal/Evaluation Cycle Actions

- Preliminary discussion to determine UPD mission goals and strategic goals for coming FY
- # Determine preliminary list of goals for Board Team and ED for the next FY

Budget Actions

- Action to abate property taxes for Alternate Revenue Source Bonds

Other Actions

- Approval of annual non-referendum bond sale ordinance
- Action to accept annual meeting calendar
- Closing on annual bond sale
- Review and accept priority projects report to Urbana Parks Foundation
- Approve updates to Safety Manual

MEMORANDUM

TO: BOARD OF COMMISSIONERS
FROM: TIM BARTLETT, EXECUTIVE DIRECTOR
SUBJECT: 2022-2023 GOALS REVIEW
DATE: 11/8/2022

Every year during the budgeting process, staff put together a document of goals and objectives we hope to accomplish that fiscal year (May 1 – April 30). Since the introduction of our Strategic Plan, goals and objectives are structured such that they further the four pillars of the plan: “You Belong Here”, Placemaking, Health & Wellness, and Trails & Connectivity. There is also a fifth section titled Operational Excellence, which pertains to annual goals that fall outside the long-term vision of the Strategic Plan. Goals are either holistic or identified by department. These goals are included in our annual budget book, and accepted by the board when the budget is approved in July.

About midway through the fiscal year, staff and the board engage in a review process to determine where the district is in regard to accomplishing its stated goals and objectives. In an effort to streamline the process, staff created a “stoplight” version of the Goals and Objectives document with green, yellow, and red highlights to indicate which goals have been achieved (green), which are in-progress (yellow), and which have not been started or need to be re-evaluated (red). Please note that these classifications are subjective and open to interpretation.

FY23 Goals

In September of 2019, the Urbana Park District Board of Commissioners officially accepted the *Urbana Park District Strategic Plan 2020*. The first strategic plan in over ten years, it strives to set priorities and focus energy and districtwide resources on common initiatives. Centered on four planning pillars, the strategic plan is intended to be concise, digestible, and engaging for the reader. This plan will guide the district for five years, 2020-2024.

With this new planning tool outlining the five-year vision of the district, the format of annual, or fiscal year, goals will also be changing. In the spirit of a more concise and digestible strategic plan, the annual goal format endeavors to be much simpler and easy to follow. It is important to note that the strategic plan goals and annual goals are different but corresponding. While strategic plan goals are longer-term and big picture, annual goals are intended to be completed within one year. Annual goals are often more narrowly focused.

In mind during the goal-setting process for Fiscal Year 2023 was continued recovery from the COVID-19 global pandemic. With the wide availability of vaccines and the removal of the state mask mandate, the Urbana Park District is looking at the best ways to provide programming and facility access safely as the community resumes the new, post-pandemic normal. With this focus in mind, below are the elements of the district's response.

COVID-19 Planning and Recovery

- Continue to work closely for evaluation of needs and impacts. Seek opportunities to increase ways of safely connecting to the community.
- Continue to monitor public health/CDC guidelines, and make adjustments to programs and facilities as necessary.
- Work closely with federal, state, county, and local agencies, communicate and share information, seek funding, and align decisions jointly.

Goals are either holistic (Districtwide) or identified by department (Administration, Planning & Operations, Recreation), and are based on our four strategic plan pillars and an additional category related to annual goals which fall outside the long-term vision of the strategic plan. The five categories are as follows:

- You Belong Here
- Placemaking
- Health & Wellness
- Trails & Connectivity
- Operational Excellence



You Belong Here promotes the creation of welcoming and supportive park and recreation experiences for everyone, while encouraging an inclusive and responsive staff culture. This celebrates inclusion regardless of age, ethnicity, culture, income, ability, lifestyle, interests—everyone and anyone belongs here!

More effectively reach and communicate with community members for whom English is a second language.

- Secure additional connections with family liaisons across more USD #116 buildings to assist with programming, feedback, and distribution of information. (Recreation – Health and Wellness)
- Seek and hire bilingual speaking staff/volunteers to assist with program implementation. (Recreation – Environmental)
 - Work with a bilingual Environmental Education Leader to present at least five dual-language School Tour/Naturalist in the Classroom programs by April 2023.
 - Create and pilot two new Traveling Naturalist preschool programs with bilingual (English-Spanish) components that could be led by any staff member.
- Maintain cultural calendar to share diverse holidays and events on social media (Recreation – Marketing)
- Send flyers to Urbana School District schools promoting UPD events in Spanish and French. (Recreation – Marketing)
- Increase number of translated outward facing forms, schedules, with emphasis given to linkable documents on the UPD website. (You Belong Here Matrix Team)
- Work with Health and Wellness Manager to move all of Aquatics communications to Bi-lingual documents by April 2023. (Recreation – Aquatics)

Strive to create an environment in which all UPD staff appreciate and promote the importance of diversity and inclusion.

- Collaborate with the University of Illinois Diversity Lab/Office of Park and Recreation Resources (ORPR) to prepare Part 2 of the original Underrepresented Study to review and evaluate the effectiveness of the UPD's "You Belong Here" mission. (Districtwide)
- Engage with underserved populations to provide input into the Part 2 evaluation and recommendations for park and program needs in Urbana Park District. (Districtwide)
- Evaluate and continue advanced training for staff on the importance of diversity and inclusion in our programs and facilities by April 2023. (Recreation – Aquatics)
- Add one new training for Aquatics full time staff on diversity and inclusion, specifically in Aquatics by April 2023. (Recreation – Aquatics)
- Continue part-time staff training on diversity, cultural awareness, disabilities, etc., for a better and more thorough understanding of differences and expectations. (Recreation – Athletics)
- Continue to create signage at Brookens Gym to post rules and regulations in Spanish and Congolese. Work with Marketing to post both rules and regulations in multiple languages to the Urbana Park District's website. (Recreation – Athletics)
- Collaborate with other local park districts and forest preserves to present a joint Diversity, Equity, Inclusion, and Belonging (DEIB) training program to educate staff. (Administration - Human Resources)
- Continue to recruit diverse staff members with varied backgrounds, cultures, lifestyles, ages, interests, and skill sets. (Administration - Human Resources)

Seek opportunities in which UPD can bring activities to neighborhoods and be responsive to interests of community groups.

- Continue implementing neighborhood-based age-friendly programming in at least two new locations with UrVANA. (Recreation – Community Programs)
- Provide support in the planning and implementation of Urbana Arts Grant initiatives for Boneyard Creative Kit distribution, Bridging the Art Divide, and CU One-to-One Mentoring Kit distribution. (Recreation – Health and Wellness)
- Facilitate five afterschool environmental programs (offsite) in the 2022-2023 school year for targeted groups identified through community outreach partners. (Recreation - Environmental)
- Work with COAST and other community groups to identify new locations and program themes for *Take A Child Outside Week* programs and events. (Recreation – Environmental)
- Promote events that reach out to our underserved population. (Recreation – Marketing)
- Work with Outreach and Wellness to promote pop up events. (Recreation – Marketing)
- Increase knowledge and understanding of local public transit options available to alleviate transportation barriers for staff and visitors (You Belong Here Matrix Team)
- Continue to identify new populations to utilize Carle/Play Rx scholarship funds. (Recreation – Athletics)
- Continue to plan and implement new neighborhood-based or age-friendly programming in at least two new locations with UrVANA in collaboration with the Community Program and Engagement Coordinator as well as You Belong Here Matrix Team Community Allies. (Recreation – Athletics)
- Provide Urbana School District with assistance with field and tennis court usage throughout the year. (Recreation – Athletics)
- Evaluate and adjust locations for soccer and t-ball, focusing on underserved neighborhoods. (Recreation – Athletics)
- Purchase portable basketball hoops to bring to neighborhoods and create programs for the citizens who live in that area. (Recreation – Athletics)

Advance efforts that make UPD parks and facilities more welcoming for everyone.

- Continue collaboration with partners on community age-friendly programming and Center for Health, Aging, and Disability (CHAD) initiatives. (Recreation – Community Programs)
- Collaborate with UP Center, GSAs at local schools, and other LGBTQ-friendly organizations. (Recreation – Community Programs)
- Work with other Urbana agencies and businesses to introduce the AARP Age-Friendly Business Certification where we ensure our facilities are the most accessible and welcoming to older people. (Recreation – Community Programs)
- Focus Phillips Recreation Center display cases and gallery wall on multi-cultural and DEI issues, pairing those displays with presentations or short programs. (Recreation – Community Programs)

- Maintain Urbana appearances in collaboration with Urbana Park District Community Outreach and Support Team (C.O.A.S.T.) members. (Recreation – Health and Wellness)
- Improve customer service by creating at least one customer service-focused training video for staff by April 2023. (Recreation - Environmental)
- Develop and implement five teen “open-space” style programs annually at Urbana Park District parks and facilities to provide teens a safe place to gather and socialize. (Recreation - Community, Outreach & Environmental)
- Collect photos of park district events to build a diverse photo file. (Recreation – Marketing)
- Provide free, self-access stations for menstrual hygiene products in year-round, indoor facility restrooms. (You Belong Here Matrix Team)
- Designate areas in facilities, programs and events for participants or staff in crisis and/or sensory situations to take breaks. (You Belong Here Matrix Team)
- Work with various community outreach organizations and individuals to create more programs and educational times to serve all populations at the Aquatic facilities. (Recreation – Aquatics)
- Collaborate with Rev Comer to bring midnight basketball to Brookens Gymnasium to create a safe and welcoming environment for High School and Middle School children. (Recreation – Athletics)
- Install gender inclusive signs for restrooms (Planning & Operations – Project/Planning, Facilities Maintenance, Aquatics Maintenance)
- Installation of ADA accessible benches in conjunction with UPD Tribute Program (Planning & Operations – Construction)
- Work with ADA consultant to create transition plan and review of policies and procedures. (Planning & Operations – Project/Planning)
- Recruit one new UPDAC member from an underrepresented neighborhood. (Administration - Development)

Other Goals

- Create a district career expo to bolster part time, intern, and volunteer recruitment. Develop a method for tracking participation in other local career and volunteer expos such as Quad Day at the University. (Recreation – Community Programs)
- Working with other Recreation Coordinators, develop at least one new teen activity.
- Review historical programming to determine which activities and events could be appropriate for return. (Recreation – Community Programs)
- Create a new Age-Friendly and Adult seasonal crafting program featuring display of art projects.
- Explore local opportunities for cooperative music programming. (Recreation – Community Programs)
- Conduct analysis on results on new study from University of Illinois Diversity Research Lab to create and implement a planning retreat with Recreation Staff members. (Recreation – Health and Wellness)
- Attend C.O.A.S.T. Zoom meetings. (Recreation – Marketing)
- Re-evaluate current programs for inclusivity and discuss ways to improve by the next program session. (Recreation – Aquatics)
- Engage with University of Illinois RST program to recruit part-time staff and interns in order to expand their knowledge and opportunities, as well as support park district staff in development and provision of programs. (Recreation – Athletics)
- Evaluate success of seed distribution and expand to better meet need (Planning & Operations – Natural Areas)
- Create at least 1 new field guide for a natural area (Planning & Operations – Natural Areas)
- Create 1 video promoting all day workday events and other unique volunteer opportunities (Planning & Operations – Natural Areas)
- Coordinate staff tree choices for new full-time employees, and plant them during the spring or fall planting seasons. (Planning & Operations – Natural Areas)



Placemaking features the design and creation of vibrant and engaging spaces that inspire health and recreation. Placemaking strives to incorporate universal and multigenerational design, sustainable and environmentally responsible initiatives, resilient and future-oriented plans, and safe, welcoming places, which the public participates in creating.

Continue rehabilitating and revitalizing Crystal Lake and surrounding area, the district's oldest park and only public lake in Urbana.

- Assist with the management plan, development and redesign of Crystal Lake Park, and the planning process for the Lake House design plan. (Recreation – Community Programs)
- Assist with the development and integration of the new UPDAC Learning Pavilion with the existing Friendship Grove Nature Playscape to create an exciting new site for camps, programs and rentals. (Recreation – Environmental)
- Road repair improvements in Crystal Lake Park (Planning & Operations – Project/Planning, Facilities Maintenance)
- Draft a wayfinding plan for Crystal Lake Park. (Planning & Operations – Project/Planning)
- Reviewing and selecting options for the replacement of park lighting throughout CLP (Planning-Operations—Project/Planning, Facilities Maintenance, Aquatics Maintenance)
- Construct new decking along Lake Edge in CLP for installation of new boat dock (Planning & Operations – Construction)
- Expand the Saline Branch restoration (Planning & Operations – Natural Areas)

Renovate and revitalize Blair Park with active, teen, and multigenerational opportunities.

- Collaborate with Environmental Education Coordinator and Community Program Coordinator to plan and implement teen engagement opportunities in, but not limited to, Blair Park. (Recreation – Health and Wellness)
- Conduct at least one new multigenerational public program at Blair Park. (Recreation – Environmental)
- Promote Blair Park renovations (Recreation – Marketing)
- Installation of new playground and challenge course at Blair Park (Planning & Operations – Construction, Facilities Maintenance)

Encourage a sense of place and uniqueness in Urbana parks, which creates vibrant spaces for park and facility users.

- Finalize planning, project budget, and fundraising for PrairiePlay replacement playground. Facilitate ongoing public input and involvement in the project. (Districtwide)
- Begin demolition of the old PrairiePlay and surrounding site to prepare for new construction in fall 2022. (Districtwide)
- Preliminary planning to determine opportunities for a Heritage Trail designation for King Park. (Districtwide)
- Engage the neighborhoods around King Park with an inclusive planning and design process to plan for an improved sculpture plaza to create a “gateway park” experience for Lincoln Avenue/King Park, interpretive information about the Ellis Subdivision/King Park and supporting site features. (Districtwide)
- Explore opportunities for a mural program with students at pavilions with restrooms. (Recreation – Community Programs)
- Provide childcare for certain adult programs such as wellness, arts, and cooking. (Recreation – Community Programs)
- Investigate creating sculpture tours at Wandell Sculpture Garden. (Recreation – Community Programs)
- Assist Administration and Operations with district sculpture database and replacement plan. (Recreation – Community Programs)
- Secure funding to create an art gallery in Crystal Lake Park for the Champaign County African American Heritage Trail. (Recreation – Community Programs)
- Assist artists with installation of sculptures at Wandell Sculpture Garden (Planning & Operations – Construction)
- Collaborate with Arts & Culture Matrix Team to assist in planning and implementation of Wandell Sculpture Garden 25th Anniversary programs, events, and campaigns. (Recreation – Health and Wellness)
- Coordinate planning team with staff and community members in anticipation of the Wandell Sculpture Garden’s 25th Anniversary in 2023. (Arts and Culture Matrix Team)
- Investigate creating sculpture tours at Wandell Sculpture Garden. (Arts and Culture Matrix Team)
- In conjunction with CARES Plan, work with local artists to display temporary art exhibits that raise awareness of environmental issues. At least one new piece displayed in an Urbana park each year, such as The Great ARTdoors installations. (Arts and Culture Matrix Team)
- Promote art fairs and new pieces of art going up in our parks. (Recreation – Marketing)
- Assist with the ongoing field study at Weaver Park. (Recreation – Athletics)
- Seek input from outside groups on the field needs in Urbana. (Recreation – Athletics)
- Creating and implementing programs and activities for “playground days” once a month for 8-9 months of the year. (Recreation-Athletics)
- Assist with planning of new UPDAC Outdoor Learning Pavilion (Planning & Operations – Facilities Maintenance)
- Complete masterplan of PrairiePlay zone and finalize architectural services for bid-ready documents. (Planning & Operations – Project/Planning)
- Launch fundraising campaign for the new Prairie Play playground with the goal of raising \$100,000 toward construction. (Administration - Development)
- Assist with removals and replacement of PrairiePlay (Planning & Operations – Construction, Facilities Maintenance)
- Improve appearance of Meadowbrook’s McCullough Creek corridor from Windsor Road (Planning & Operations – Natural Areas)
- Expand Broadway prairie (Planning & Operations – Natural Areas)
- Complete Perkins master plan and interpretation prior to soft opening. (Planning & Operations – Project/Planning, Natural Areas)

Other Goals

- Manage grant programs: (Districtwide)
 - Open Space Land Acquisition and Development (OSLAD) for construction of Blair Park improvements, PrairiePlay Application
 - Museum Capital Grant – complete architectural services and construction for UPDAC Outdoor Learning Pavilion
- Maintain an Arts and Culture Matrix Team to focus on that program area as well as sculptures, parks and partnerships. (Recreation - Community)
- Investigate partnership and program opportunities with local 4-H Extension office. (Recreation - Community)
- Coordinate planning team with staff and community members in anticipation of the Wandell Sculpture Garden's 25th Anniversary in 2023. (Recreation - Community)
- Create signage for our parks promoting upcoming programs (Recreation - Marketing)
- Work with Planning and Operations on any Meadowbrook Park playground communications. (Recreation - Marketing)
- Promote green initiatives at the park district and encourage the public to be good environmental stewards (Recreation - Marketing)
- Evaluate and replace Park name signs as needed with new Park District Logo Program (Planning & Operations – Construction)
- Open Space Land Acquisition and Development (OSLAD) – apply for next grant round for outdoor amenities at PrairiePlay (Planning & Operations – Project/Planning)
- Create 1,250ft of new pollinator habitat (Planning & Operations – Natural Areas)
- Create 1 videos showing how to bring native shrubs into your landscape (Planning & Operations – Natural Areas)
- Plant more trees and shrubs along Race St., at Meadowbrook Park, to help fill in the area that was originally planted with the Ameren Right Tree Right Place Grant (Planning & Operations – Natural Areas)
- Introduce one new “mobile flower bed” in one of our parks, and gauge the success for possible expansion in the future (Planning & Operations – Natural Areas)
- Lead donor recognition and stewardship efforts for the Blair Park Tennis Courts Revitalization and Health & Wellness Facility campaigns. (Administration - Development)



Health & Wellness reinforces the Urbana Park District's commitment to providing parks, programs, facilities, and events that promote all dimensions of wellness. This includes investigation of new indoor and self-guided opportunities for all ages and abilities.

Improve and expand upon indoor health and wellness space (H&W space) for the community. The vision of this potential space incorporates a variety of opportunities in fitness, wellness and athletics to promote and improve the overall well-being of community members, while providing indoor, on your own time opportunities.

- Finalize all planning, architectural design, fundraising necessary to prepare for Construction. (Districtwide)
- Celebrate the new center with a Ground Breaking or Dedication Event as part of the start of construction. (Districtwide)
- Planning for staffing, programs and special events as part of the facility planned opening in fall 2023. (Districtwide)
- Manage grant programs: (Districtwide) FY23
 - Park and Recreational Facilities Construction Program (PARC) – Health & Wellness facility construction
 - Department of Commerce and Economic Opportunity (DCEO) – Health & Wellness facility construction
- Participate in the planning process for staffing, budgeting, safety, and design of health and wellness facility. (Recreation – Health and Wellness) (Recreation – Athletics)
- Cooperate with Outreach & Wellness and UrVANA to pair art activities with the planned public art pieces at upcoming Health & Wellness Facility. (Arts and Culture Matrix Team)
- Collaborate with the Health & Wellness Facility planning team to incorporate features that promote environmental wellness and connections to Weaver and Prairie Parks. (Recreation – Environmental)
- Assist in any planning of a splash pad or any aquatic area of the health and wellness facility. (Recreation – Aquatics)
- Solicit feedback from current volleyball and basketball participants at Brookens, as well as other athletics groups, to plan for program expansion in a new Health & Wellness Facility. (Recreation – Athletics)
- Assist with planning of new Health and Wellness Facility (Planning & Operations – Facilities Maintenance, Grounds Maintenance)
- Assist with planning of new Health and Wellness Facility Spray Ground and Mechanical Systems (Planning & Operations –Aquatics Maintenance)

Create opportunities for wellness experiences open to all generations.

- Continue working with the Senior Task Force and UPTV to add age-friendly wellness programming to our local cable channel. (Recreation - Community)
- Collaborate with Community Program & Engagement Coordinator to plan and implement an Active Aging Week program for 2022. (Health and Wellness)
- Launch teen wellness program in summer 2022 in partnership Environmental Education Coordinator and Youth Development staff at the Independent Media Center. (Health and Wellness)
- Continue E-Sports programs for all ages. Evaluate and adjust accordingly. (Recreation – Athletics)
- Research recent trends and develop new programming such as youth kickball, youth dodgeball, and ultimate Frisbee. (Recreation – Athletics)
- Assist with installation of new fitness challenge course at Blair Park (Planning & Operations – Construction, Facilities Maintenance)

Work to create health and physical wellness opportunities in colder months with less park usage.

Expand collaboration and partnerships with community health agencies.

- Evaluate and expand upon fitness class collaboration with Champaign Urbana Special Recreation at Phillips Recreation Center. (Health and Wellness)
- Seek and secure partnership to assist with offering occupational wellness workshops.(Health and Wellness)
- Collaborate with current partner Solidarity Gardens CU to provide community resources and at least ten public programs pertaining to how to sustainably grow and prepare healthy organic produce. (Recreation - Environmental)
- Work with C.O.A.S.T to promote UPD programs, and to develop new opportunities for underserved communities. (Recreation – Athletics)

Other Goals

- Collaborate with UPD athletic partners, coaches, volunteers and participants to determine the changing needs for athletic facilities in Urbana. (Districtwide)
- Select appropriate consultants to assist staff in the preliminary evaluation analysis of a district wide athletic fields and courts study. (Districtwide)
- Prepare final report with new findings and recommendations for phased District-wide priority improvements related to athletic fields and courts. (Districtwide)
- Conduct internal inventory and needs assessment of athletic program levels, fields, and facilities. Issue a status report and utilize results to identify future programming and facility needs at Prairie and Weaver parks. Conduct survey research and focus groups in winter 2022/23 to support future master planning and capital investment in athletics programs and facilities. (Districtwide)
- Expand nutrition and cooking programs to diversify those using the James Room Kitchen. (Recreation - Community)
- Support Outreach & Wellness with new Wellness Wheel programming, including arts programming for spiritual and social wellness. (Recreation - Community)
- Utilize support from the Champaign County Climate Coalition (C4) to implement CARES Plan strategies, particularly those related to communication and public education. (Recreation – Environmental)
- Promote Health and Wellness Facility fundraising, and (if applicable) groundbreaking ceremonies. (Recreation - Marketing)
- Promote UPD Health and Wellness classes as needed. (Recreation - Marketing)
- Create photo collages of park scenes in various seasons, post on social media and encourage people to get outside to exercise and enjoy nature. (Recreation - Marketing)
- Engage with University of Illinois RST program to recruit part-time staff and interns in order to expand their knowledge and opportunities, as well as support park district staff in development and provision of programs. (Administration - Human Resources)



Trails & Connectivity highlights the establishment of multiuse paths within parks for transportation and recreation, while creating park-wide, neighborhood, community, and regional connections. This supports active lifestyles and safe transportation for those walking, biking, jogging, and rolling in the community, while also stimulating local tourism and economy.

Evaluate, identify and advance trail projects in UPD Trails Master Plan, which qualify for grant funding, in order to expand trails within Urbana parks.

- Manage grant programs: (Districtwide)
 - Illinois Transportation – Enhancement Program (ITEP)– South Broadway Avenue trail in Crystal Lake Park
 - Department of Commerce and Economic Opportunity (DCEO), if awarded to CCFPD – create intergovernmental agreement for Weaver Park trailhead development

Connect more people to nature through Urbana parks and trails.

- Collaborate with the city of Urbana on preliminary plans for a bicycle/pedestrian trail adjacent to Lincoln Ave from Bradley Avenue to University Avenue (or other appropriate priority sections). (Districtwide)
- Obtain volunteers to run a seasonal Age-Friendly Urbana Park Walkers group to tour different parks. (Recreation - Community)
- Plan and conduct at least one nature/environmental program to complement a new district trail or park project (Recreation – Environmental)
- Work with Planning and Operations to promote prime places for people to bike and roll in our parks. (Recreation - Marketing)

Promote a regional trail system through study of Kickapoo Rail Trail (KRT) extension into downtown Urbana.

- Continue our collaboration with Champaign County Forest Preserve District (CCFPD and Vermilion County Conservation District to obtain DCEO funds designated for trail construction, trailhead development at Weaver Park and expansion of the KRT westward into Urbana. (Districtwide)
- Collaborate with the newly established “Friends of the Kickapoo Trail” group to help promote, develop and sustain the KRT in Champaign and Vermilion Counties. (Districtwide)

Focus on care and preservation of existing hardscapes and parking areas, as they are the front door to many parks.

- Replace planks on south bridge at Meadowbrook Park (Planning & Operations – Facilities Maintenance)
- Assess and possibly construct a new trail bridge in Busey Woods (Planning & Operations – Construction)
- Evaluate new trail system at Perkins Rd Site and adjust for conditions, erosion, and trail wear (Planning & Operations – Natural Areas)

- Install a bridge on west side of Weaver Park trail (Planning & Operations – Natural Areas)
- Create a path along McCullough Creek to extend the existing soft path (Planning & Operations – Natural Areas)
- Mow natural areas trails wider to appear more inviting (Planning & Operations – Natural Areas)

Other Goals

- Inquire with KRT stake holders to see if there is interest to re-start the post-COVID KRT newsletter. (Recreation - Marketing)



Operational Excellence illustrates our commitment to excellence and best practices in park and recreation

New Goals

- Engage with Gov HR Consultants to update the UPD Wage and Benefit program as a result of the changing impacts of COVID on the our workforce and evolving employment issues in our region. (Districtwide)
- Collaborate with the city of Urbana on any opportunities to provide a joint health insurance pool to benefit both agencies. (Districtwide)
- Communicate changes in the Urbana Indoor Aquatic Center (UIAC) facility schedule with the community and user groups. (Districtwide)
- Collaborate with the UIAC Matrix Team to evaluate the future use and operations for the UIAC to meet both the UPD and USD priority program needs and provide a sustainable financial model for future operation. (Districtwide)
- Finalize future use agreement as determined by both Districts. (Districtwide)
- Identify at least two new grant opportunities for Community Programs.
- Create web-based volunteer database and tracking system. (Recreation - Community)
- Have recreation office staff take a continuing education course to gain basic conversation ability to service our Spanish-speaking customers. (Recreation - Community)
- Continue streamlining customer accounts within ActiveNet to have zero overdue balances at the end of FY23 and to have fewer duplicate accounts. (Recreation - Community)
- Determine a better method for program staff to inform registration staff about changes and updates. (Recreation - Community)
- Establish regular emails to customers for more Customer Service Survey responses.
- Make the Phillips Recreation Center lobby/foyer more functional and welcoming to customers. (Recreation - Community)
- Engage with UIUC Recreation, Sport & Tourism program and other local agencies to recruit part-time staff. (Recreation - Community)
- Attend at least three new local job or career fairs to promote district employment.
- Explore more opportunities for office staff to visit schools to increase registration assistance for families. (Recreation - Community)
- Provide internal administrative support to coordinators using e-PACT, including periodic staff updates and interface with e-PACT contacts. (Recreation – Environmental)
- Create a more organized digital photo storage system. (Recreation - Marketing)
- Collaborate with outside groups such as the Urbana School District, DSC, and Community Choices to increase staffing to pre-COVID levels. (Recreation – Aquatics)
- Continue and maintain consistent communication with Starfish Aquatics Institute and other certifying agencies to work toward achieving a five-star rating. (Recreation – Aquatics)
- Provide safety trainings and personal protection equipment (Planning & Operations – Construction, Facilities Maintenance, Grounds)

- Continue COVID 19 sanitizing protocol in all facilities Park (Planning & Operations – Facilities Maintenance)
- Maintain sanitizing cleaners, supplies, and PPE's for general and COVID 19 inventory Park (Planning & Operations – Facilities Maintenance)
- Implement electrical inspections through data software (Planning & Operations – Facilities Maintenance)
- Hire/train new full-time Park Sanitation Technician and Custodian positions Park (Planning & Operations – Facilities Maintenance)
- Continue using Merv 13 furnace filters to assist with COVID 19 Park (Planning & Operations – Facilities Maintenance)
- Replace pool fill controllers to optimize water use (Planning & Operations – Project/Planning, Aquatics Maintenance)
- Integrate MaintenanceCare application into CLPFAC preventive maintenance use (Planning & Operations –Aquatics Maintenance)
- Pursue UV training for in-house servicing capacity (Planning & Operations –Aquatics Maintenance)
- Pursue IAPD Leadership Academy training (Planning & Operations –Aquatics Maintenance)
- Research electrical training opportunities for aquatics (Planning & Operations –Aquatics Maintenance)
- Create a playground file/documentation system for all Park District playgrounds (Planning & Operations – Construction)
- Installation of playground age/rule signs at all Park District playgrounds (Planning & Operations – Construction)
- Help maintain and improve the Playground Safety Program playgrounds (Planning & Operations – Construction)
- Delay mowing of identified areas of Crystal Lake Park in spring to allow spring beauties to seed (Planning & Operations – Natural Areas)
- Increase no mow areas to allow for winter habitat for pollinators (Planning & Operations – Natural Areas)
- Create 1 video showing invasive control (Planning & Operations – Natural Areas)
- Remove Maple and Mulberry trees from around Weaver Park Oaks (Planning & Operations – Natural Areas)
- Promote CARES Plan and implement goals. (Districtwide)
- Salvage as much ag-lime as possible from Prairie North and Prairie South, to reuse at Prairie Hardball and other ball diamonds. (Planning & Operations – Grounds)
- Have the English Oak trunk from Carle Park milled into lumber, to be used for future woodworking projects (Planning & Operations – Grounds)
- Remove the permanent pitcher's mound on the baseball field at Ambucs, and purchase a portable mound, which will allow the field to be used for both baseball and softball (Planning & Operations – Grounds)
- Establish a new system of compost collection at Hickory, where the compost is collected in a concrete bin, and taken to LRC when full. This would replace the large pile of compost that we used to collect on the west side of the Hickory site (Planning & Operations – Grounds)
- Perform targeted clearing around the perimeter of Busey Woods, to keep vegetation from encroaching into Country Club Road (Planning & Operations – Grounds)

- Begin clearing the tree line on the east side of Ambucs Park, by removing Honeysuckle, along with poor quality or hazardous trees (Planning & Operations – Grounds)
- Begin clearing the tree line in the northeast corner of Prairie Park, by removing Honeysuckle, along with poor quality or hazardous trees (Planning & Operations – Grounds)
- Organize an open-house event for current and former UPDAC members to visit the new UPDAC Outdoor Learning Pavilion once construction is complete. (Administration - Development)
- Refresh the Urbana Park District Event Sponsorship Program with the goal of increasing business sponsorship revenue for special events. (Administration - Development)
- Fully implement NOVAtime, the district's new time and attendance software. Continue to solicit user feedback and make necessary changes to improve user experience. (Administration - Finance)
- Continue efforts to convert paper records to digital records as deemed compliant with the Local Records Commission guidelines. Target date for completion to coincide with expiration of Brookens Storage Lease, at the close of FY24. Secure new storage option. (Administration - Finance)
- Manage funds and financial reporting for coordinated projects, annual capital improvements budget projects, selected ADA improvements. (Administration - Finance)
- Complete necessary paperwork with current banking relationships in order to receive all monthly statements electronically and automate banking functions. (Administration - Finance)
- Research options/alternatives for rented postage meters. Provide cost benefit analysis. (Administration - Finance)
- Evaluate new wage classifications, grades, and positions as impacted by market changes due to minimum wage increases. (Administration - Human Resources)

AN INTERGOVERNMENTAL AGREEMENT
PROVIDING FOR COST SHARING ON THE CRYSTAL LAKE PARK INTERCEPTOR
CROSSING PROJECT

This Intergovernmental Agreement (hereinafter, the "Agreement"), including any exhibits and attachments appended hereto and incorporated herein, is made and entered into as of this 1ST day of NOVEMBER, 2022 by and between the Urbana & Champaign Sanitary District, an Illinois Municipal Corporation (hereinafter, the "Sanitary District") and the Urbana Park District, an Illinois Municipal Corporation (hereafter, the "Park District").

WHEREAS, Section 10 of Article VII of the Illinois Constitution of 1970 and the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.* enable the parties hereto to make and enter into agreements by and between themselves and provide authority for intergovernmental cooperation; and,

WHEREAS, the Sanitary District plans to remove and replace a portion of its 1956 V-I sanitary sewer interceptor crossing located in Crystal Lake Park (hereinafter, the "Project") and,

WHEREAS, the Park District has applied or will apply for a grant from the Build Illinois Bond Fund to the Department of Commerce and Economic Opportunity for costs associated with Crystal Lake shoreline rehabilitation; and,

WHEREAS, the Park District recently completed a shoreline rehabilitation project that included the Sanitary District's investigation into the condition of the 1956 V-I sanitary sewer interceptor crossing and bridge which were found to be in need to extensive repair and/or replacement and the parties agree that if the Park District receives the applied for grant funds such repair and/or replacement would be an appropriate use thereof; and,

WHEREAS, the Build Illinois Bond Fund grant applied for by the Park District has or will be requested as “prior incurred cost” ahead of the fall 2022 legislative Veto Session and as such is not a guarantee of funding; and,

WHEREAS, the bridge that conceals the sewer has been, and will remain, an amenity enjoyed by many visitors to Crystal Lake Park; and,

WHEREAS, a modernized bridge will be more reliable and more aesthetically consistent with the recent renovations to Crystal Lake Park,

NOW therefore, in consideration of the exchange of good, valuable and mutual consideration which each party hereto acknowledges as having in hand received and for the exchange of the terms, provisions and conditions contained in this Agreement, the parties hereto agree as follows:

1. The Sanitary District is authorized to act as contracting agent for and on behalf of itself and the Park District to do that which is necessary to undertake the Project.
2. Exhibit A (which consists of the project construction site plans) attached hereto shall be and hereby is incorporated into and made a part of this Agreement as if fully set forth herein, for the purpose of specifically defining the scope of the Project.
3. The Sanitary District shall make all payments to the Project contractor in accordance with the contract entered into with Stark Construction, Inc.
4. Contingent upon receiving any of the applied for Build Illinois Bond Funds, the Park District shall use such funds to reimburse the Sanitary District for such payments to the Project contractor up to \$300,000. Following receipt of up to \$300,000 of the applied for Build Illinois Bond Funds, but clarity only if such Build Illinois Bond Funds are actually received, the Park District shall make payment to the Sanitary District within sixty (60) days of receipt of the

invoice from the Sanitary District; provided payment shall be subject to approval of the Park District's Executive Director, which approval shall not be unreasonably withheld or delayed. .

5. Notice given hereunder shall be given to:

	The Park District at:	The Sanitary District at:
Delivery:	Executive Director Urbana Park District 303 West University Avenue Urbana, IL 61801	Executive Director Urbana & Champaign Sanitary District 1100 East University Avenue Urbana, IL 61802
Mail:	(same as above)	Executive Director Urbana & Champaign Sanitary District P.O. Box 669 Urbana, IL 61803

Notice shall be deemed effective:

- a. If given by First Class Mail, four (4) days after placement with the U.S. Postal Service if placed in a properly addressed and stamped envelope.
- b. If given by courier service, the day after delivery if the courier service provides, whether in hardcopy or electronically, a receipt stating that delivery was made.
- c. If sent by certified mail, return receipt requested, upon mailing.

6. In the event either party to this Agreement defaults (the "Defaulting Party") on any of its obligations provided in this Agreement, the other party (the "Non-Defaulting Party") shall give the Defaulting Party notice of any such default. All Notices of Default shall be in writing, describe the nature of the default and specify the paragraph of this Agreement or the exhibit designation and paragraph therein claimed to be in default. The Defaulting Party shall have seven (7) calendar days in which to (i) cure the default, (ii) provide a written statement to the Non-Defaulting Party which explains why the Defaulting Party is not in default; or (iii) provide the Non-Defaulting Party with a reasonable timetable in which it will cure the default if

the same cannot reasonably be cured within the said seven (7) calendar-day period.

7. In the event of a dispute between the parties regarding the withholding of any approval, any terms provided for in this Agreement or any exhibit attached hereto and made a part hereof, or the performance of any obligation provided for in this Agreement, the parties shall meet face-to-face in an effort to resolve their dispute. If such face-to-face resolution effort fails, the parties to this Agreement shall agree to and shall participate in good faith in mediation with each party paying its own costs for mediation. Should mediation fail, either party shall have the right to file and maintain an action in the Circuit Court for the Sixth Judicial Circuit, Champaign County, Illinois seeking the relief which the filing party deems appropriate. If either party shall initiate any litigation or other legal action hereunder, the prevailing party shall be entitled to reimbursement from the non-prevailing party for any and all costs, including without limitation attorneys' fees, incurred by the prevailing party in connection with such legal action. Any dispute regarding the construction, interpretation or application of any term contained in this Agreement or any exhibit appended hereto and any breach hereof shall be governed by the laws of the State of Illinois and Sanitary District ordinances.

IN WITNESS WHEREOF, the City and the District have executed this Agreement.

URBANA PARK
DISTRICT

By _____
Michael W. Walker – Board President

Date: _____

URBANA & CHAMPAIGN SANITARY
DISTRICT

By Jennifer H. Putman
Jennifer Putman – Board President

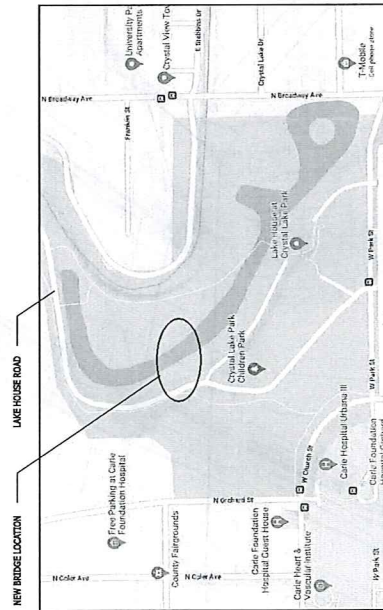
Date: 11-1-2022

URBANA, ILLINOIS 61802

Exhibit A

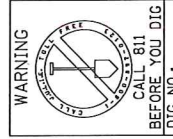
INDEX OF DRAWINGS

- 1 TITLE SHEET
2 OVERALL SITE PLAN
3 PLAN AND PROFILE
4 GENERAL PLAN AND ELEVATION
5-6 ABUTMENT DETAILS
7 APPROACH SLAB AND DETAILS
8 MANHOLE DETAILS
9 GENERAL DETAILS
10 HP PILE DETAILS
11 BORING LOGS

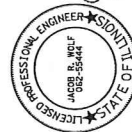


AERIAL VIEW

ACKIA
NO SCALE



URBANA & CHAMPAIGN
SANITARY DISTRICT



JACOB R. WOLFF
Illinois Licensed Professional Engineer Number 55444
License Expires 11/30/2023



JOHN A. FRAUENHOFER, S.E.
081-004192

EXP	11-30-2022
DATE	03-11-2022



**ENGINEERING
RESOURCE ASSOCIATES**

2420 GALEN DRIVE
CHAMPAIGN, ILLINOIS 62521
PHONE (312) 354-6288
FAX (312) 356-4902

10 S. RIVERSIDE PLAZA, SUITE 875
CHICAGO, ILLINOIS 60606
PHONE (312) 474-7841
FAX (312) 474-6099

35701 WEST AVENUE, SUITE 150
WARRENVILLE, ILLINOIS 60555
PHONE (830) 393-3000
FAX (830) 393-2152

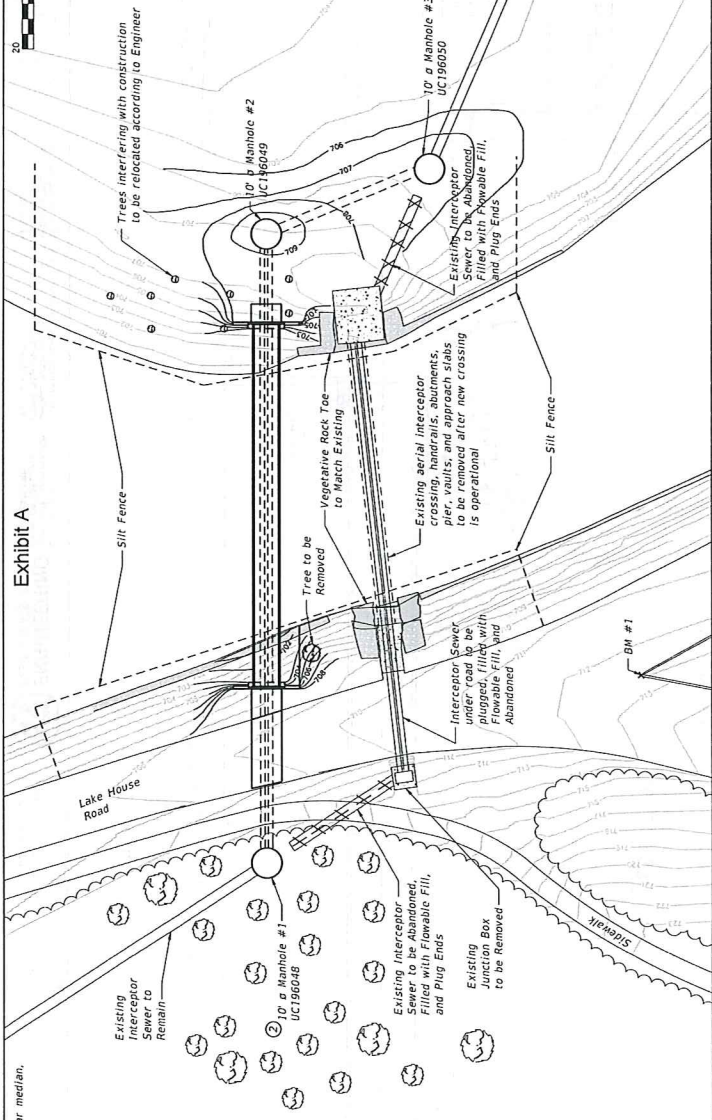
INTERCEPTOR CROSSING
CRYSTAL LAKE PARK
URBANA, ILLINOIS

TITLE SHEET

SCALE: 1" = 20'-0"
DATE: MARCH 2022
JOB NO. C21013
SHEET 1 OF 11

PROJECT NO.	CHAMPAIGN	SHEET	11
DATE	11	OF	3
BY	CHAMPAIGN	DATE	11
BY	CHAMPAIGN	DATE	11

SCALE 1" = 20'

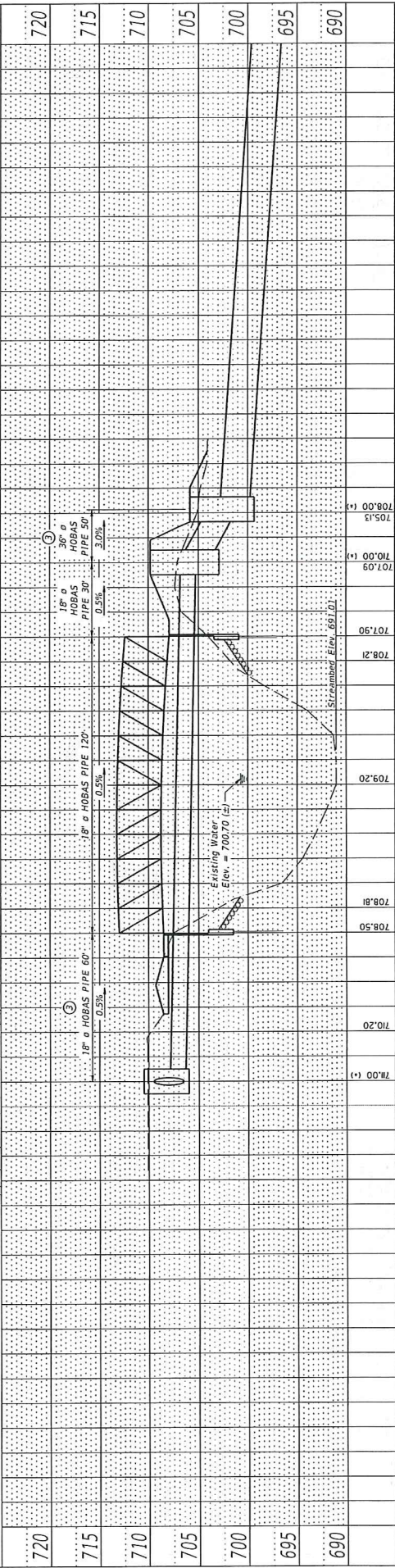


BM #1 - Saw cut cross on top of north point of triangular median, Elev. 712.92

Bridge Information	
-	Modified Bowstring
-	Unpainted Weathering Steel
-	Concrete Deck 120"
-	Clear Width = 8'

Notes

1. Move existing scour protection around existing abutments to new abutments.
2. Expose existing piers and measure prior to ordering pipe and manholes.
3. Pipe lengths are approximate. Contractor shall field measure and make appropriate adjustments.



ENGINEERING	
DESIGNED - E. WOLF	REVISION -
DRAWN - E. WOLF	REVISION -
CHECKED - J. WOLF	REVISION -
DATE - 2/10/2022	REVISION -

PLAN AND PROFILE

INTERCEPTOR CROSSING
CRYSTAL LAKE PARK
URBANA, ILLINOIS

SCALE 1" = 20'

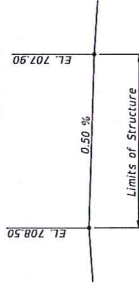
CONTRACT NO.

Exhibit A

Benchmark: Saw cut cross on top of north point of triangular median. Elev. 712.92

Existing Structure: The existing structure is a two-span P/C deck beam bridge supported by concrete abutments with a center concrete pier. The bridge is to be replaced with a new structure. The two P/C deck beams have encased 24" cast iron pipes that have been lined. A concrete outlet box is behind the east abutment.

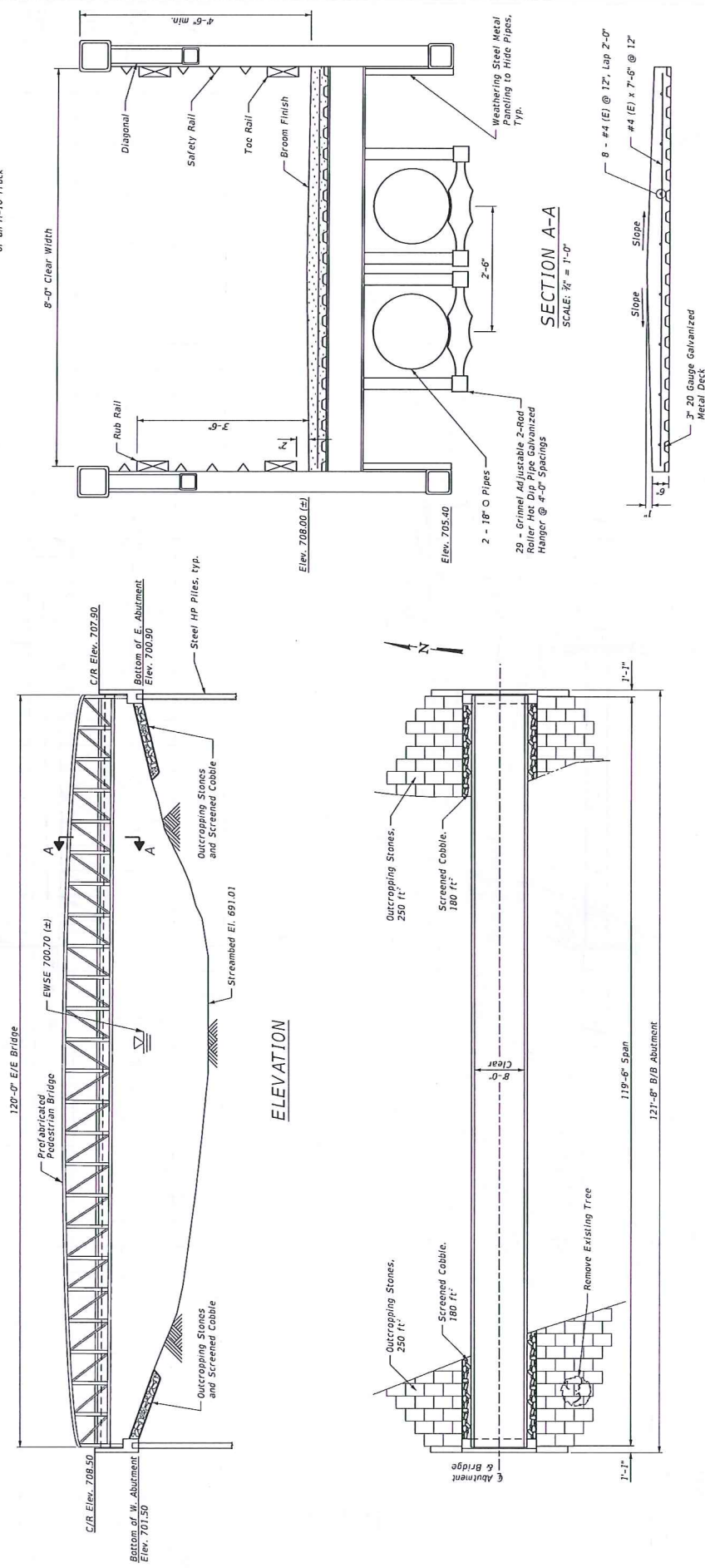
Salvage: None



PROFILE GRADE

DESIGN SPECIFICATIONS
2020 AASHTO LRFD Bridge Design
Specifications, 8th Edition
AASHTO LRFD Guide Specifications for the
Design of Pedestrian Bridges, 2nd Edition

DESIGN LOADING
Pedestrian Live Load (PL) 90 psf
or an H-10 Truck



ELEVATION

PLAN

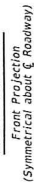
SECTION A-A

BRIDGE DECK

REVISIONS:		DATE	BY	DESCRIPTION	DATE	BY	DESCRIPTION


35701 WEST AVENUE, SUITE 130 CRYSTAL LAKE, ILLINOIS 60065 PHONE (815) 333-3300 FAX (815) 333-3300	35701 WEST AVENUE, SUITE 875 CRYSTAL LAKE, ILLINOIS 60065 PHONE (815) 333-3300 FAX (815) 333-3300	10 S. RIVERSIDE PLAZA, SUITE 875 CRYSTAL LAKE, ILLINOIS 60065 PHONE (815) 333-3300 FAX (815) 333-3300	2418 GALEN DRIVE CRYSTAL LAKE, ILLINOIS 60065 PHONE (815) 333-3300 FAX (815) 333-3300
ENGINEERING RESOURCE ASSOCIATES			
GENERAL PLAN AND ELEVATION			
INTERCEPTOR CROSSING CRYSTAL LAKE PARK URBANA, ILLINOIS			
TITLE:			
SCALE: 1/4" = 1'-0"			
SHEET 4 OF 11			

Pile Type: Steel HP 12x53 with Pile Shoes
Nominal Required Bearing: 122 kips
Factored Resistance Available: 67 kips
Estimated Pile Length: 40 Ft.
Test Pile: 1
Condy with 100T Standard Spec/rafters:
512.05, 512.10, 512.11, 512.12, 512.13, 512.14, 512.15
Exception:
Drive piles to 40' unless refusal occurs at a shorter length



REVISIONS			DESCRIPTION		DATE		BY		DESCRIPTION	

ENGINEERING
RESOURCE ASSOCIATES



2418 GALEN DRIVE
CHAMPAIGN, ILLINOIS 61821
PHONE (312) 296-5100
FAX (312) 295-5302

10 S. RIVERSIDE PLAZA, SUITE 875
CHICAGO, ILLINOIS 60606
PHONE (312) 467-1100
FAX (312) 474-0099

35701 WEST AVENUE, SUITE 150
WILMINGTON, ILLINOIS 60085
PHONE (312) 330-1500
FAX (815) 398-2325

TITLE:
INTERCEPTOR CROSSING
CRYSTAL LAKE PARK
(OF 2)
URBANA, ILLINOIS

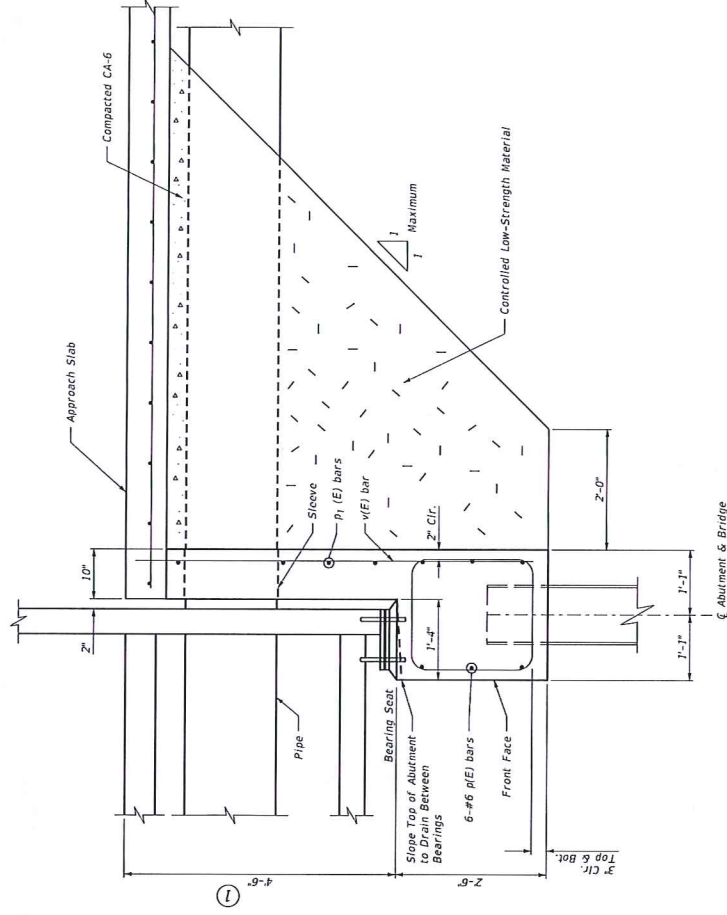
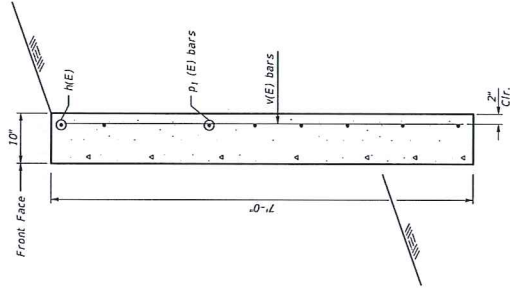
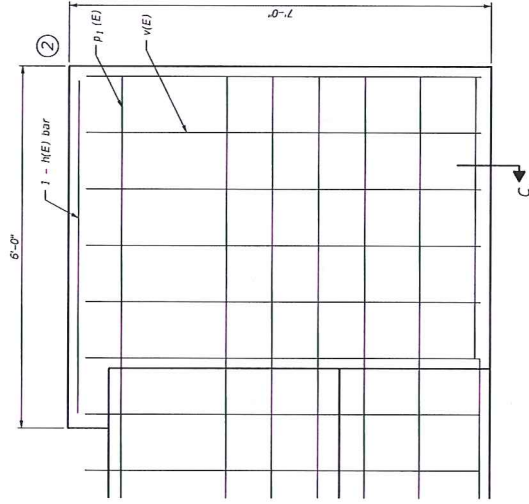
SCALE: 1/2" = 1'-0"

DATE: MARCH 2022

JOB NO.: C203

SHEET 5 **OF** 11

Exhibit A



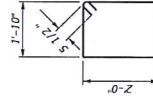
WINGWALL ELEVATION

WINGWALL SECTION C

SECTION B

2 ABUTMENTS
BILL OF MATERIAL

Bar	No.	Size	Length	Shape
(E)	4	#4	5'-6"	—
(E)	12	#6	11'-6"	—
p1 (E)	14	#6	21'-6"	—
(E)	24	#5	8'-7"	—
(E)	12	#5	7'-10"	—
(E)	44	#4	6'-6"	—



NOTES

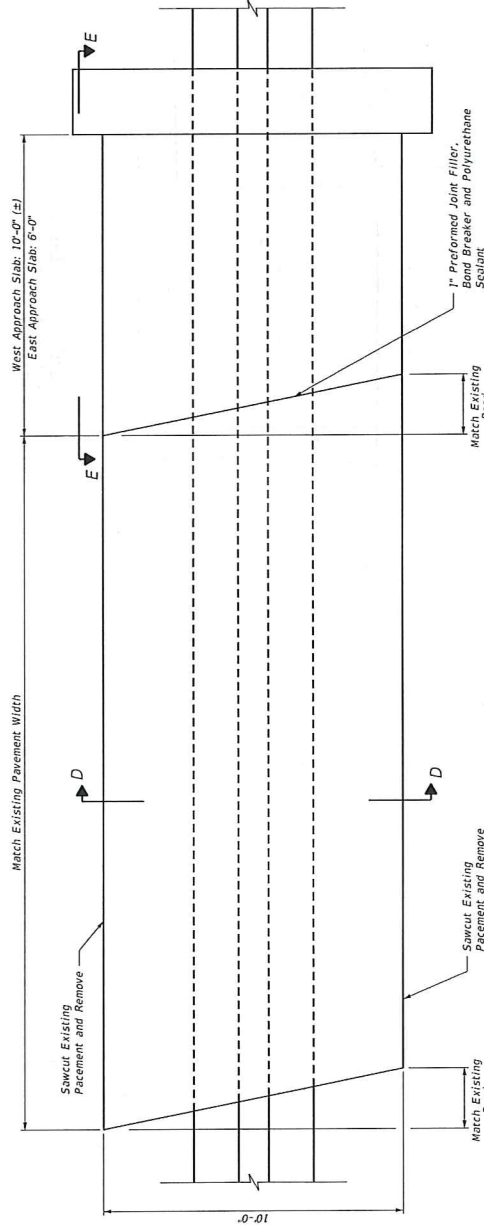
- DIMENSION SHALL BE VERIFIED WITH BRIDGE MANUFACTURER'S SHOP DRAWINGS
- SPACE (E) AND p1 (E) BARS TO MISS PIPE SLEEVES
- (E) EPOXY COATED REINFORCING BARS

BAR S(E)

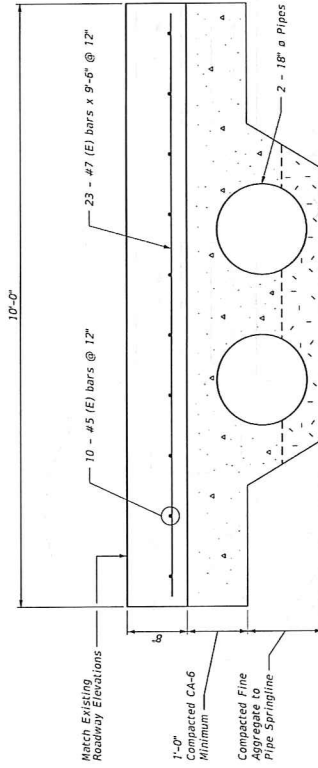
BAR U(E)

REVISIONS										TITLE:										SCALE: 1/2" = 1'-0"																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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Exhibit A

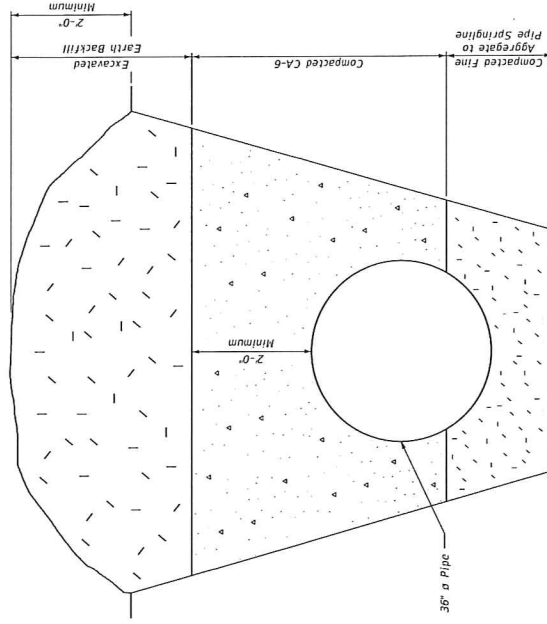


PLAN
SCALE: 1/2" = 1'-0"



SECTION D-D

PIPE SECTION THRU PARK
No earlier than one month subsequent to Earth Backfill, remove excess earth, seed, mulch, and water.



SECTION E-E
APPROACH SLAB

REVISIONS	DATE	BY	DESCRIPTION	DATE	BY	DESCRIPTION	DRAWN BY:	ENR	APPROVED BY:	JAF	DESCRIPTION	TITLE:	INTERCEPTOR CROSSING CRYSTAL LAKE PARK URBANA, ILLINOIS	SCALE: 1/2" = 1'-0"	DATE: MARCH 2022	SUB: NO. 0000	SHEET 7 OF 11

10 S. BUCKINGHAM PLAZA, SUITE 875
CHICAGO, ILLINOIS 60606
PHONE: (312) 474-4000
FAX: (312) 474-4009

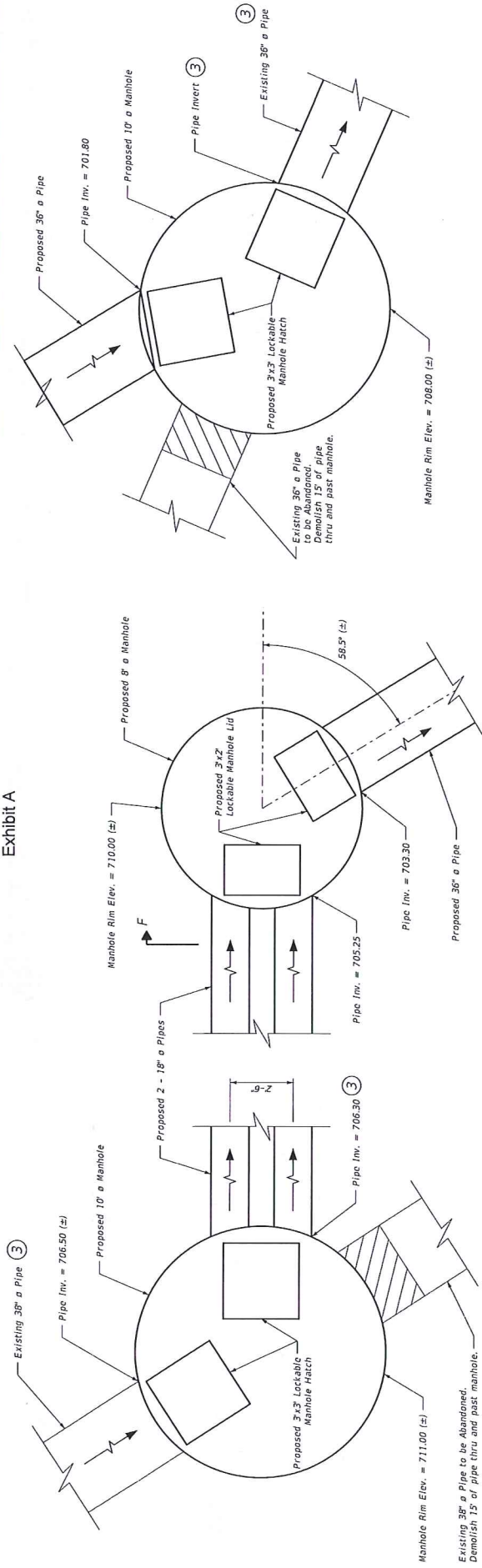
2416 GALEN DRIVE
CHAMPAIGN, ILLINOIS 62521
PHONE: (312) 474-4000
FAX: (312) 474-4009

35701 WEST AVENUE, SUITE 150
WAVERLYVILLE, ILLINOIS 60088
PHONE: (815) 382-2322
FAX: (815) 382-2322



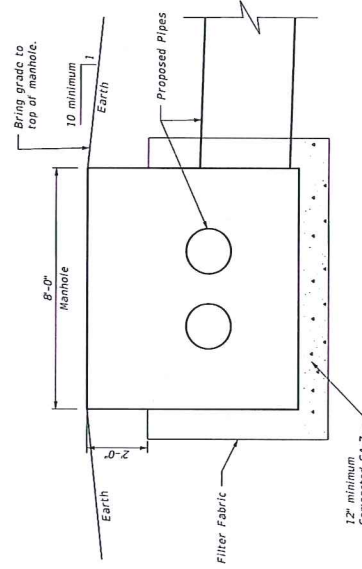
R ENGINEERING
RESOURCE ASSOCIATES

Exhibit A



Manhole Detail 1

Manhole Detail 2



Manhole Section F

Backfill and Fabric Details
for all Manholes.

Notes

1. Manhole access points should be gasketed gas-tight and lockable.
2. Existing underground pipes to be abandoned will be closed using Flowable Fill, and the ends plugged.
3. Field verify prior to manhole fabrication and pipe order.

REVISIONS

DATE	BY	DESCRIPTION	DATE	BY	DESCRIPTION

DRAWN BY: EJR
CHECKED BY: JWR
APPROVED BY: JAF



ENGINEERING
RESOURCE ASSOCIATES
2416 GALEN DRIVE
NORTON, MASSACHUSETTS 01951
PHONE (508) 354-4268
FAX (508) 355-5002

10 S. RIVERSIDE PLAZA, SUITE 875
NORTON, MASSACHUSETTS 01951
PHONE (508) 354-4268
FAX (508) 355-5002

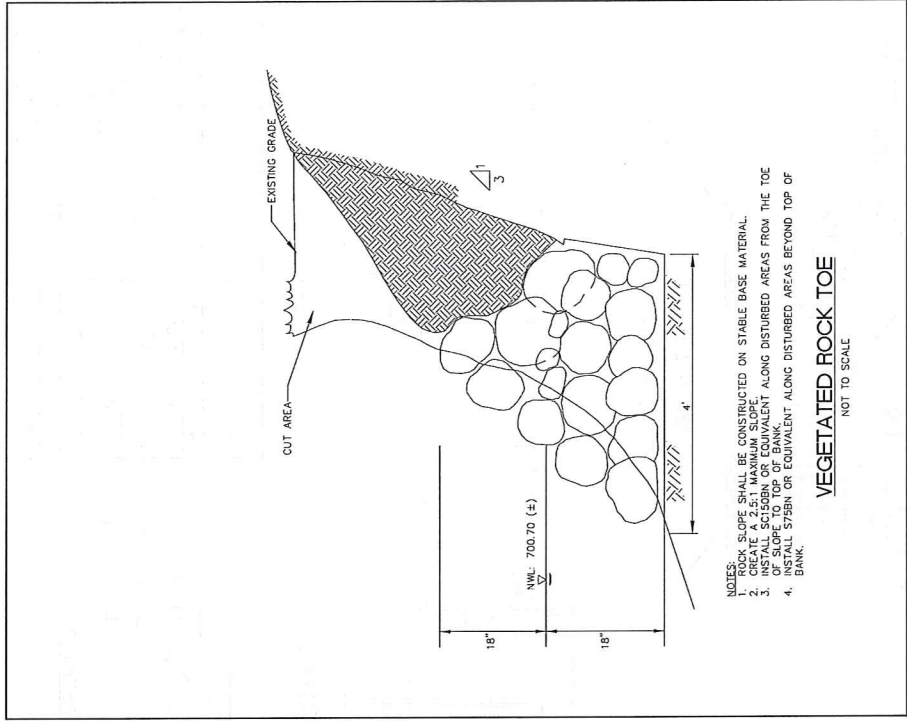
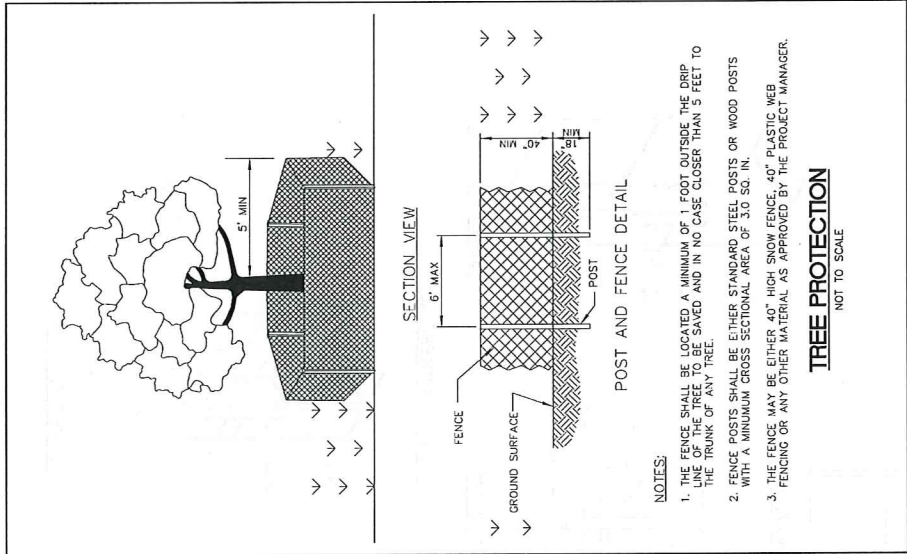
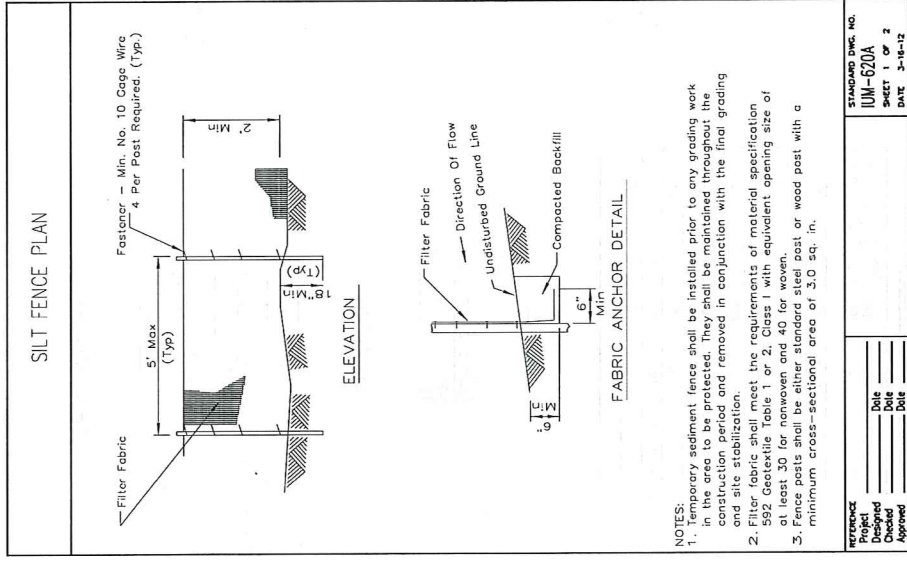
35701 WEST AVENUE, SUITE 150
NORTON, MASSACHUSETTS 01951
PHONE (508) 354-4268
FAX (508) 355-5002

INTERCEPTOR CROSSING
CRYSTAL LAKE PARK
URBANA, ILLINOIS

MANHOLE DETAILS

SCALE: 1/4" = 1'-0"
DATE: 08/01/2022
JOB NO.: 22030006
SHEET: 8 OF 11

Exhibit A



REVISIONS:		DATE	BY	DESCRIPTION	DATE	BY	DESCRIPTION

DESIGNED BY:	ELW
CHECKED BY:	JRW
APPROVED BY:	JAF

ENGINEERING	2448 GALEN DRIVE	CHAMPAIGN, ILLINOIS 61821	PHONE (309) 555-0288	FAX (309) 555-0288
RESOURCE ASSOCIATES	105 BURGESS PLAZA, SUITE 875	CHICAGO, ILLINOIS 60606	PHONE (312) 427-8641	FAX (312) 427-8609
	33201 WEST AVE., SUITE 400	WILMINGTON, ILLINOIS 60555	PHONE (618) 333-2200	FAX (618) 333-2200

TITLE:	INTERCEPTOR CROSSING
	CRISTAL LAKE PARK
	URBANA, ILLINOIS

SCALE:	3/4" = 1'-0"
DATE:	MARCH 2022
JOB NO.	C2003
SHEET	9 OF 11

Exhibit A

SOIL BORING LOG
midwest engineering services, Inc.

Project Name: Accessible Fishing Piers
Location: Crystal Lake Park
Urbana, Illinois
RATIO 08005.000

Boring: B-1
Project No.: 1-83017
Date of Boring: March 12, 2008
Field Representative: JR Muse

VISUAL SOIL CLASSIFICATION							
Feet	Sample No.	N	Q _p (tsf)	Q _u (tsf)	MC (%)	D _d (pcf)	Remarks
	1-AU	-	-	-	21	-	
	2-SS	10	-	-	17	-	
	3-SS	2	-	-	51	-	
	4-SS	21	-	-	31	-	Drilling: 8 feet Completion: 8 ft.
	5-SS	17	-	-	17	-	
	6-SS	12	-	-	18	-	
	7-SS	14	1.5	1.8	14	133	
	8-SS	17	3.0	2.6	13	133	
	9-SS	21	3.0	3.0	11	120	
	10-SS	49	4.5+	11.6	11	126	
	11-SS	47	4.5+	6.2	12	131	
	12-SS	31	4.5+	7.4	10	117	
	13-SS	81	-	-	12	-	
END OF BORING AT 51.5 FT.							

Lines of Demarcation represent an approximate boundary between soil types. Variations may occur between sampling intervals and between boring locations, and the transition may be gradual. Dashed lines are indicative of potentially erratic or unknown changes, such as fill-to-natural soil zone transitions.

SOIL BORING LOG
midwest engineering services, Inc.

Project Name: Accessible Fishing Piers
Location: Crystal Lake Park
Urbana, Illinois
RATIO 08005.000

Boring: B-2
Project No.: 1-83017
Date of Boring: March 12, 2008
Field Representative: JR Muse

VISUAL SOIL CLASSIFICATION							Feet	Sample No.	N	Q _p (tsf)	Q _u (tsf)	MC (%)	D _d (pcf)	Remarks
GROUND SURFACE ELEVATION: 8" Dark brown silty CLAY (OH) Topsoil														
								1-AU	-	-	-	20	-	Drilling 6 feet Completion: 7 ft. ▼
								2-SS	8	2.3	-	19	-	
								3-SS	12	-	-	25	-	
								4-SS	5	-	-	33	-	
								5-SS	2	-	-	28	-	
								15	6-SS	21	-	-	17	-
								20	7-SS	10	2.0	2.8	13	147
								25	8-SS	18	2.5	2.8	14	128
								30	9-SS	17	-	-	16	-
								35	10-SS	49	4.5+	9.8	12	119
								40	11-SS	47	1.3	-	14	-
								45	12-SS	30	4.5+	10.4	10	124
								50	13-SS	94	-	-	10	-
END OF BORING AT 51.5 FT.														

Lines of Demarcation represent an approximate boundary between soil types. Variations may occur between sampling intervals and between boring locations, and the transition may be gradual. Dashed lines are indicative of potentially erratic or unknown changes, such as fill-to-natural soil zone transitions.

REVISIONS:

DATE	BY	DESCRIPTION

DRAWN BY: EDW
CHECKED BY: JMW
APPROVED BY: JMF



ENGINEERING
RESOURCE ASSOCIATES

2416 GALEN DRIVE
CHAMPAIGN, ILLINOIS 61821
TEL: (312) 288-1800
FAX: (312) 288-1802

10.5 RIVERSIDE PLAZA, SUITE 675
CHICAGO, ILLINOIS 60606
TEL: (312) 474-6099
FAX: (312) 474-6099

3501 WEST AVENUE, SUITE 100
WARRENVILLE, ILLINOIS 60555
TEL: (630) 395-2152
FAX: (630) 395-2152

TITLE:

BRIDGE REPLACEMENT
CRYSTAL LAKE PARK
URBANA, ILLINOIS

SOIL BORING LOGS

SCALE: 1" = 5'
DATE: MARCH 2008
SHEET: 11 OF 11

