



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, JANUARY 10, 2023**  
**EXECUTIVE SESSION - 6:30 PM**  
**REGULAR BOARD MEETING - 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 a voice vote of the physically present board members, any Commissioner wishing to attend remotely, pursuant to the UPD Remote Attendance Policy (Ord 2017-03).*

***No remote attendance expected at this time.***

**II. Adjourn to Executive Session**

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

**III. Reconvene Regular Board Meeting**

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

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

**IV. Accept Agenda**

**V. Public Comment**

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

**A. Public Comment**

**B. UPD New Staff Introductions**

**VI. Urbana Park District Advisory Committee (UPDAC) Report – No December Meeting/No Report**

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

## VII. 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 December 1, 2022 Joint Board Meeting with Champaign Park District for Champaign-Urbana Special Recreation (CUSR)
- B. Approval of the Minutes of the December 6, 2022 Board Study Session Meeting
- C. Approval of the Minutes of the December 12, 2022 Regular Board Meeting
- D. Monthly Reports  
*These are monthly reports from each department of the district.*
  - 1. Administration (Executive Director, Business, Development/Volunteers, Human Resources)
  - 2. Planning/Operations (Planning, Project Management, Facilities, Grounds, Aquatics)
  - 3. Recreation (Aquatics, Athletics, Community Programs, Environmental Programs, Public Information/Marketing, Champaign-Urbana Special Recreation–CUSR)
- E. Approval of the Monthly Paid Accounts Payable  
*This report is available for review by each Commissioner.*
- F. 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.*
- G. Approval of Commissioner Travel, Meal, and Lodging Expenses  
*In accordance with the Local Government Travel Expenses Control Act, all commissioner travel, meal, and lodging expenses must be approved by the board prior to travel on district business.*
- H. Approval of Executive Director Travel, Meal, and Lodging Expenses  
*In accordance with the Local Government Travel Expenses Control Act, all employee, commissioner and officer travel, meal, and lodging expenses must be approved by the board prior to travel on district business.*

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

## VIII. 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. 2022 UPD in Review
3. Gratitudes
4. Health & Wellness and ARPA Updates
5. IPRA Conference
6. IAPD Legislative Breakfast
7. Champaign County FIRST – High Speed Rail Update
8. United Way – Youth Support
9. Prairie Play
10. UPD All Staff Training – Active Shooter Training
11. KRT
12. 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 Park Foundation activities.*

4. UPDAC Planning Study Group

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

**IX. Old Business**

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

**X. New Business**

- A. Action to Award the Purchase of a Backhoe

- B. Action on any New Business removed from Consent Agenda

**XI. Comments from Commissioners**

**XII. 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.



**CHAMPAIGN  
PARK DISTRICT**



**Urbana Park District**



## MINUTES

**URBANA PARK DISTRICT BOARD OF COMMISSIONERS  
CHAMPAIGN PARK DISTRICT BOARD OF COMMISSIONERS  
MINUTES – CHAMPAIGN-URBANA SPECIAL RECREATION JOINT BOARD MEETING  
THURSDAY, DECEMBER 1, 2022  
5:30 PM**

The Champaign-Urbana Special Recreation (CUSR) Joint Board Meeting of the Urbana Park District Board of Commissioners and Champaign Park District Board of Commissioners was held Thursday, December 1, 2022 at the CUSR Center, 2212 Sangamon Dr., Champaign, at 5:30 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.

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

CPD COMMISSIONERS	PRESENT	ABSENT
President Kevin Miller	X	
Vice-President Craig Hays	X	
Commissioner Jane Solon	X	
Commissioner Barbara Kuhl		X
Commissioner Tim McMahon	X	

Also present were:

Corky Emberson, Superintendent of Recreation, UPD;

Joe DeLuce, Executive Director, CPD;

Jameel Jones, Director of Recreation CPD;

Nikiaya Brandon, Adult Programs & Events Coordinator, CUSR;

Christina Mott, CUSR Manager and Athletics & Volunteer Coordinator;

Amanda Carrington, CUSR Center Receptionist;

Cole Alvis, Inclusion and Volunteer Coordinator;

Darrien Watson, Interim Youth and Teen Coordinator;

Andrea Wallace, Director of Finance; CPD;  
Heather Miller, Director of Human Resources, CPD;  
Jarrod Scheunemann, Director of Administrative Services, CPD;  
Allison Jones served as Recorder.

**A. CALL TO ORDER**

President Walker called the meeting to order at 5:32 PM.

**B. INTRODUCTIONS**

1. Introduction of CUSR staff
2. Introduction of Board Members

Staff and Board members went around the room and introduced themselves.

**C. PUBLIC COMMENTS**

There were no comments made by members of the public.

**D. PRESENTATIONS**

1. CUSR Year in Review

Christina Mott reviewed goals completed from the CUSR Strategic Plan. She also reviewed Mustang Athletics and the Youth and Teen Programs, such as the Sensory Egg Hunt and Sensory Swimming.

Darrien Watson reviewed additional Youth & Teen programming, including summer camps, after school programs, and horseback riding.

Cole Alvis reviewed inclusion aid services and volunteer participation.

Nikiaya Brandon reviewed Adult Programs, such as theater, film, and special events. She also presented information on new programs and special events.

Amanda Carrington reviewed CUSR participant numbers for the year and noted that they are getting closer to pre-pandemic participation levels. She also reviewed Scholarships and noted that over \$6,600 has been paid out in 2022. Next, she reviewed the Annual Awards Banquet in April, the Double Good Popcorn Fundraiser, and the 10<sup>th</sup> Annual Cupcake 5K event, which involved almost 400 attendees and raised over \$8,600.

**E. NEW BUSINESS**

1. Approval of setting December 7, 2023 at 5:30pm as the date and time for the next Joint Champaign & Urbana Park Districts Board Meeting.

**COMMISSIONER MILLER MADE A MOTION WITH A SECOND BY COMMISSIONER HAYES TO APPROVE OF SETTING 12/7/2023 AT 5:30 PM FOR THE NEXT JOINT CUSR BOARD MEETING. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

**COMMISSIONER STRATTON MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO APPROVE OF SETTING 12/7/2023 AT 5:30 PM FOR THE NEXT JOINT CUSR BOARD MEETING. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

**F. ANNUAL UPDATES - URBANA PARK DISTRICT**

Corky Emberson presented updates from the Urbana Park District, including efforts on a new ADA Audit, finishing another study with the University of Illinois Diversity Lab on reaching underrepresented populations, and the ongoing efforts of UPD's You Belong Here committee. He also noted that Cole Alvis will be working with UPD staff on inclusion efforts within the district. Finally, he congratulated CUSR staff

on their successful CUSR Center.

**G. ANNUAL UPDATES - CHAMPAIGN PARK DISTRICT**

Director Deluce provided updates on CPD efforts, including the successful opening of the CUSR Center, as well as CPD's nomination as a finalist for the 2022 National Gold Medal Award for Excellence in Parks and Recreation. He also noted the opening of the new Martens Center, as well as the development of Human Kinetics Park with a playground, community garden, pathways, and multiple sport courts. He also provided information on a collaboration with the University of Illinois Diversity, Equity, and Inclusion program to provide an IT hub and computer space for the community at the Martens Center. Director Deluce provided updates on additional projects throughout the district, including pickleball courts, and renovations on the HVAC and sound systems at the Virginia Theater. Lastly, Director Deluce noted his upcoming retirement on 12/31/22 and new director Sarah Sandquist beginning soon.

Jameel Jones also highlighted the over-night space and programming within the new CUSR Center, and desire to make more efforts on joint CPD/UPD programming in the coming year.

**H. COMMENTS FROM COMMISSIONERS AND STAFF - URBANA PARK DISTRICT**

Commissioner Blumthal thanked CUSR staff for all their hard work this year.

Commissioner Walker commented positively on the new CUSR Center and is looking forward to UPD being able to offer additional space at the upcoming Health & Wellness Facility.

Commissioner Digges noted how positive and enthusiastic staff and participants are in the CUSR program review videos.

**I. COMMENTS FROM COMMISSIONERS AND STAFF - CHAMPAIGN PARK DISTRICT**

Commissioner Solon thanked the CUSR staff for their enthusiasm and commented positively on growing participation numbers.

Commissioner McMahon commented on the obvious joy in the faces of CUSR participants and staff.

Commissioner Hayes commented positively on the new CUSR Center and requested that participant numbers be shared with the Board again through e-mail.

Commissioner Miller offered the Board's help in supporting CUSR efforts in any way needed.

**J. ADJOURN**

President Walker adjourned the meeting at 6:09 PM.

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

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

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

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

**I. Call to Order**

President Walker called the meeting to order at 6:34 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. Urbana Indoor Aquatic Center Agreement Update**

Director Bartlett reviewed the process and status of the next Intergovernmental Agreement with the Urbana School District 116 for the operations of the Urbana Indoor Aquatic Center. He reviewed the multiple meetings between the organizations, research, and the history of the facility and operations thereof. Director Bartlett then reviewed next steps, including equity between the two organizations, capital needs, and overall budget. He noted the goal of cost savings for UPD, which includes evaluating program offerings, revenue generating times, and community usage. Staff noted that the priority for USD 116 include swim and dive teams. Director Bartlett stated that after reviewing and streamlining programs, operations, and management, approximately \$100,000 in saving could be secured for UPD. Staff reviewed the cost-savings, including staff reduction, transition to shared responsibility for facility operations, and more shared maintenance. Staff also reviewed capital needs and projects and how future costs will be distributed. Capital projects include heaters, pumps, slide tower refinishing, and a new play slide. Staff noted that they will continue to work on the draft agreement and plan for an April 2023 renewal of the IGA. Staff and Board discussed UPD's English Fund as a source of funding for continued UIAC operations. Board and staff also discussed parking options for the facility. The Board commended staff for their continued work on these efforts.

**V. Comments from Commissioners**

There were no further comments from Commissioners.

**VI. Adjourn to Executive Session**

**COMMISSIONER STRATTON MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES IN ACCORDANCE WITH SECTION 2 PART "C", EXCEPTION #1 OF THE ILLINOIS OPEN MEETINGS ACT, TO ADJOURN TO EXECUTIVE SESSION FOR THE LIMITED PURPOSE OF DISCUSSING THE EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF SPECIFIC EMPLOYEES. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

The Board entered the Executive Session at 7:30 PM.

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

The Executive Session ended at 8:32 PM.

**VII. Reconvene Study Session Meeting**

President Walker reconvened the Study Session at 8:32 PM.

**VIII. Adjourn**

President Walker adjourned the meeting at 8:33 PM.



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Michael W. Walker, President

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Timothy A. Bartlett, Secretary

(Seal)

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

DRAFT

**URBANA PARK DISTRICT BOARD OF COMMISSIONERS**  
**MINUTES - REGULAR BOARD MEETING**  
**TUESDAY, DECEMBER 13, 2022**  
**7:00 PM**  
**PLANNING AND OPERATIONS FACILITY**  
**1011 E. KERR AVENUE**  
**URBANA, ILLINOIS 61802**

A regular meeting of the Urbana Park District Board of Commissioners was held Tuesday, December 13, 2022, at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana, IL at 7:00 p.m. The notice and agenda of the meeting were posted at the park district administrative office and at the location of the meeting. Copies of the notice and agenda were received by each commissioner of the district and by local newspapers, radio, and television stations at least forty-eight hours before the meeting in compliance with the Open Meetings Act of the State of Illinois. A copy of the notice and agenda is attached to the minutes. Also available for inspection are all documents that were reviewed or approved at the meeting. UPTV taped the meeting for future airing.

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

Also present were Tim Bartlett, Executive Director;  
Corky Emberson, Superintendent of Recreation;  
Laura Orcutt, Business Manager;  
Derek Liebert, Superintendent of Planning and Operations;  
Andy Rousseau, Project Manager;  
Savannah Donovan, Environmental Program Manager;  
Chelsea Prah, Environmental Public Program Coordinator;  
Kara Dudek-Mizel, Park Planner;  
Alex Ivanova, Human Resources Manager;  
Cole Alvis, CUSR;  
Christian Mott, CUSR;  
Aaron Gold, Speer Financial.

**I. Call to Order**

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

**A. Remote Attendance**

There was no remote attendance requested.

**II. Accept Agenda**

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

### III. Public Comment

#### A. Public Comment

There were no comments from members of the public.

#### B. Staff Introductions-CUSR

1. Cole Alvis – Inclusion and Volunteer Coordinator
2. Christina Mott – Program Manager and Athletics Coordinator

Staff introduced Cole Alvis and Christina Mott, Champaign-Urbana Special Recreation staff.

#### C. Award Presentation

Chelsea Prah and Savannah Donovan presented the UPD Board with the Arbor Day Award.

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- Old Business Item VII. A: Consideration and Action on Ordinance 2022-08: An ordinance providing for the issue of approximately \$893,380 General Obligation Limited Tax Park Bonds, Series 2022, of the District, 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, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof

Aaron Gold of Speer Financial presented information on UPD's General Obligation Park Bonds, series 2022, for approximately \$893,380. He noted that bids were received on December 8, 2022 and the winning bid from Illinois National Bank is presented for Board approval.

#### 1. Action to Award Low Bid

**COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO AWARD THE LOW BID ON BONDS TO ILLINOIS NATIONAL BANK WITH AN INTEREST RATE OF 3.64%. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

#### 2. Action on Bond Ordinance

**COMMISSIONER STRATTON MADE A MOTION WITH A SECOND BY COMMISSIONER BLUMTHAL TO ADOPT BOND ORDINANCE 2022-08 AUTHORIZING THE ISSUANCE OF \$893,380 GENERAL OBLIGATION LIMITED TAX PARK BONDS, SERIES 2022, OF THE URBANA PARK DISTRICT. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

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

There was no UPDAC report presented.

### V. Consent Agenda

- A. Approval of the Minutes of the November 1, 2022 Study Session Meeting
- B. Approval of the Minutes of the November 8, 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 DIGGES 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 BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO ACCEPT THE TREASURER'S REPORT FOR AUDIT. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

3. Capital Budget Report  
Laura Orcutt presented the Capital Budget report.

Andy Rousseau provided updates on multiple capital projects, including Blair Park, Crystal Lake Park road project, the retaining wall in Crystal Lake Park, ITEP Broadway project, and vehicle replacement.

**B. Executive Director**

Director Bartlett provided updates on multiple projects, including:

1. You Belong Here Report;
2. Wandell Sculpture Garden 25 Years celebration and programming;
3. Kickapoo Rail Trail updates;
4. Athlete and Wellness Survey – approx. 800 responses so far;
5. Champaign-Urbana Special Recreation staff;
6. Champaign Park District – New Executive Director and send-off for Joe Deluce;
7. IAPD/IPRA State Conference – Commissioner Stratton will serve representing UPD;
8. TIF 2 – Expiring 12/31/22.

Additional updates include the UPD Senior Club annual holiday party, UPD staff annual holiday party, and a memorial for Senator Scott Bennett on 12/19/22 at Krannert Center for the Performing Arts,

**C. President**

1. Review of upcoming meeting agenda  
President Walker reviewed the meeting agendas for January 2023.

**D. Liaison Reports**

1. Finance Study Group  
President Walker noted that the Finance Study Group met on December 2, 2022 to discuss Health & Wellness facility, Urbana Indoor Aquatic Center, Meadowbrook Park, Blair Park Pavilion, TIF 2 Retirement, Crystal Lake Park wall status, and other UPD Capital Projects, and will meet again on January 13, 2023.

2. UPD Policy Study Group  
There was no Policy Study Group report.
3. Urbana Parks Foundation Representative  
Commissioner Digges reported on the last UPF meeting, including the ongoing search for new UPF members.
4. UPDAC Planning Study Group  
There was no UPDAC Planning Study Group report.

VII. **Old Business**

A. Consideration and Action on Ordinance 2022-08: An ordinance providing for the issue of approximately \$893,380 General Obligation Limited Tax Park Bonds, Series 2022, of the District, 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, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof

1. Action to Award Low Bid
2. Action on Bond Ordinance

See above.

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

VIII. **New Business**

- A. Action to Approve Ordinance 2022-07 Abating the Levy of Property Taxes on Urbana Park District General Obligation Park Bonds (Alternate Revenue Source), Series 2019A

Staff noted this is an annual action relating to the GO Park Bond issuance.

**COMMISSIONER STRATTON MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO APPROVE ORDINANCE 2022-07 ABATING THE LEVY OF PROPERTY TAXES ON URBANA PARK DISTRICT GENERAL OBLIGATION PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2019A. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

- B. Review and Accept the Annual Priority Projects Report to the Urbana Parks Foundation  
Derek Liebert reviewed the annual Priority Projects Report which is to be presented to the Urbana Parks Foundation each year.

**COMMISSIONER DIGGES MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO ACCEPT AND FORWARD THE 2023 ANNUAL PRIORITY PROJECTS REPORT TO THE URBANA PARKS FOUNDATION. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

- C. Action to Accept the 2023 Annual Meeting Calendar  
**COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO ACCEPT THE 2023 ANNUAL MEETING CALENDAR FOR REGULAR BOARD MEETINGS, STUDY**

**SESSIONS, JOINT MEETINGS, AND UPDAC MEETINGS. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

**D. 2022 ADA Transition Plan Updates**

Kara Dudek-Mizel presented updates to UPD's ADA Transition Plan, including improvements/accommodations that were completed, as well as future projects in the works.

**E. Personnel Policy Manual Ordinance 2022-09**

Alex Ivanova presented proposed updates to the Policy Manual, specifically in regards to new laws relating to rest periods/days, paid leave, Juneteenth, bereavement leave, and other staff benefits.

**COMMISSIONER STRATTON MADE A MOTION WITH A SECOND BY COMMISSIONER BLUMTHAL TO ACCEPT AND APPROVE THE REVISIONS TO THE PERSONNEL POLICY MANUAL, EFFECTIVE JANUARY 1, 2023. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

**F. Safety Manual Ordinance 2022-10 Revising Personnel Policy Manual**

Alex Ivanova presented several proposed updates to the Safety Manual.

**COMMISSIONER STRATTON MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO ACCEPT AND APPROVE THE REVISIONS TO THE SAFETY MANUAL, EFFECTIVE JANUARY 1, 2023. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

**G. Brown Fund Principal**

Staff provided information on the proposed Interpretation Circle at Meadowbrook Park and the Wandell Sculpture Garden and recommend spending from the Brown Fund to complete the project.

**COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO APPROVE THAT THE URBANA PARK DISTRICT BOARD OF COMMISSIONERS AUTHORIZE APPROXIMATELY \$65,000 OF BROWN FUND PRINCIPAL BE USED FOR THE PURCHASE OF NEW INTERPRETIVE/DONOR PLAZA AND SCULPTURE IDENTIFICATION STANDARDS. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

**H. Action on any New Business removed from Consent Agenda**

There was no new business removed from the Consent Agenda.

**IX. Comments from Commissioners**

Commissioner Digges stated that Urbana Parks Foundation Nominating Chair Jake Wolf has requested assistance in looking for new UPF members.

**X. Adjourn**

President Walker adjourned the meeting at 8:57 PM.

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

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

(Seal)

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

# ADMINISTRATION REPORT

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TO: Urbana Park District Board of Commissioners

FROM: Timothy A. Bartlett, Executive Director

DATE: January 10, 2023

RE: December 2022 Administration Department Report

Tim Bartlett – Executive Director

## LEAP TRAINING – LEADERS IN EMPLOYMENT OF ALL PEOPLE

UPD management/leadership staff had the great opportunity to participate in a training session from Ashley Withers from Community Choices and Maggie Baker from Development Services Center. Ashley Withers is also our current UPDAC Chair and helped connect and coordinate the staff training. Both Community Choices (CC) and Development Services Center (DSC) work closely with our joint CUSR program with Champaign Park District. Often, as our youth participants at CUSR mature, new opportunities are available by working with CC and/or DSC for adult living arrangements, employment, transportation and other life needs.

The focus of the training was to highlight the benefits of utilizing these services to help create both paid and volunteer work situations. The LEAP training program emphasizes the benefits of creating work opportunities for everyone, abled and disabled. We learned that many folks with special needs and/or different types of abilities can be very productive and valuable employees/volunteers. Their research indicates that many of their clients have gone on to have very productive work careers in a variety of settings. They also have placement options that include a wide number and types of work environments. The workshop included other topics including perceptions about people with disabilities, how the workplace can accommodate most of these disabilities and to help all of us view people with disabilities as potential welcome and productive staff.

These two agencies, CC and DSC, do an excellent job of helping both the employee and host employer find, select and train potential clients. It is essential to find the right position, work site and scope of work based on the business and the employee's strengths and abilities. The LEAP program is able to assist with the entire process and they also provide on-going assistance and monitoring. As needed, adjustments, modified work plans and relocations are all part of the resources LEAP provides.

The UPD has long been a host site for employment. Our values of "You Belong Here" are inclusive to people with special needs or limitations. In our experience we have had excellent outcomes in working with their clients and the public response has been very supportive. The Executive Director would like to thank all of our UPD staff that work with CC and DSC for their contributions in giving more local residents opportunities for employment at the UPD. We value their work and efforts to reinforce our You Belong Here culture at the UPD.



# ADMINISTRATION REPORT

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## **CHAMPAIGN PARK DISTRICT – NEW EXECUTIVE DIRECTOR – SARAH SANDQUIST**

The Urbana Park District Executive Director met with the new Champaign Park District Executive Director, Sarah Sandquist, to begin the transition to new leadership. Sandquist, formerly employed with the city of Fishers, Indiana in their Recreation Department will be joining the CUSR Board to help in overseeing our joint program. The directors discussed new opportunities for district-wide joint efforts including wage/benefit analysis, minimum wage challenges, reciprocal agreements, staffing needs, special events and activities, facility uses, staff training, DEI opportunities, legislative/lobby efforts, marketing and promotions and other potential options that are of concern to our residents. We agreed that it would be important to make sure both boards are included to help create more opportunities to interface and benefit from each other as elected officials.

Bartlett also learned that the CPD is discontinuing their printed Program Guide. They have similar needs and issues, as the UPD, in attracting underserved residents. CPD decided to end the time consuming and costly traditional printed brochure. Their staff team is looking at new ways to reallocate marketing resources to better advertise and communicate the programs and activities offered. Bartlett shared the summary of the UPD Phase 2 report from the University of Illinois' Diversity Lab. The UPD's need to improve marketing and communications were evident in the summary report. Bartlett reported that the UPD is looking at new ways to promote our offerings to a wider audience. Both directors agreed that it would be highly beneficial to work together to explore new ways to improve communications with our public.

Bartlett agreed to organize a staff "meet and greet" to help us with reconnecting our key Leadership staff and learn more about what is happening within each park district. Bartlett and Sandquist agreed to having monthly meetings with the intent of bringing our agencies closer together, serving our residents better, providing needed services to underserved populations and creating more value in what both districts offer. Bartlett agreed to provide a UPD park and facility tour to help Sandquist learn more about our work in Urbana. We would like to work with our managers and supervisors to help each district find better ways to deliver our services. We look forward to working with Sandquist and our staff teams to continue to create more value and elevate parks and recreation in Urbana-Champaign.

## **Business Services – Laura Orcutt, Finance Manager**

The annual roll over of district bonds took place in December, with the sale of \$893,380 in General Obligation Series 2022 Bonds on December 8th. The district engaged Speer Financial, Inc. as financial advisor to the district, to administer the sale. The district also engaged Chapman & Cutler, Inc. as bond counsel to the district for preparation of required bond documents. In addition, the Business Office prepared to abate the collection of property taxes for the \$14,950,000 Alternate Revenue Source Bonds sold in December 2019. All documents necessary to be filed with County Clerk were completed as required.

# ADMINISTRATION REPORT

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Human Resources and Accounting staff facilitated open enrollment and worked to update payroll information for employee elections to participate in the district's group health insurance plan as well as elective enrollment in dental/vision/supplemental life insurance, flex spending account (FSA), and health saving account (HSA). Deductions and income tax withholding tables were updated for calendar year 2023 to begin with the first pay in January.

## **Human Resources – Alexandra Ivanova, Human Resources Manager**

In December, supervisors received LEAP (Leaders in Employing all People) training. This was a group training and education resource for Champaign County employers that is presented by DSC and Community Choices. This program costs nothing as it is grant funded through the Champaign County Developmental Disabilities Board. Businesses receive reproducible materials to utilize for future staff training or reference and practical and hands-on tips from experts in the field. The Urbana Park District became a LEAP-Certified employer in 2017 and continues to benefit from this partnership.

## **Development – Kelsey Beccue, Development Manager**

The Urbana Parks Foundation (UPF) met on December 12 for their last regular meeting before the end of their fiscal year. Every year in December, UPF trustees vote on the second of two annual distributions to the Urbana Park District (UPD). This December, trustees voted to distribute over \$356,000 to UPD in support of several initiatives: the Health & Wellness Center, Blair Park tennis courts, sculpture acquisition, and UPD events support and sponsorships. Including April's distribution, UPF distributed over \$1.5 million in funding to UPD in 2022. This is an unprecedented level of support, and we thank the foundation for the efforts they have put in over the last few years and our donors who have made this success possible. To express gratitude for the support received from our friends and donors over the past year, the UPF held a holiday party at Riggs on December 7. It was a great way to cap the year, and UPF is looking forward to 2023!

I have been continuing to meet with other development professionals and networking. I had the chance to meet with Angie Hatfield Marker, President and CEO of the Community Foundation of East Central Illinois to learn a little more about the role of the Community Foundation and how it can benefit UPF/UPD. The Community Foundation is a nonprofit that receives contributions establishing endowments for the long-term benefit of east central Illinois, supporting and serving its donors by managing and administering endowed funds that have been donated for philanthropic purposes, often for specific interest areas such as youth programs, education, public art, etc. They also invest and manage organizational funds, including a few UPF funds – Generally speaking, the larger pool of investments managed by the Community Foundation yields greater returns for the organization.

# ADMINISTRATION REPORT

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In addition to managing and administering endowment funds, the Community Foundation offers a Community Commitment Grant each year. UPF has applied and for and received this grant on UPD's behalf in the past, including this year for UPD's teen-centric FRESH Hangout Zones. This year for their 50<sup>th</sup> anniversary, the Community Foundation opened a Nonprofit Capacity Building Grant that provides funding for nonprofits to increase their organizational capacity through things like technology upgrades or strategic planning. This could be a great resource for UPF in the future. Their Center for Nonprofit Excellence is also a great community resource for local nonprofits, and offers a series of free trainings for board members and development professionals. UPF trustees have already attended a few, and will likely attend more in 2023.

Other activity for the month of December included preparation of the UPD's in-person presentation to Urbana City Council for American Rescue Plan Act (ARPA) funding for the new Health & Wellness Center. Prior to presenting in person on December 15, I assisted with preparation of an Executive Summary and a slide deck that focused on the three main questions:

- What will be the lasting impact of this project, after ARPA funds run out?
- Why would this project be the best use of City ARPA funds?
- Why are you confident that you can use these funds in accordance with federal guidelines and achieve demonstrable results in the required timeline?

Presentations were very brief: six minutes of presenting, and six for questions from council members. Given that, it was crucial to ensure that the presentation was narrowly focused on those questions. Now that UPD has had a chance to present our request for ARPA funding, we await the decision from City Council on distributions, which we anticipate will be sometime in January.

# PLANNING & OPERATIONS REPORT

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TO: Urbana Park District Board of Commissioners

FROM: Derek Liebert, Superintendent of Planning & Operations

CC: Tim Bartlett, Executive Director

DATE: January 10, 2023

RE: December 2022 Planning & Operations Department Report

## Superintendent of Planning and Operations Derek Liebert

### **Aquatics Capital Improvements**

Staff met to review capital needs at the indoor pool to provide the UIAC agreement negotiation team an updated assessment of the highest needs for improvement, repair, or replacement. While doing so, staff also visited and assessed the needs for the outdoor pool to plan for future uses of the replacement and renewal funds. At the indoor pool, top priorities include replacing the activity pool slide, replacing the pool heaters, and replacing the EZ pool ladder at an estimated cost of \$75,000. Secondary priorities include updating the UV system, replacing the diving well guard chair, repairing supports for sand filtration, stripping/repainting the slide tower, updating autofill valves, updating chlorine hoppers, repainting sections on natatorium walls, and replacing building heat and equipment pumps at an estimated cost of \$310,000. At the outdoor pool, top priorities include interior recoating/repair of slides, exterior painting of slides, locker room floor resurfacing, lane line spool replacement, and trash receptacle replacement at an estimated cost of \$360,000. Secondary priorities include repainting the slide tower structure, sand play area updates, play structure rehabilitation, and ongoing deck caulking and tile repair at an estimated cost of \$135,000.

### **Natural Areas Crystal Lake and Weaver Parks**

The mid-week natural areas workday group has turned its focus to invasive brush removals at Crystal Lake Park. The group has worked the hillside between Broadway Ave and the park road and in doing so, uncovered a healthy stand of native Blackhaw Viburnum and Hop Hornbeam. More recently, the group has been working the hillside above the Lake House's west parking lot.

The Natural Areas Committee reviewed the history of Weaver Park and was asked to assist the district to help prioritizing natural areas for buffering and enhancement as part of the ongoing Weaver and Prairie Park Master Plan Update. As background, the committee reviewed the initial LAWCON acquisition grant language that focused the needs of the district at that time on ballfields based upon anticipated lost leases with the County in addition to the district's desire to provide a playground, pavilion/restroom, paths and landscaping. The committee next reviewed the work of volunteer steward Bob Vaiden who discovered as part of his surveyor records review, that the Big Grove that once covered much of northeast Urbana had its southern boundary along Main Street and that some of the existing chinquapin and red oaks in the

# PLANNING & OPERATIONS REPORT

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Weaver Park grove are big grove remnants that have the wide branched character of a savanna Open Woods Oak. These oaks provide an unusual opportunity to restore and recreate the ecotype transition from open woods/savanna to prairie that would have historically existed along the northern extent of Weaver Park.

This Big Grove discovery led to the existing masterplan that reflected a blended park experience that coupled active uses like ballfields with passive uses like natural areas and trails. It was anticipated the blended use would appeal to wider audience that might not otherwise visit a more dedicated site. In the existing plan, the balance of these uses was roughly 50/50 and was based upon the athletic field needs in 2005. It also took into account the natural drainage of the site as exhibited in the hydric soil study by Dave Grimley at the ISGS. Through the assistance of the Community Foundation of East Central Illinois, Weaver Park was planted with a combination of three different mixes according to the master plan and site hydrology—a low-cost temporary cover crop mix of native grasses in areas master planned to be ballfields, a permanent high diversity wildflower and grass mix was in areas master planned to be natural areas, and a more basic prairie mix in areas master planned to be some combination of parking and park infrastructure. The use of the temporary native grass cover crop was selected to avoid the need for frequent mowing and as a means to enhance and stabilize the soils that had been in agriculture for decades prior. Since the time of planting, some of the cover crop planting areas have become notable habitat for some rare wetland-associated sparrows in particular. Both the LeConte's and Nelson's sparrows have been seen regularly at Weaver Park by accomplished birders. Additionally, the storm water management wetland has become regarded as one of the best biding wetlands in Champaign County affording birders opportunities to see a number of wetland-associated species including blue-wing and green-wing teal, northern shoveler, pied-billed grebe, sora, American coot, green heron, and sedge and marsh wren among others. Matt Balk created a Weaver Park Natural Areas assessment map that was shared with committee members to review and provide suggested updates. This assessment subdivided the park's natural areas into zones and highlighted the species composition and habitat associations of each zone.

The natural areas assessment along with the public input from surveys, focus groups, and interviews will help guide the current master planning effort. Ultimately, we will be assessing what the ballfield and other park amenity needs are today to evaluate which are appropriate/desirable for Weaver Park and which are better considered for other park sites. In the new plan, the existing natural areas will be assessed for prioritized buffering and enhancement. Additionally and in the near term, staff expect the master plan update will help refine the alignment of the recently applied for City of Urbana ITEP grant Baker's Lane trail and the anticipated assistance to further develop the KRT trailhead and trail connections.

# PLANNING & OPERATIONS REPORT

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## Facilities Supervisor Shane Newell

### **Crystal Lake Park Bridge**

The vehicle bridge located in Crystal Lake Park sustained damage to the protective railing system from a motorcycle crash. The driver of the motorcycle was practicing at Crystal Lake Park when she lost control of the vehicle and hit the wooden railing on the bridge causing heavy damage. She also sustained possible injuries and was taken to Carle Hospital for assessment. Staff arrived on scene shortly after the crash and removed the debris and barricaded the damaged areas so vehicles and park patrons could safely cross the bridge.

Commercial Builders, Inc replaced the wooden posts, rail sections, and hardware at a cost of \$2,200.00.

## Grounds Supervisor Rich McMahon

### **Grounds Notes**

The work of clearing the tree line on the east side of Ambucs wrapped up a couple weeks ago. All Honeysuckle was removed. The trees were thinned out by removing the ones in poorest shape. Others were limbed up, for mowing and road clearance. Several people driving to and from the Landscape Recycling Center stopped to comment on how nice it looked. After the vegetation was removed, staff used the stump grinder on the largest of the stumps. After that, they ran the forestry mower through the area, to grind out the smaller Honeysuckle stubs.

We salvaged two 6' long equipment boxes from Prairie North & South, and took one to Canaday and the other to the Nature Center.

Staff have been working on spreading the recently added ag-lime at Prairie Hardball. It's a challenging time of year to work with ag-lime, because it generally freezes solid overnight, and then when it gets warm enough to thaw, it turns soupy.

The arbor crew spent a few days removing dead trees along the perimeter of Busey Woods, closest to the road. This is a difficult area to work due to the amount of traffic and the speed at which people drive on that section of road. We made sure to have enough bodies at the site, so we could have staff doing traffic control, while other staff were doing the cutting and chipping.

# PLANNING & OPERATIONS REPORT

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## Construction Supervisor Keith Ewerks

### **Leal sign**

Leal Park/administration sign is installed amongst the grasses of the parking lot along University Ave. It looks really good there, and it's good to have it back after a two year hiatus.

### **Habitat Garden Fencing**

I have replaced the cedar split rail fencing around the Habitat Garden on the West side of the Nature Center with West Virginia split rail fencing. This is the same fencing that is near the Nature play area, Sensory Garden, Windmill Garden at Meadowbrook, and parking area at Weaver. The West Virginia split rail fencing is a treated lumber product that is colored to look like cedar. Since it is treated it tends to last longer than the natural cedar and the way that the rails insert/attach into the posts seem to last longer and make the fence sturdier. The Cedar split rail tends to rot where there is ground contact and at the end of the rails making the posts lean and rails fall out of the posts.

## Aquatics Maintenance Supervisor Joseph Schmidt

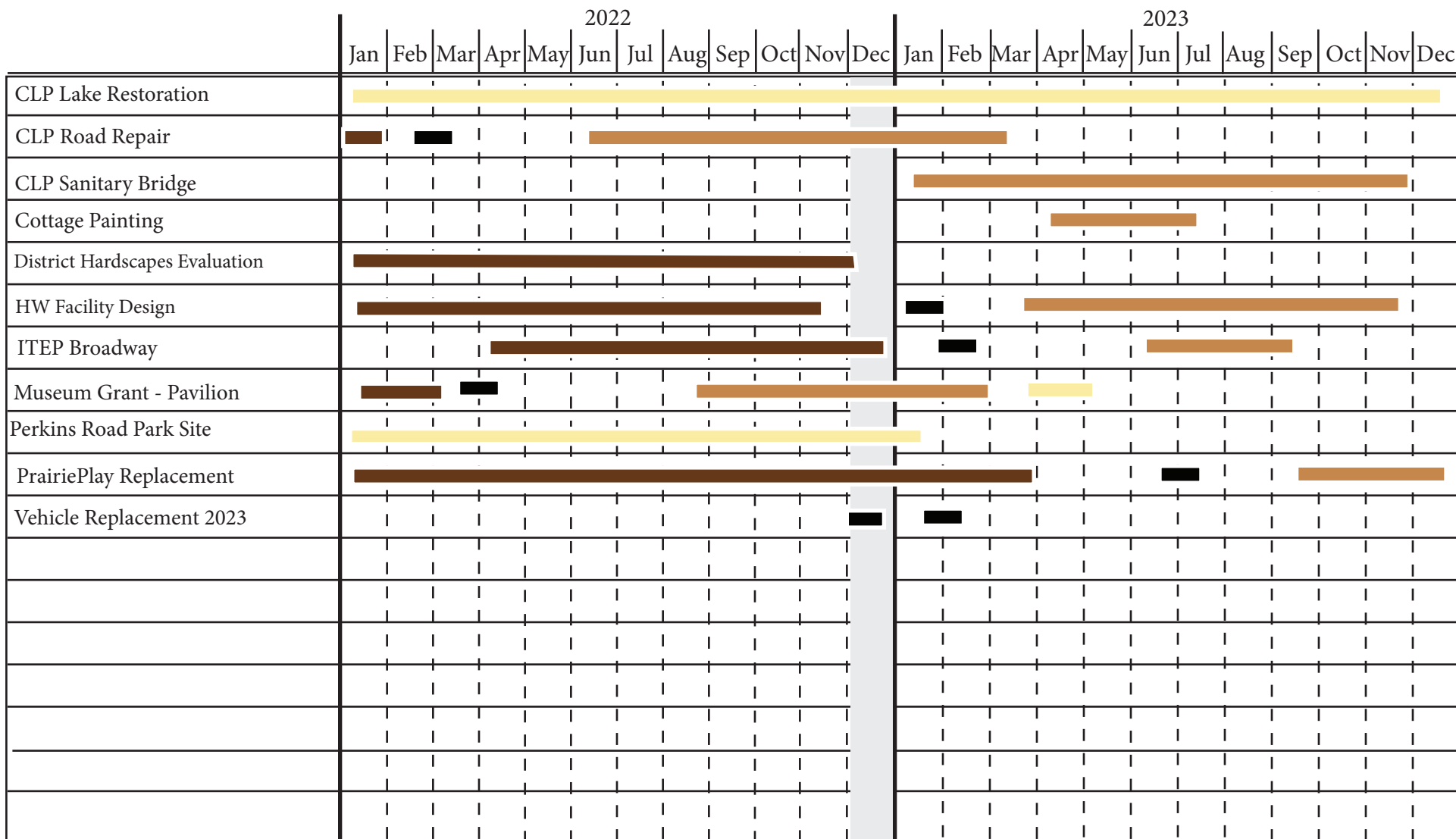
### **UIAC**





The Urbana Indoor Aquatic Center received its annual sprinkler system inspection and was scheduled for a 5-year Obstruction Test, which evaluates the internal conditions of sprinkler system piping. Maintenance staff spent significant time over the holiday-abridged month discussing and gathering information for proposed facility upgrades and repairs. The aquatics matrix team met to review the UIAC capital budget.

### **CLPFAC**

Off-season monitoring of the Crystal Lake Park Family Aquatic Center is ongoing. Maintenance staff replaced an exhaust fan motor in the chlorine room and a valve on the competition pool water fill line. The aquatics matrix team met to review the CLPFAC capital budget.

## CAPITAL PROJECT TIMELINE



Future Projects		<p>Legend</p> <div>  A&amp;E Design  Out to Bid  Estimated Construction Period  Closeout &amp; Maintenance </div>
CLP Phased Improvements	2023/2024	
CLPFAC Slide Recoat/Painting	2023	
Meadowbrook/Sculpture Interp	2023	
UIAC Capital - Slide Tower, UV, Pumps	2023 - Summer	



# RECREATION REPORT

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TO: Urbana Park District Board of Commissioners

FROM: Corky Emberson, Superintendent of Recreation

CC: Tim Bartlett, Executive Director

DATE: January 10, 2023

RE: December 2022 Recreation Department Report

## Public Information and Marketing

**Public Information Manager, Mark Schultz** – Urbana Park District had a successful month of marketing. The main messages for the month were publicizing the Winter Solstice event at Anita Purves Nature Center. We also encouraged people to give to the Urbana Parks Foundation in order to support the Youth Scholarship Fund.

Savannah Donovan appeared on WCIA to promote the Winter Solstice. David Subers spoke on the Stevie Jay show to promote the event. Unfortunately we had to communicate emergency closing information December 22 and 23 due to winter weather. Our messages went to all local media and social media.

Looking to January, marketing will promote the Best in Show Photographic Print Competition, various Health and Wellness programs and events, and opening bids for the 2023-24 program guide printing contract.

## Community

**Community Program Manager Janet Soesbe** – Recreation program planners met again in December to lay out the 2023 calendar for programs and activities for the Wandell Sculpture Garden's 25<sup>th</sup> Anniversary, which will culminate in a re-dedication of the Garden at the September 2023 Jazz Walk. The thought is to put a sculpture or art 'spin' on existing programming as well as adding new activities, so we don't create all new work for our already very busy program staffers. Several staff from the Community Programs, Outreach & Wellness, and Environmental divisions have some great plans! Here is a summary of the tentative programs and events that we've got for the Anniversary Celebration thus far:

# RECREATION REPORT

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January 13: WSG craft project for Urbana Neighborhood Connections Center  
February 17: WSG craft project for Urbana Neighborhood Connections Center  
February 4-12: Best In Show Photographic Print Competition special WSG Category  
March: Geocaches placed in park  
March: SPLASHternoon sculpture tour  
March-May: Photo Scavenger Hunt  
Spring and Summer: UPD Program Guide Cover Photo Contest  
April 15: Boneyard Arts Festival Exhibit with Sculptor Tim Summerville  
April 19: An Evening with Latrelle Bright, Jason Finkelman, and Deke Weaver  
April 22: Earth Day for Everyone  
May: Fairy Garden Kits at the sensory garden  
May: SPLASHternoon sculpture tour  
Summer: UrVANa art project and memory game  
June: Week 3 of Arts and Nature Camp— hands-on sculpture projects and trips to WSG  
July: Power of Parks 5K  
August 5: Wandell Sculpture Garden Gallery at the Crystal Lake Park Art Fair  
September: Yoga Hikes in the Garden

Keep up to date on all things #WSG25th here: <https://www.urbanaparks.org/parks/wsg-25/>.

**Community Program and Engagement Coordinator, Jacob Johnston** – During the month of December 2022 and aside from his typical duties, Jacob: assisted with the planning of the holiday party, and performed with the CU Uke Jam at the APNC Winter Solstice Celebration.



# RECREATION REPORT

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**Community Program Coordinator, Matthew Lewis** – The Program Coordinator has mostly worked on making sure the last Anime Club went well, and also met with the new Youth Summer Theatre Director. The Program Coordinator toured both the Meadowbrook Interpretive Center and Theatre storage at the Phillips Recreation Center as well. Both the Program Coordinator and Program Assistant has been focusing on getting things ready and setup for Candy House Creations, as well as, planning for next year's Arts Camp. We had a camp meeting earlier in the month where we met with other Coordinators to discuss our staffing plan. Both the Program Coordinator and Assistant met with Cole Alvis (new CUSR Inclusion Coordinator) and have worked on getting things ready for the last FRESH Teen Hangout Zone of the season.

The Community Program Assistant has been focusing on finishing up classes and schedules for the ending of SPLASH session 2. The Program Assistant has also been working on getting things ready and running the last Toddler Art Play Group of the season. Lastly, the Community Program Assistant has been focused on getting every day planned and scheduled for Holiday Camp, as well as, helping getting things loaded into the Lake House. The Program Assistant has also done all scheduling and planning for Holiday Camp, and also covering for the Program Coordinator while the Coordinator was away for vacation.

**Recreation Office Manager, Heather Britsky** – The Phillips Recreation Center closed on December 14th for the remainder of the year. The Recreation Office Manager focused on preparing staff for the move to the nature center and preparing the building for closure.

New flooring was installed in the front office area, copy room, break room, and staff hallway, replacing the old carpet with vinyl wood like what is in the kitchen. The office manager got everything removed from the areas prior to installation and went in during closure to move all furniture back. She also spent some of this time cleaning the furniture that is inaccessible once it's in its proper location.

## **Community Programs and Rentals**

- Community Programs hosted 18 onsite programs with 379 attendees.
- Community Programs hosted 12 offsite programs with 178 attendees.
- The Phillips Recreation Center had 0 billable rentals with 0 people.
- The Phillips Recreation Center had 1 affiliate rentals with 30 people.
- The Phillips Recreation Center had 300 visitors

## **Environmental**

**Environmental Program Manager, Savannah Donovan** – The manager has been working with the Graphics and Marketing Coordinator on the design phase for three new interpretive panels. Two panels are for Weaver Park; one will focus on the unique natural history of the park, and the other on the history and benefits of the watershed management wetland. A third new interpretive panel is almost complete and will accompany the UPDAC Learning Pavilion. This panel describes the benefits of nature play and explains what a nature playscape is.

The manager has also started compiling information and drafting text for a forth new panel that will address the history of the Wandell Sculpture Garden and answer some common questions about the sculpture program. The goal is to install this fourth panel by September of 2023, in time for the rededication.

# RECREATION REPORT

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**Environmental Education Coordinator, Chelsea Pahl** – This month the coordinator matched the Connecting Classes with Nature Sponsorship funds raised through the Urbana Parks Foundation’s Giving Tuesday campaign with teachers who have applied for a sponsorship. Nine (9) Urbana School District classes, nearly 225 students, are scheduled to visit the park district’s natural areas this Spring (2023) as a result of this sponsorship program.

Connecting Classes with Nature Sponsorship program was developed by the coordinator in 2018 to help eliminate funding barriers for class field trips, and provide valuable experiences in Urbana Park District natural areas for Urbana students. As classes are able to take field trips again since the pandemic began, donations to this program will have significant impact on students’ exposure to the natural world. Below is a breakdown of donation levels.

- \$42 will cover the program fee for one class of 20-30 students
- \$145 will cover the transportation cost for one class
- \$187 will cover both the program fee and transportation costs for one class \*One class has approx. 20-25 students

**Environmental Public Program Coordinator, David Subers** – David Subers, Environmental Public Program Coordinator – The coordinator worked this month on providing a free Winter Solstice Celebration event. With the generous help of full-time staff (including those from other facilities) and volunteers, the nature center was able to provide a safe, fun and memorable experience for more than 100 guests. The celebration took place on Saturday, December 17 from 4-7pm at Anita Purves Nature Center. Activities included:

- Campfire with marshmallow roasting
- CU Uke Jam (ukulele band) playing in classroom CD
- Guided hikes through Busey Woods at 4:30 and 5:30pm
- Hot cocoa & apple cider station
- Crafts: “Decorate for Wildlife” garland and pine cone crafts; orange pomanders; recycled holiday card ornaments; luminaries
- Candlelit Winter Spiral Walk

The event ran smoothly, and many guests expressed their gratitude to the coordinator. A total of 105 visitors came into the nature center during the event. The Winter Spiral Walk, made from pine/yew tree foliage and other seasonal natural items, was an attractive and interesting addition to the event. The coordinator and program manager decided to leave it in the front lawn of the nature center for a couple weeks to invite more visitors to walk through as a way of reflecting on the changing of the seasons and the New Year.

**Environmental Office Manager, Nicole Hilberg**– This month the Environmental Office Manager spent time working with animal care staff to train the newest education animals: tiger salamanders. They are fed vitamin-dusted mealworms or crickets every other day and are very food-motivated which makes training easier. Instead of just placing the insects in the salamanders’ tank for them to catch, we are now using tweezers and feeding them one insect at a time. The goal is to start acclimating them to climb into our hands, which will condition them to be both comfortable being handled by staff during programs and eager to emerge from hiding when we are working in the enclosure in hopes of getting fed.

# RECREATION REPORT

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

- The Nature Center hosted 20 onsite programs that served 239 people.
- The Nature Center was rented 17 times. The total number of people using the Center for rentals and meetings was 106.
- The Nature Center welcomed 607 people visiting or participating in programs at the Center.
- The Nature Center staff coordinated and conducted 12 offsite programs for 252 people this month.
- Busey Woods had 247 hikers this month.

## **Outreach and Wellness**

**Outreach & Wellness Manager, Elsie Hedgpeth** – In December, the Outreach & Wellness department brought back the annual Flexi Pass sale for the first time since December 2019. Participants were eager to purchase their passes and grateful for the opportunity to do so at a discounted price. Throughout the week of December 5-10, a total of 60 land fitness flexi passes, 25 water fitness flexi passes, and 36 yoga/Pilates flexi passes were sold. The grand total of 121 flexi passes sold during the sale helped to provide a boost in revenue for the department. The Outreach & Wellness department also worked with the Marketing department in December to prepare materials to advertise for the next Flexi Pass sale which will take place January 3-7. In addition to the Flexi Pass sale, the Outreach & Wellness department was able to continue offering 11 different fitness classes after the Phillips Recreation Center closed on December 14 for annual cleaning and maintenance. Certain classes were relocated at the Anita Purves Nature Center and water aerobics classes continued at the Urbana Indoor Aquatic Center.

**Outreach & Wellness Coordinator, Ashley Dennis** – During the month of December, the coordinator worked on helping the manager move equipment to the nature center in preparation for session 3 classes that would take place there while Phillips Recreation Center is being cleaned. The manager and I discussed specific wage updates for instructors starting January 2023 along with the minimum wage increase, and I prepped those update forms for the manager to distribute while the coordinator was out of town.

## **Fitness Attendance**

### **Land Classes:**

- Phillips Recreation Center: 107 (Phillips Recreation Center closed down for annual cleaning from Dec 14-Dec 30, classes that had a 3rd session will move to the Anita Purves Nature Center.)
- Brookens Gym: 0 (classes moved to Phillips Recreation Center for Sept-Dec season)
- Lake House at Crystal Lake Park: 23
- Anita Purves Nature Center: 48

### **Aquatic Classes:**

Urbana Indoor Aquatic Center: 349

# RECREATION REPORT

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## Athletics

**Athletics Supervisor, Kyle Mills** – Pre-Season Shooters wrapped up December 17<sup>th</sup> and Indoor Soccer Wednesday's ended December 28<sup>th</sup>. We only had 2 HS players registered so we ran more of an open gym for 6 weeks during the high school session. Adult Volleyball fall season is running into January and the championship will be Jan 23<sup>rd</sup>. Pickleball is now going 5 days a week all morning. We are drawing 16-20 people almost every day. Youth Reshape wrapped up December 20<sup>th</sup> with 9 kids this session.

### **Rentals at Brookens:**

- 38 paid rentals
- The Paid rental usage includes - CFC Church (2), Judah (5), Tomas Soccer (4), Zuniga Soccer (5), Andreas Soccer (3), Eduardo Soccer (4), Kaap Soccer (8), and UNCC (1)

## CUSR

**CUSR Manager, Christina Mott** -- This month the manager worked on CPI Training and Certification as well as inputting budgets.

**Athletics & Volunteers, Christina Mott** – The manager began prepping for both the powerlifting season as well as the basketball skills and team competitions.

**Adults & Special Events, Nikiaya Brandon** – The Winter Ball went great and had 13 participants attend. A Sensory night was prepped and hosted during the month.

**Inclusion & Volunteers, Cole Alvis** – During the month Cole helped out with a CUSR hiring event, contacted volunteers to help with the basketball program, and reached out to volunteers to set up an orientation.

01/03/2023 03:04 PM  
User: smott  
DB: Urbana Park Dist

INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT  
EXP CHECK RUN DATES 12/01/2022 - 12/31/2022

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JOURNALIZED  
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
01-00-910-10040	SALES TAX RAM	HARBOR FREIGHT TOOLS USA	SALES TAX RAM	(3.19)	1953
01-00-910-10040	SALES TAX-KKB	HP	SALES TAX-KKB	59.32	1953
01-00-910-10040	SALES TAX-SMO	YANKEE CANDLE	SALES TAX-SMO	6.98	1953
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				63.11	
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
01-00-920-21019	SUPPL LIFE JAN	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JAN	240.70	1967
01-00-920-21026	PREMIUM DEC	HEALTH ALLIANCE MEDICAL PI	PREMIUMS DEC	1,933.00	16906
01-00-920-21026	DENTAL DEC	DELTA DENTAL OF ILLINOIS-F	DENTAL/VISION DEC	1,264.96	1939
01-00-920-21026	DENTAL JAN	DELTA DENTAL OF ILLINOIS-F	DENTAL/VISION JAN	1,120.68	1973
01-00-920-21036	STAFF HOLIDAY CARDS	MEIJER	STAFF HOLIDAY CARDS	3,646.25	1953
01-00-920-21036	STAFF HOLIDAY CARDS	MEIJER	STAFF HOLIDAY CARDS	2,450.00	1953
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES				10,655.59	
Dept 01-001 ADMINISTRATION - ADMIN					
01-01-001-43001	COFFEE CARAFE	AMAZON.COM	COFFEE CARAFE	40.94	1953
01-01-001-43001	TAX FORMS	DELUXE	TAX FORMS	220.94	1953
01-01-001-43001	COFFEE/FILTERS	MEIJER	COFFEE/FILTERS	20.58	1953
01-01-001-43001	SUBSCRIPT RENEW	NEWS-GAZETTE INC	SUBSCRIPT RENEW	24.00	1953
01-01-001-43001	COPY PAPER	ROGARDS OFFICE PRODUCTS	COPY PAPER	103.38	1953
01-01-001-43001	ADMIN NAMETAG	TROPHY TIME INC	ADMIN NAMETAG	8.75	1953
01-01-001-43002	SHIPPING	UNITED STATES POSTAL SERV	SHIPPING	9.90	1953
01-01-001-43002	WATER SAMPLES SHIPPING	UPS STORE #2833, THE	WATER SAMPLES SHIPPING	11.27	1953
01-01-001-45003	LEGAL SERV NOV	MEYER CAPEL A PROFESSIONAL	LEGAL SERV NOV	175.00	16918
01-01-001-45003	LEGAL SERV NOV	MEYER CAPEL A PROFESSIONAL	LEGAL SERV NOV	2,650.00	16918
01-01-001-45007	2022 BINA HEARING-BONDS AD	NEWS-GAZETTE INC	ADS NOV	72.00	16919
01-01-001-45009	DONOR SOFTWARE-DEC	NEON ONE LLC	DONOR SOFTWARE-DEC	116.27	1953
01-01-001-45222	ADMIN FEES DEC	BENEFIT PLANNING CONSULTAN	ADMIN FEES DEC	99.50	16897
01-01-001-45222	ADMIN FEES JAN	BENEFIT PLANNING CONSULTAN	ADMIN FEES JAN	299.50	16945
01-01-001-47001	PREMIUM DEC	HEALTH ALLIANCE MEDICAL PI	PREMIUMS DEC	2,110.00	16906
01-01-001-47001	BASIC LIFE JAN	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JAN	56.10	1967
01-01-001-47003	PREMIUM DEC	HEALTH ALLIANCE MEDICAL PI	PREMIUMS DEC	1,224.00	16906
01-01-001-48001	ADMN PHONE DEC	CONSOLIDATED COMMUNICATION	TELEPHONE DEC	173.55	1945
01-01-001-48010	ADMN INTRNT DEC	I3 BROADBAND	INTERNET DEC	269.88	1940
01-01-001-49003	IAPD MMBRSHS DUES	IAPD - ILLINOIS ASSOCIATION	IAPD MMBRSHS DUES	6,326.90	16967
01-01-001-49006	UNITED WAY MTG-TAB-KHB-BG	HOME GROWN	UNITED WAY MTG-TAB-KHB-BG	38.00	1953
01-01-001-49007	RENEW MMBRSHS-TAB	CHAMPAIGN COUNTY	RENEW MMBRSHS-TAB	400.00	16900
01-01-001-49007	IPRA MMBRSHS-TAB	ILLINOIS PARK & RECREATION	IPRA MMBRSHS-TAB	244.00	1953
01-01-001-49008	GFOA FY22 AWARD APP	GOVERNMENT FINANCE OFFICE	GFOA FY22 AWARD APP	460.00	1953
01-01-001-49010	HOLIDAY PARTY DECOR	AMAZON.COM	HOLIDAY PARTY DECOR	57.96	1953
01-01-001-49010	HOLIDAY PARTY DECOR	AMAZON.COM	HOLIDAY PARTY DECOR	13.96	1953
01-01-001-49010	HOLIDAY PARTY PRIZES	AMAZON.COM	HOLIDAY PARTY PRIZES	37.98	1953
01-01-001-49010	HOLIDAY PARTY DECOR	DOLLAR TREE STORES INC	HOLIDAY PARTY DECOR	61.25	1953
01-01-001-49010	HOLIDAY PARTY DECOR	DOLLAR TREE STORES INC	HOLIDAY PARTY DECOR	11.25	1953
01-01-001-49010	STAFF HOLIDAY CARDS	MEIJER	STAFF HOLIDAY CARDS	15.00	1953
01-01-001-49010	HOLIDAY PARTY DECOR	PARTY CITY	HOLIDAY PARTY DECOR	5.00	1953
01-01-001-49010	HOLIDAY PARTY SUPPL	TARGET	HOLIDAY PARTY SUPPL	37.99	1953
01-01-001-49010	CUSR STAFF RECOG	YANKEE CANDLE	CUSR STAFF RECOG	111.60	1953
Total For Dept 01-001 ADMINISTRATION - ADMIN				15,506.45	
Dept 01-250 ADMINISTRATION - DEVELOPMENT					
01-01-250-45005	DONOR SOFTWARE - DEC	NEON ONE LLC	DONOR SOFTWARE - DEC	116.27	1953
01-01-250-45005	DONOR SOFTWARE - INV ERROR	NEON ONE LLC	DONOR SOFTWARE - INV ERROR	204.97	1953



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Fund 01 GENERAL FUND					
Dept 01-250 ADMINISTRATION - DEVELOPMENT					
01-01-250-47001	BASIC LIFE JAN	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JAN	10.43	1967
01-01-250-49006	CFECI MTNG-KHB-A HATFIELD	SILVERCREEK RESTAURANT	CFECI MTNG-KHB-A HATFIELD	48.00	1953
01-01-250-49007	AFP MMBRSHP RENEWAL-KHB	AFP	AFP MMBRSHP RENEWAL-KHB	335.00	1953
01-01-250-49010	STAFF HOLIDAY MEAL	PAPA DEL'S PIZZA	STAFF HOLIDAY MEAL	922.25	1953
Total For Dept 01-250 ADMINISTRATION - DEVELOPMENT				1,636.92	
Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY					
01-01-260-43005	HDMI ADAPTER	CDW-GOVERNMENT LLC	HDMI ADAPTER	109.32	16899
01-01-260-45118	COPIER MAINT/USAGE APR-OCT	LAZERS EDGE OFFICE AUTOMAT	COPIER MAINT/USAGE APR-OCT	1,215.80	16907
01-01-260-45553	PAYROLL PROG	HUMANITY INC	PAYROLL PROG	80.00	1953
01-01-260-45553	CAMPER SRTWR IMPLEMENT FEE	EPACT NETWORK LTD	CAMPER SRTWR IMPLEMENT FEE	900.00	16951
Total For Dept 01-260 ADMINISTRATION - INFORMATION TECH				2,305.12	
Dept 02-001 PUBLIC ART - ADMIN					
01-02-001-43006	LUMBER	ARMSTRONG LUMBER COMPANY	LUMBER	39.93	1953
01-02-001-43006	EPOXY ADHESIVE	CROSSROADS CONTRACTOR SUP	EPOXY ADHESIVE	58.50	1953
01-02-001-43006	EPOXY ADHESIVE	CROSSROADS CONTRACTOR SUP	EPOXY ADHESIVE	58.50	1953
01-02-001-43006	WSG25TH YARD SIGNS	DEANS GRAPHICS INC	WSG25TH YARD SIGNS	115.88	1953
01-02-001-43006	SCULPTURE SIGNS	FASTSIGNS	SCULPTURE SIGNS	81.99	1953
01-02-001-43006	FASTENERS	MENARDS	FASTENERS	14.47	1953
01-02-001-45006	"YIKES"	ADDUCI, JOHN	"YIKES"	1,000.00	16928
01-02-001-45006	"SOUTHERN PASSAGE"	BLAKLEY, ROGER F	"SOUTHERN PASSAGE"	1,000.00	16931
01-02-001-45006	"PRAIRIE BOY"-ALLEN	BLAKLEY, ROGER F	"PRAIRIE BOY"-ALLEN	1,000.00	16931
01-02-001-45006	"ESSENCE OF NATURE"	JANET AUSTIN ART	"ESSENCE OF NATURE"	1,000.00	16934
01-02-001-45006	"TANAGARA"	P. CORREDOR	"TANAGARA"	1,000.00	16941
01-02-001-45006	"GROWING WINGS"	DEBRUYNE, HILDE	"GROWING WINGS"	1,000.00	16948
01-02-001-45006	"SEDUCTION"	STOLZ JR, HAL FISHER	"SEDUCTION"	1,000.00	16962
Total For Dept 02-001 PUBLIC ART - ADMIN				7,369.27	
Dept 03-001 P & O - ADMIN					
01-03-001-43443	EMBROIDERY/JACKETS	DIXON GRAPHICS	EMBROIDERY/JACKETS	306.00	1953
01-03-001-43443	SAFETY GREEN GARMENTS	RIDDELL	SAFETY GREEN GARMENTS	872.14	1953
01-03-001-45880	DOT TESTING	CARLE PHYSICIAN GROUP	DOT TESTING	98.00	16898
01-03-001-47001	PREMIUM DEC	HEALTH ALLIANCE MEDICAL PI	PREMIUMS DEC	16,411.80	16906
01-03-001-47001	BASIC LIFE JAN	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JAN	203.68	1967
01-03-001-49004	REIMB MILEAGE	GATEWOOD, CALVIN A	REIMB MILEAGE	29.84	16905
01-03-001-49004	REIMB MILEAGE	GATEWOOD, CALVIN A	REIMB MILEAGE	33.13	16955
01-03-001-49007	IPRA MMBRSHP-4 P & O	ILLINOIS PARK & RECREATION	IPRA MMBRSHP-4 P & O	976.00	1953
01-03-001-49008	IAA CONF-BCJ	HOLIDAY INN	IAA CONF-BCJ	215.46	1953
01-03-001-49008	STEWARDSHIP CONF-MJB	THE STEWARDSHIP NETWORK	STEWARDSHIP CONF-MJB	40.00	1953
Total For Dept 03-001 P & O - ADMIN				19,186.05	
Dept 03-002 P & O - P & O OFFICE					
01-03-002-43001	BREAKROOM SUPPL	AMAZON.COM	BREAKROOM SUPPL	44.73	1953
01-03-002-43001	AUDIO SUPPL	AMAZON.COM	AUDIO SUPPL	38.45	1953
01-03-002-43001	BROKEN ITEM REF'D	AMAZON.COM	BROKEN ITEM REF'D	(92.19)	1953
01-03-002-43001	BROKEN ITEM REF'D	AMAZON.COM	BROKEN ITEM REF'D	(102.19)	1953
01-03-002-43001	PRINTING PAPER	AMAZON.COM	PRINTING PAPER	66.08	1953
01-03-002-43001	GARMENT STORAGE	MENARDS	GARMENT STORAGE	208.40	1953
01-03-002-43001	YEARLY SUBSCRIPT NG	NEWS-GAZETTE INC	YEARLY SUBSCRIPT NG	228.00	1953
01-03-002-43001	OFC SUPPL	ROGARDS OFFICE PRODUCTS	OFC SUPPL	74.64	1953
01-03-002-43001	OPS NAMETAG	TROPHY TIME INC	OPS NAMETAG	8.75	1953
01-03-002-45118	COPIER MAINT/USAGE APR-OCT	LAZERS EDGE OFFICE AUTOMAT	COPIER MAINT/USAGE APR-OCT	558.58	16907



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Fund 01 GENERAL FUND					
Dept 03-002 P & O - P & O OFFICE					
01-03-002-46003	HP LAPTOP	HP	HP LAPTOP	949.05	1953
01-03-002-48001	KERR PHONE DEC	CONSOLIDATED COMMUNICATION	TELEPHONE DEC	253.10	1945
01-03-002-48010	ATHLECTICS IPAD DEC	AT&T MOBILITY	INTERNET/WIFI DEC	87.48	1937
01-03-002-48010	KERR INTRNT DEC	I3 BROADBAND	INTERNET DEC	164.98	1940
01-03-002-48010	ARBOR IPAD JAN	AT&T MOBILITY	INTERNET/WIFI JAN	87.48	1970
Total For Dept 03-002 P & O - P & O OFFICE				2,575.34	
Dept 03-004 P & O - AMBUCS					
01-03-004-43112	PLYGRND PARTS	GAMETIME	PLYGRND PARTS	187.57	16954
01-03-004-43225	MULCH/COMPOST OCT	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	90.00	16912
01-03-004-45331	BRUSH PROCESSING OCT	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	15.00	16912
01-03-004-48002	AMBC ELE *1454 OCT	CONSTELLATION NEW ENERGY	1ELE OCT/NOV	140.45	1938
01-03-004-48002	AMBC ELE *1454 NOV	CONSTELLATION NEW ENERGY	1ELECTRIC NOV/DEC	123.98	1972
01-03-004-48003	AMBC WTR *9665 NOV	ILLINOIS AMERICAN WATER	CCWATER NOV	28.94	1941
01-03-004-48003	AMBC WTR *9665 DEC	ILLINOIS AMERICAN WATER	CCWATER DEC	28.43	1974
01-03-004-48004	AMBC SANIT *6002 NOV	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR NOV	9.95	1951
01-03-004-48007	STORMWATER FEE *6002 NOV	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR NOV	332.32	1951
Total For Dept 03-004 P & O - AMBUCS				956.64	
Dept 03-011 P & O - BLAIR					
01-03-011-43225	MULCH/COMPOST OCT	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	72.00	16912
01-03-011-45115	BLAI EXTRA SERV HCAP NOV	MIDWEST POTTYHOUSE	POTTYHOUSES NOV	48.00	16939
01-03-011-48002	BLAI ELE *9371 OCT	CONSTELLATION NEW ENERGY	1ELE OCT/NOV	398.23	1938
01-03-011-48002	BLAI ELE *9371 NOV	CONSTELLATION NEW ENERGY	1ELECTRIC NOV/DEC	241.92	1972
01-03-011-48003	BLAI WTR *8158 NOV	ILLINOIS AMERICAN WATER	CCWATER NOV	64.76	1941
01-03-011-48003	BLAI WTR *9662 NOV	ILLINOIS AMERICAN WATER	CCWATER NOV	68.04	1946
01-03-011-48003	BLAI WTR *8158 DEC	ILLINOIS AMERICAN WATER	CCWATER DEC	64.76	1974
01-03-011-48004	BLAI SANIT *6001 NOV	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR NOV	15.68	1977
Total For Dept 03-011 P & O - BLAIR				973.39	
Dept 03-015 P & O - BROOKENS					
01-03-015-45115	BRKN RENTAL HCAP MAR-OCT	MIDWEST POTTYHOUSE	POTTYHOUSES NOV	1,080.00	16939
Total For Dept 03-015 P & O - BROOKENS				1,080.00	
Dept 03-030 P & O - CANADAY					
01-03-030-45115	CANA RENTAL HCAP MAR-OCT	MIDWEST POTTYHOUSE	POTTYHOUSES NOV	1,080.00	16939
01-03-030-48002	CANA ELE *9453 OCT	CONSTELLATION NEW ENERGY	1ELE OCT/NOV	35.85	1938
01-03-030-48002	CANA ELE *9453 NOV	CONSTELLATION NEW ENERGY	1ELECTRIC NOV/DEC	54.97	1972
01-03-030-48003	CANA WTR *0138 NOV	ILLINOIS AMERICAN WATER	CCWATER NOV	45.49	1941
01-03-030-48003	CANA WTR *0138 DEC	ILLINOIS AMERICAN WATER	CCWATER DEC	45.49	1974
Total For Dept 03-030 P & O - CANADAY				1,261.80	
Dept 03-040 P & O - CARLE					
01-03-040-43225	MULCH/COMPOST OCT	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	18.00	16912
01-03-040-45005	ROOT ZONE TREATMENT	GREEN VIEW GARDEN CENTERS	ROOT ZONE TREATMENT	249.96	16956
01-03-040-48002	CARL ELE *7058 OCT	CONSTELLATION NEW ENERGY	1ELE OCT/NOV	46.20	1938
01-03-040-48002	CARL ELE *7058 NOV	CONSTELLATION NEW ENERGY	1ELECTRIC NOV/DEC	45.62	1972
01-03-040-48003	CARL WTR *1858 NOV	ILLINOIS AMERICAN WATER	CCWATER NOV	28.43	1941
01-03-040-48003	CARL WTR *1858 DEC	ILLINOIS AMERICAN WATER	CCWATER DEC	28.43	1974
01-03-040-48010	CARL WIFI DEC	AT&T	CARL WIFI DEC	52.35	1936
01-03-040-48010	CARL WIFI JAN	AT&T	CARL WIFI JAN	52.35	1969
Total For Dept 03-040 P & O - CARLE				521.34	

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Fund 01 GENERAL FUND					
Dept 03-055 P & O - COTTAGE					
01-03-055-43009	LED BULBS	CU HARDWARE CO	LED BULBS	17.49	1953
01-03-055-43112	CARBON MONOXIDE DETECTOR	MENARDS	CARBON MONOXIDE DETECTOR	54.97	1953
01-03-055-45116	TERMITE INSPECT	TLC TERMITE & PEST CONTROL	TERMITE INSPECT	80.00	16926
01-03-055-48002	COTT ELE *48171 OCT	CONSTELLATION NEW ENERGY	ELE OCT/NOV	150.09	1938
01-03-055-48002	COTT ELE *48171 NOV	CONSTELLATION NEW ENERGY	ELECTRIC NOV/DEC	164.01	1972
01-03-055-48003	COTT WTR *2790 NOV	ILLINOIS AMERICAN WATER	CCWATER NOV	40.54	1941
01-03-055-48003	COTT WTR *2790 DEC	ILLINOIS AMERICAN WATER	CCWATER DEC	41.07	1974
01-03-055-48004	COTT SANIT *6012 NOV	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR NOV	18.78	1951
01-03-055-48005	COTT GAS *7534 DEC	AMEREN IP	GAS DEC	88.11	1944
01-03-055-48005	COTT NAT GAS *7534 NOV	CONSTELLATION NEW ENERGY	NATURAL GAS NOV	70.75	1971
Total For Dept 03-055 P & O - COTTAGE				725.81	
Dept 03-060 P & O - CRESTVIEW					
01-03-060-43225	MULCH/COMPOST OCT	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	24.00	16912
01-03-060-48003	CRST WTR *2752 NOV	ILLINOIS AMERICAN WATER	CCWATER NOV	148.18	1941
01-03-060-48003	CRST WTR *2752 DEC	ILLINOIS AMERICAN WATER	CCWATER DEC	148.18	1974
Total For Dept 03-060 P & O - CRESTVIEW				320.36	
Dept 03-070 P & O - CRYSTAL LAKE					
01-03-070-43225	MULCH/COMPOST OCT	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	75.00	16912
01-03-070-45115	CLPK EXTRA SERV HCAP NOV	MIDWEST POTTYHOUSE	POTTYHOUSES NOV	384.00	16939
01-03-070-45331	BRUSH PROCESSING OCT	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	20.00	16912
01-03-070-45999	GOOSE MNGMNT NOV	ELENA OUTDOOR SERVICES	GOOSE MNGMNT NOV	780.00	16932
01-03-070-45999	BRIDGE RAILING REP'R	COMMERCIAL BUILDERS INC	BRIDGE RAILING REP'R	2,200.00	16947
01-03-070-48002	CLPK ELE *6093 OCT	CONSTELLATION NEW ENERGY	ELE OCT/NOV	518.39	1938
01-03-070-48002	CLPK ELE *6093 NOV	CONSTELLATION NEW ENERGY	ELECTRIC NOV/DEC	254.49	1972
01-03-070-48003	CLPK WTR *6424 NOV	ILLINOIS AMERICAN WATER	CCWATER NOV	73.92	1941
01-03-070-48003	CLPK WTR *6424 DEC	ILLINOIS AMERICAN WATER	CCWATER DEC	73.92	1974
Total For Dept 03-070 P & O - CRYSTAL LAKE				4,379.72	
Dept 03-078 P & O - DOG PARK					
01-03-078-45115	DOG EXTRA SERV HCAP NOV	MIDWEST POTTYHOUSE	POTTYHOUSES NOV	216.00	16939
01-03-078-48002	DOG ELE *6008 NOV	AMEREN IP	ELE NOV	30.37	1935
01-03-078-48002	DOG ELE *6008 DEC	AMEREN IP	GAS/ELE DEC	30.21	1968
01-03-078-48003	DOG WTR *6742 DEC	ILLINOIS AMERICAN WATER	CCWATER DEC	122.83	1949
01-03-078-48010	WIFI DEC	VERIZON	WIFI DEC	45.02	1952
Total For Dept 03-078 P & O - DOG PARK				444.43	
Dept 03-084 P & O - HICKORY					
01-03-084-45331	BRUSH PROCESSING OCT	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	80.00	16912
01-03-084-48002	HKRY ELE *3008 OCT	CONSTELLATION NEW ENERGY	ELE OCT/NOV	156.90	1938
01-03-084-48002	HKRY ELE *3008 NOV	CONSTELLATION NEW ENERGY	ELECTRIC NOV/DEC	149.73	1972
Total For Dept 03-084 P & O - HICKORY				386.63	
Dept 03-085 P & O - KERR					
01-03-085-43008	FILTERS	DUNCAN SUPPLY COMPANY INC	FILTERS	188.88	1953
01-03-085-43111	CARPET SHAMPOO	SCHNUCKS	CARPET SHAMPOO	20.88	1953
01-03-085-43225	MULCH/COMPOST OCT	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	25.00	16912
01-03-085-45999	WATER LINE REP'R	A & R MECHANICAL CONTRACT	PLUMBING/FURNACE REP'R	3,216.72	16895
01-03-085-45999	OVERHEAD DOOR REP'R	DOOR SPECIALTY COMPANY	OVERHEAD DOOR REP'R	428.71	16902
01-03-085-48002	KERR ELE *6021 OCT	CONSTELLATION NEW ENERGY	ELE OCT/NOV	1,940.28	1938
01-03-085-48002	KERR ELE *6021 NOV	CONSTELLATION NEW ENERGY	ELECTRIC NOV/DEC	2,368.22	1972
01-03-085-48003	KERR WTR *4220 NOV	ILLINOIS AMERICAN WATER	CCWATER NOV	276.54	1941

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Fund 01 GENERAL FUND					
Dept 03-085 P & O - KERR					
01-03-085-48003	KERR FIRE *7964 DEC	ILLINOIS AMERICAN WATER	CCWATER DEC	65.57	1941
01-03-085-48003	KERR WTR *4220 DEC	ILLINOIS AMERICAN WATER	CCWATER DEC	285.00	1974
01-03-085-48003	KERR FIRE *7964 JAN	ILLINOIS AMERICAN WATER	CCWATER JAN	65.57	1974
01-03-085-48004	KERR SANIT *2003 NOV	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR NOV	71.32	1951
01-03-085-48005	KERR GAS *1031 NOV	AMEREN IP	GAS NOV	870.54	1935
01-03-085-48005	KERR GAS *1031 DEC	AMEREN IP	GAS/ELE DEC	1,472.79	1968
Total For Dept 03-085 P & O - KERR				11,296.02	
Dept 03-090 P & O - KING					
01-03-090-48002	KING ELE *28171 OCT	CONSTELLATION NEW ENERGY	1ELE OCT/NOV	241.53	1938
01-03-090-48002	KING ELE *28171 NOV	CONSTELLATION NEW ENERGY	1ELECTRIC NOV/DEC	248.55	1972
01-03-090-48003	KING WTR *1725 NOV	ILLINOIS AMERICAN WATER	CCWATER NOV	92.22	1941
01-03-090-48003	KING WTR *1725 DEC	ILLINOIS AMERICAN WATER	CCWATER DEC	91.52	1974
01-03-090-48004	KING SANIT *0002 NOV	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR NOV	4.21	1951
Total For Dept 03-090 P & O - KING				678.03	
Dept 03-095 P & O - LARSON					
01-03-095-48003	LARS WTR *6539 NOV	ILLINOIS AMERICAN WATER	CCWATER NOV	28.43	1941
01-03-095-48003	LARS WTR *6539 DEC	ILLINOIS AMERICAN WATER	CCWATER DEC	28.43	1974
Total For Dept 03-095 P & O - LARSON				56.86	
Dept 03-100 P & O - LEAL					
01-03-100-45331	BRUSH PROCESSING OCT	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	15.00	16912
01-03-100-48002	LEAL ELE *1370 OCT	CONSTELLATION NEW ENERGY	1ELE OCT/NOV	52.02	1938
01-03-100-48002	LEAL ELE *1370 NOV	CONSTELLATION NEW ENERGY	1ELECTRIC NOV/DEC	57.27	1972
Total For Dept 03-100 P & O - LEAL				124.29	
Dept 03-110 P & O - LOHMANN					
01-03-110-45115	LHMN RENTAL HCAP APR-OCT	MIDWEST POTTYHOUSE	POTTYHOUSES NOV	1,008.00	16939
Total For Dept 03-110 P & O - LOHMANN				1,008.00	
Dept 03-120 P & O - MEADOWBROOK					
01-03-120-43110	PLUMBING FITTINGS	IMCO UTILITY SUPPLY CO	PLUMBING FITTINGS	57.00	1953
01-03-120-43225	MULCH/COMPOST OCT	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	180.00	16912
01-03-120-45115	MBK EXTRA SERV HCAP NOV	MIDWEST POTTYHOUSE	POTTYHOUSES NOV	288.00	16939
01-03-120-45331	BRUSH PROCESSING OCT	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	169.00	16912
01-03-120-48002	MBK ELE *0816 NOV	AMEREN IP	ELE NOV	7.72	1935
01-03-120-48002	MBK ELE *5294 OCT	CONSTELLATION NEW ENERGY	1ELE OCT/NOV	320.08	1938
01-03-120-48002	MBK ELE *0816 NOV	CONSTELLATION NEW ENERGY	1ELECTRIC NOV/DEC	226.11	1972
01-03-120-48003	MBK WTR *6319 NOV	ILLINOIS AMERICAN WATER	CCWATER NOV	207.09	1941
01-03-120-48003	MBK WTR *6210 NOV	ILLINOIS AMERICAN WATER	CCWATER NOV	203.85	1946
01-03-120-48003	MBK WTR *6319 DEC	ILLINOIS AMERICAN WATER	CCWATER DEC	211.33	1974
Total For Dept 03-120 P & O - MEADOWBROOK				1,870.18	
Dept 03-178 P & O - PHILLIPS					
01-03-178-48003	PRC WTR *4212 NOV	ILLINOIS AMERICAN WATER	CCWATER NOV	28.44	1941
01-03-178-48003	PRC WTR *4212 DEC	ILLINOIS AMERICAN WATER	CCWATER DEC	28.43	1974
Total For Dept 03-178 P & O - PHILLIPS				56.87	
Dept 03-180 P & O - PRAIRIE					
01-03-180-43226	SOD	PEDIGO SOD CO	SOD	97.50	16909
01-03-180-45115	PRAI RENTAL HCAP MAR-NOV	MIDWEST POTTYHOUSE	POTTYHOUSES NOV	2,904.00	16939
01-03-180-48002	NIGHT LIGHT *8815 NOV	CONSTELLATION NEW ENERGY	1ELE OCT/NOV	311.47	1938

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Fund 01 GENERAL FUND					
Dept 03-180 P & O - PRAIRIE					
01-03-180-48002	NIGHT LIGHT *8815 DEC	CONSTELLATION NEW ENERGY	ELECTRIC NOV/DEC	206.26	1972
01-03-180-48003	PRAI WTR *2066 NOV	ILLINOIS AMERICAN WATER CO	WATER NOV	146.97	1946
Total For Dept 03-180 P & O - PRAIRIE				3,666.20	
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43334	MOWER WHEEL	ARENDT HOGAN WALKER AHW	LIMOWER WHEEL	52.84	1953
01-03-182-43336	M-8 GATOR REP'R PARTS	ARENDT HOGAN WALKER AHW	LIM-8 GATOR REP'R PARTS	110.59	1953
01-03-182-43336	M-8 TRUCK BATTERY	BLAIN'S FARM & FLEET	M-8 TRUCK BATTERY	112.97	1953
01-03-182-43339	SNOW BLADE/BLADE SHOES	RAHN EQUIPMENT COMPANY	SNOW BLADE/BLADE SHOES	407.37	1953
01-03-182-43441	DIESEL (387.028GAL) NOV	ILLINI FS INC	FUEL NOV	5,160.28	1948
01-03-182-43442	FUEL ADDITIVE	DUST & SON OF CHAMPAIGN CT	FUEL ADDITIVE	17.39	1953
01-03-182-43556	GLOVES	BLAIN'S FARM & FLEET	GLOVES	9.99	1953
01-03-182-43556	GLOVES	HARBOR FREIGHT TOOLS USA	1 GLOVES	35.47	1953
01-03-182-43556	GLOVES	HARBOR FREIGHT TOOLS USA	1 GLOVES	(35.47)	1953
01-03-182-43557	PLYGRND SURFACING	J & L MORRIS TRUCKING	PLYGRND SURFACING	1,780.00	16917
01-03-182-43995	CHAINS/BAR OIL	DUST & SON OF CHAMPAIGN CT	CHAINS/BAR OIL	80.80	1953
01-03-182-43995	CHAINSAW CHAIN	DUST & SON OF CHAMPAIGN CT	CHAINSAW CHAIN	24.00	1953
01-03-182-43995	CHAINSAW CHAIN	DUST & SON OF CHAMPAIGN CT	CHAINSAW CHAIN	24.00	1953
01-03-182-43995	CHAINSAW CHAIN	DUST & SON OF CHAMPAIGN CT	CHAINSAW CHAIN	24.00	1953
01-03-182-43998	PAINT/CAUTION TAPE	BLAIN'S FARM & FLEET	PAINT/CAUTION TAPE	16.98	1953
01-03-182-43998	PAINT	BLAIN'S FARM & FLEET	PAINT	20.97	1953
01-03-182-43998	TARPS/ROPE	BLAIN'S FARM & FLEET	TARPS/ROPE	39.98	1953
01-03-182-43998	PLOW MARKERS PAINT	BLAIN'S FARM & FLEET	PLOW MARKERS PAINT	23.97	1953
01-03-182-43998	D-RING CLIPS	BLAIN'S FARM & FLEET	D-RING CLIPS	13.14	1953
01-03-182-43998	M-4 PIPE WRENCH	IMCO UTILITY SUPPLY CO	M-4 PIPE WRENCH	74.45	1953
01-03-182-43998	HARDWARE	MENARDS	HARDWARE	52.47	1953
01-03-182-43998	M-4 TOOLS	MENARDS	M-4 TOOLS	44.96	1953
01-03-182-43998	M-4 TOOLS	MENARDS	M-4 TOOLS	19.97	1953
01-03-182-45111	CYLINDER RENTAL	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	27.90	16901
01-03-182-45111	CYLINDER RENTAL	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	27.00	16949
01-03-182-45114	EMPTY M-6	URBANA TRANSFER STATION	EMPTY M-6	371.11	16911
01-03-182-45114	KERR EMPTY DUMPSTER NOV	REPUBLIC SERVICES #729	EMPTY DUMPSTER DEC	388.69	1943
01-03-182-45114	RECYCLING NOV	MIDWEST FIBER RECYCLING	RECYCLING NOV	197.00	16938
01-03-182-45114	EMPTY M-6	URBANA TRANSFER STATION	EMPTY M-6	372.18	16966
01-03-182-45114	KERR EMPTY DUMPSTER JAN	REPUBLIC SERVICES #729	EMPTY DUMPSTER JAN	388.69	1976
01-03-182-45889	M-13 TRUCK REP'R	CHAMPAIGN CHRYSLER DODGE	M-13 TRUCK REP'R	295.00	1953
01-03-182-46002	BLOWER/OIL	DUST & SON OF CHAMPAIGN CT	BLOWER/OIL	277.62	1953
01-03-182-46002	MS151 CHAINSAW/SUPPL	DUST & SON OF CHAMPAIGN CT	MS151 CHAINSAW/SUPPL	588.40	1953
01-03-182-46005	BIKE RACKS	GRABER MANUFACTURING INC	BIKE RACKS	1,096.50	16933
01-03-182-46005	PAVILION MESSAGE CENTERS	KIRBY BUILT.COM	PAVILION MESSAGE CENTERS	7,499.55	16936
01-03-182-46005	PAV SIGNAGE	FASTSIGNS	PAV SIGNAGE	1,061.50	1953
01-03-182-46008	WINDSCREEN	ULINE SHIPPING SUPPLY SPEC	WINDSCREEN	213.47	1953
Total For Dept 03-182 P & O - SHOP & GARAGE				20,915.73	
Dept 03-190 P & O - SUNNYCREST TOT LOT					
01-03-190-48002	TOT ELE *7530 OCT	CONSTELLATION NEW ENERGY	ELE OCT/NOV	30.68	1938
01-03-190-48002	TOT ELE *7530 NOV	CONSTELLATION NEW ENERGY	ELECTRIC NOV/DEC	30.88	1972
Total For Dept 03-190 P & O - SUNNYCREST TOT LOT				61.56	
Dept 03-200 P & O - VICTORY					
01-03-200-43225	MULCH/COMPOST OCT	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	18.00	16912
01-03-200-48002	VICT ELE *7010 OCT	CONSTELLATION NEW ENERGY	ELE OCT/NOV	25.77	1938
01-03-200-48002	VICT ELE *7010 NOV	CONSTELLATION NEW ENERGY	ELECTRIC NOV/DEC	25.64	1972

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Dept 03-200 P & O - VICTORY					
01-03-200-48003	VICT WTR *7470 NOV	ILLINOIS AMERICAN WATER CC	WATER NOV	51.91	1946
		Total For Dept 03-200 P & O - VICTORY		121.32	
Dept 03-210 P & O - WEAVER					
01-03-210-45331	BRUSH PROCESSING OCT	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	5.00	16912
		Total For Dept 03-210 P & O - WEAVER		5.00	
		Total For Fund 01 GENERAL FUND		110,208.03	
Fund 05 RECREATION FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
05-00-910-10015	YST THEATRE DEP	PARKLAND COLLEGE THEATRE	YST THEATRE DEP	500.00	16908
		Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS		500.00	
Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	109.58	1953
05-50-500-43001	WHITEBOARD RET'N	AMAZON.COM	WHITEBOARD RET'N	(93.60)	1953
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	15.31	1953
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	159.90	1953
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	6.44	1953
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	73.24	1953
05-50-500-43001	OFC STORAGE	MICHAELS	OFC STORAGE	4.99	1953
05-50-500-43001	PRC NAMETAG	TROPHY TIME INC	PRC NAMETAG	8.75	1953
05-50-500-45118	COPIER MAINT/USUAGE APR-OCT	LAZERS EDGE OFFICE AUTOMA	COPIER MAINT/USUAGE APR-OCT	2,164.39	16907
05-50-500-47001	PREMIUM DEC	HEALTH ALLIANCE MEDICAL PI	PREMIUMS DEC	8,040.00	16906
05-50-500-47001	BASIC LIFE JAN	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JAN	115.54	1967
05-50-500-48001	PRC PHONE DEC	CONSOLIDATED COMMUNICATION	TELEPHONE DEC	108.47	1945
05-50-500-48001	PRC POTS LINE JAN	PEERLESS NETWORK INC	POTS LINE JAN	76.66	1950
05-50-500-48010	PRC INTRNT DEC	I3 BROADBAND	INTERNET DEC	104.98	1940
05-50-500-49007	IPRA MMBRSHP-6 REC	ILLINOIS PARK & RECREATION	IPRA MMBRSHP-6 REC	1,464.00	1953
		Total For Dept 50-500 RECREATION OFFICE - MANAGEMENT		12,358.65	
Dept 50-505 RECREATION OFFICE - MAINTENANCE					
05-50-505-43008	FILTERS	DUNCAN SUPPLY COMPANY INC	FILTERS	439.32	1953
05-50-505-43110	WATER FILTERS	CONNOR CO	WATER FILTERS	321.95	1953
05-50-505-43225	MULCH/COMPOST OCT	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	24.00	16912
05-50-505-45114	PRC EMPTY DUMPSTER NOV	REPUBLIC SERVICES #729	EMPTY DUMPSTER DEC	407.71	1943
05-50-505-45114	PRC EMPTY DUMPSTER JAN	REPUBLIC SERVICES #729	EMPTY DUMPSTER JAN	407.71	1976
05-50-505-45220	PRC JANIT DEC	ESS CLEAN INC	JANIT DEC	2,402.00	16952
05-50-505-45335	FURNACE REP'R	A & R MECHANICAL CONTRACT	PLUMBING/FURNACE REP'R	440.13	16895
05-50-505-45999	FLOOR SAND/REFINISH	ATLAS HARDWOOD FLOORING	FLOOR SAND/REFINISH	18,378.00	16944
05-50-505-45999	INSTALL BREAKER	REMCO ELECTRICAL CORP	INSTALL BREAKER	175.23	16960
05-50-505-48002	PRC ELE *3779 OCT	CONSTELLATION NEW ENERGY	IELE OCT/NOV	954.92	1938
05-50-505-48002	PRC ELE *3779 NOV	CONSTELLATION NEW ENERGY	IELECTRIC NOV/DEC	1,010.44	1972
05-50-505-48003	PRC WTR *4304 NOV	ILLINOIS AMERICAN WATER CC	WATER NOV	102.85	1941
05-50-505-48003	PRC FIRE *6603 DEC	ILLINOIS AMERICAN WATER CC	WATER DEC	29.42	1941
05-50-505-48003	PRC WTR *4304 DEC	ILLINOIS AMERICAN WATER CC	WATER DEC	105.68	1974
05-50-505-48003	PRC FIRE *6603 JAN	ILLINOIS AMERICAN WATER CC	WATER JAN	29.42	1974
05-50-505-48004	PRC SANIT *6008 NOV	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR NOV	48.36	1951
05-50-505-48005	PRC GAS DL *4015 DEC	AMEREN IP	GAS DEC	112.91	1944
05-50-505-48005	PRC NAT GAS *4015 NOV	CONSTELLATION NEW ENERGY	NATURAL GAS NOV	117.99	1971
		Total For Dept 50-505 RECREATION OFFICE - MAINTENANCE		25,508.04	

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Fund 05 RECREATION FUND					
Dept 51-001 MARKETING - ADMIN					
05-51-001-43006	MKTNG NAMETAG	TROPHY TIME INC	MKTNG NAMETAG	8.75	1953
05-51-001-47001	PREMIUM DEC	HEALTH ALLIANCE MEDICAL PI	PREMIUMS DEC	1,055.00	16906
05-51-001-47001	BASIC LIFE JAN	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JAN	19.40	1967
05-51-001-49015	YELLOW PAGES-DEC	DEX.YP / DEX MEDIA	YELLOW PAGES-DEC	44.00	1953
05-51-001-49015	MONTHLY SUBSCRIPT	MAILCHIMP	MONTHLY SUBSCRIPT	120.00	1953
05-51-001-49015	DIGITAL SUBSCRIPT	NEWS-GAZETTE INC	DIGITAL SUBSCRIPT	12.00	1953
Total For Dept 51-001 MARKETING - ADMIN				1,259.15	
Dept 51-502 MARKETING - PUBLIC INFO/MARKETING					
05-51-502-45221	NOV ADS	WCZQ FM	NOV ADS	300.00	16913
05-51-502-45221	LEGAL AD	NEWS-GAZETTE INC	ADS NOV	44.40	16919
05-51-502-45221	ADS NOV	STEVIE JAY BROADCASTING	ADS NOV	1,000.00	16925
05-51-502-45221	ON HOLD MESSAGE DEC	BIGG SUCCESS	ON HOLD MESSAGE DEC	65.00	16930
05-51-502-45221	FACEBOOK ADS-NOV	FACEBOOK.COM	FACEBOOK ADS-NOV	75.00	1953
05-51-502-45221	FACEBOOK ADS	FACEBOOK.COM	FACEBOOK ADS	4.59	1953
05-51-502-45221	TURKEY TROT BANNER	FASTSIGNS	TURKEY TROT BANNER	310.00	1953
05-51-502-45228	WEBSITE HOSTING/MAINT	AMERICANEAGLE.COM	WEBSITE HOSTING/MAINT	2,250.00	16896
Total For Dept 51-502 MARKETING - PUBLIC INFO/MARKETING				4,048.99	
Dept 51-504 MARKETING - PROGRAM BROCHURE					
05-51-504-45223	PROG GUIDE JAN-APR	AMERICAN LITHO	PROG GUIDE JAN-APR	13,396.00	16929
Total For Dept 51-504 MARKETING - PROGRAM BROCHURE				13,396.00	
Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB					
05-53-512-43002	SR NEWS POSTAGE AUG	URBANA POSTMASTER	SR NEWS POSTAGE AUG	117.13	16910
05-53-512-43002	SR NEWS POSTAGE SEP	URBANA POSTMASTER	SR NEWS POSTAGE SEP	116.97	16910
05-53-512-43002	SR NEWS POSTAGE OCT	URBANA POSTMASTER	SR NEWS POSTAGE OCT	116.63	16910
05-53-512-43002	SR NEWS POSTAGE NOV	URBANA POSTMASTER	SR NEWS POSTAGE NOV	115.30	16910
05-53-512-43002	SR NEWS LABELS NOV	PREMIER PRINT GROUP INC	SR NEWS LABELS JAN	65.00	16959
05-53-512-43002	SR NEWS POSTAGE DEC	URBANA POSTMASTER	SR NEWS POSTAGE DEC	115.64	16965
Total For Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB				646.67	
Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT					
05-54-500-48001	CLPL PHONE DEC	CONSOLIDATED COMMUNICATION	TELEPHONE DEC	14.46	1945
05-54-500-48002	BATH HS ELE *1058 OCT	CONSTELLATION NEW ENERGY	1ELE OCT/NOV	1,344.54	1938
05-54-500-48002	BATH HS ELE *1058 NOV	CONSTELLATION NEW ENERGY	1ELECTRIC NOV/DEC	1,393.94	1972
05-54-500-48003	CLPL WTR *1532 NOV	ILLINOIS AMERICAN WATER CC	WATER NOV	360.44	1941
05-54-500-48003	CLPL WTR *1532 DEC	ILLINOIS AMERICAN WATER CC	WATER DEC	360.44	1974
05-54-500-48005	BATH HS GAS *1058 NOV	AMEREN IP	GAS NOV	101.92	1935
05-54-500-48005	BATH HS GAS *1058 DEC	AMEREN IP	GAS/ELE DEC	99.88	1968
05-54-500-48010	RADIO	DYNAMIC MEDIA	RADIO	27.99	1953
Total For Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANA				3,703.61	
Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE					
05-54-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	241.33	16940
05-54-505-45440	ELECTRICAL SERV	REMCO ELECTRICAL CORP	ELECTRICAL SERV	120.00	16922
05-54-505-45449	MAINTENANCE APP DEC	GNXCOR USA INC	MAINTENANCE APP DEC	79.99	16916
05-54-505-46006	RESURFACE SUPPL	SPECTRUM AQUATICS	RESURFACE SUPPL	1,329.00	16924
Total For Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAIN				1,770.32	
Dept 55-001 COMM PROG - ADMIN					
05-55-001-48010	COMM HOTSPOT DEC	AT&T MOBILITY	INTERNET/WIFI DEC	23.50	1937
05-55-001-48010	COMM HOTSPOT JAN	AT&T MOBILITY	INTERNET/WIFI JAN	23.50	1970

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Dept 55-001 COMM PROG - ADMIN					
Total For Dept 55-001 COMM PROG - ADMIN				47.00	
Dept 55-542 COMM PROG - YOUTH PROGRAMS					
05-55-542-43006	SEAWEEED SNACK	MEIJER	SEAWEEED SNACK	3.98	1953
05-55-542-43006	COOKING SUPPL	SCHNUCKS	COOKING SUPPL	186.55	1953
05-55-542-43006	KIDS COOKING SUPPL	WALMART	KIDS COOKING SUPPL	88.21	1953
05-55-542-45005	YOUTH SPANISH	LANGUAGE IN ACTION INC	FOREIGN LANGUAGE CLASSES	138.00	16937
Total For Dept 55-542 COMM PROG - YOUTH PROGRAMS				416.74	
Dept 55-548 COMM PROG - FAMILY PROGRAMS					
05-55-548-43006	FAMILY DATE NIGHT DJ	DJ FIREPROOF MOBILE DJ SEF	FAMILY DATE NIGHT DJ	100.00	1953
05-55-548-43006	CANDY HOUSE SUPPL	MEIJER	CANDY HOUSE SUPPL	379.76	1953
05-55-548-43006	CANDY HOUSE SUPPL	WALMART	CANDY HOUSE SUPPL	15.08	1953
05-55-548-45777	FAMILY DATE NIGHT DJ	EDWARDS, PHIL	FAMILY DATE NIGHT DJ	300.00	16903
Total For Dept 55-548 COMM PROG - FAMILY PROGRAMS				794.84	
Dept 55-552 COMM PROG - SPLASH PROGRAM					
05-55-552-43006	SPLASH SUPPL	AMAZON.COM	SPLASH SUPPL	29.99	1953
05-55-552-43006	TEEN SUPPL/HAND REELS	AMAZON.COM	TEEN SUPPL/HAND REELS	186.37	1953
05-55-552-43006	OILS	COMMON GROUND FOOD CO-OP	OILS	48.53	1953
05-55-552-43006	CANVASES/LIGHT TABLE	FIVE BELOW	CANVASES/LIGHT TABLE	74.00	1953
05-55-552-43006	PROG SUPPL	MEIJER	PROG SUPPL	12.95	1953
05-55-552-43006	ACTIVITY SUPPL	MEIJER	ACTIVITY SUPPL	73.45	1953
05-55-552-43006	PROG SUPPL	MEIJER	PROG SUPPL	177.89	1953
05-55-552-43006	ACTIVITY SUPPL	MEIJER	ACTIVITY SUPPL	39.53	1953
05-55-552-43006	ACTIVITY SUPPL	MEIJER	ACTIVITY SUPPL	28.55	1953
05-55-552-43006	ACTIVITY SUPPL	MEIJER	ACTIVITY SUPPL	43.35	1953
05-55-552-43006	SPLASH SOCCER REG	URBANA PARK DISTRICT	SPLASH SOCCER REG	31.00	1953
05-55-552-43006	SPLASH SOCCER REG	URBANA PARK DISTRICT	SPLASH SOCCER REG	31.00	1953
05-55-552-43006	FIRST AID SUPPL/BALLS	WALMART	FIRST AID SUPPL/BALLS	82.18	1953
05-55-552-43006	FISHING SUPPL/NAILS	WALMART	FISHING SUPPL/NAILS	64.76	1953
05-55-552-43006	SPLASH SUPPL	WALMART	SPLASH SUPPL	21.62	1953
05-55-552-43006	SPLASH SUPPL	WALMART	SPLASH SUPPL	31.22	1953
Total For Dept 55-552 COMM PROG - SPLASH PROGRAM				976.39	
Dept 55-556 COMM PROG - TEEN PROGRAMS					
05-55-556-43006	CARLE TEEN ZONE SUPPL	AMAZON.COM	CARLE TEEN ZONE SUPPL	649.00	1953
05-55-556-43006	CARLE TEEN ZONE SUPPL	AMAZON.COM	CARLE TEEN ZONE SUPPL	39.98	1953
05-55-556-43006	CARLE TEEN ZONE SUPPL	BEST BUY	CARLE TEEN ZONE SUPPL	39.99	1953
05-55-556-43006	CARLE TEEN ZONE SUPPL	BEST BUY	CARLE TEEN ZONE SUPPL	149.97	1953
05-55-556-43006	CARLE TEEN ZONE SUPPL	WALMART	CARLE TEEN ZONE SUPPL	29.96	1953
Total For Dept 55-556 COMM PROG - TEEN PROGRAMS				908.90	
Dept 55-558 COMM PROG - ADULT PROGRAMS					
05-55-558-45005	ADULT FRENCH	LANGUAGE IN ACTION INC	FOREIGN LANGUAGE CLASSES	345.00	16937
Total For Dept 55-558 COMM PROG - ADULT PROGRAMS				345.00	
Dept 56-001 ATHLETICS PROG - ADMIN					
05-56-001-48010	ATHLETICS HOTSPOT DEC	AT&T MOBILITY	INTERNET/WIFI DEC	23.50	1937
05-56-001-48010	ATHLETICS HOTSPOT JAN	AT&T MOBILITY	INTERNET/WIFI JAN	23.50	1970
Total For Dept 56-001 ATHLETICS PROG - ADMIN				47.00	
Dept 56-632 ATHLETICS PROG - C-U BASEBALL					



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Fund 05 RECREATION FUND					
Dept 56-632 ATHLETICS PROG - C-U BASEBALL					
05-56-632-43006	BASEBALLS	BSN SPORTS SUPPLY GROUP	BASEBALLS	599.40	1953
		Total For Dept 56-632 ATHLETICS PROG - C-U BASEBALL		599.40	
Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM					
05-56-650-43006	CALENDAR	WALMART	CALENDAR	18.65	1953
05-56-650-45118	COPIER MAINT/USUAGE APR-OCT	LAZERS EDGE OFFICE AUTOMAT	COPIER MAINT/USUAGE APR-OCT	337.69	16907
05-56-650-45220	BRKN JANIT DEC	ESS CLEAN INC	JANIT DEC	1,118.00	16952
05-56-650-48001	BRKN PHONE DEC	CONSOLIDATED COMMUNICATION	TELEPHONE DEC	43.39	1945
		Total For Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM		1,517.73	
Dept 58-581 SPEC EVENTS - TURKEY TROT					
05-58-581-43006	TURKEY TROT SUPPL	GFS MARKETPLACE	TURKEY TROT SUPPL	67.92	1953
05-58-581-43006	TURKEY TROT SUPPL	SAM'S CLUB	TURKEY TROT SUPPL	15.32	1953
05-58-581-43664	TT SHIRTS	SUNBURST SPORTSWEAR	TT SHIRTS	248.16	16963
		Total For Dept 58-581 SPEC EVENTS - TURKEY TROT		331.40	
Dept 59-592 OUTREACH & WELLNESS - WELLNESS PROGRAMS					
05-59-592-43006	WELLNESS WKSP SUPPL	WALMART	WELLNESS WKSP SUPPL	10.59	1953
		Total For Dept 59-592 OUTREACH & WELLNESS - WELLNESS PROGRAMS		10.59	
Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELL EVENTS					
05-59-596-43006	CRAFTS/SPORTS-TEENS	FIVE BELOW	CRAFTS/SPORTS-TEENS	47.13	1953
05-59-596-43006	GAME-TEENS	MEIJER	GAME-TEENS	17.00	1953
05-59-596-43006	URVANA SUPPL	WALMART	URVANA SUPPL	22.36	1953
05-59-596-45005	PLAY DAY BOUNCE HSE 7/15	ACTION INFLATABLES MEGA EV	PLAY DAY BOUNCE HSE 7/15	375.00	16927
		Total For Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELL EVENTS		461.49	
Dept 60-500 LAKE HOUSE - MANAGEMENT					
05-60-500-48001	LKHS PHONE DEC	CONSOLIDATED COMMUNICATION	TELEPHONE DEC	7.23	1945
05-60-500-48002	LKHS ELE *3776 OCT	CONSTELLATION NEW ENERGY	ELE OCT/NOV	286.11	1938
05-60-500-48002	LKHS ELE *3776 NOV	CONSTELLATION NEW ENERGY	ELECTRIC NOV/DEC	323.00	1972
05-60-500-48003	LKHS WTR *4864 NOV	ILLINOIS AMERICAN WATER CO	WATER NOV	107.33	1941
05-60-500-48003	LKHS WTR *4864 DEC	ILLINOIS AMERICAN WATER CO	WATER DEC	110.87	1974
05-60-500-48005	LKHS GAS DL *2031 DEC	AMEREN IP	GAS DEC	153.44	1944
05-60-500-48005	LKHS NAT GAS *2031 NOV	CONSTELLATION NEW ENERGY	NATURAL GAS NOV	202.07	1971
05-60-500-48010	LKHS INTRNT DEC	I3 BROADBAND	INTERNET DEC	104.98	1940
		Total For Dept 60-500 LAKE HOUSE - MANAGEMENT		1,295.03	
Dept 60-505 LAKE HOUSE - MAINTENANCE					
05-60-505-43009	ELECTRICAL BOX COVER	CU HARDWARE CO	ELECTRICAL BOX COVER	22.12	1953
05-60-505-43009	BULBS	MENARDS	BULBS	17.94	1953
05-60-505-43112	WINDOW SCREENS	PELLA WINDOWS & DOORS	WINDOW SCREENS	907.94	16921
05-60-505-43112	CHRISTMAS LIGHT HANGERS	AMAZON.COM	CHRISTMAS LIGHT HANGERS	92.97	1953
05-60-505-43112	CHRISTMAS LIGHT HANGERS	AMAZON.COM	CHRISTMAS LIGHT HANGERS	30.99	1953
05-60-505-43112	EXTENSION CORD	MENARDS	EXTENSION CORD	52.52	1953
		Total For Dept 60-505 LAKE HOUSE - MAINTENANCE		1,124.48	
		Total For Fund 05 RECREATION FUND		72,067.42	
Fund 09 MUSEUM FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
09-00-910-10040	SALES TAX REF'D-NAH	ETSY.COM	SALES TAX REF'D-NAH	(2.56)	1953
		Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS		(2.56)	



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Fund 09 MUSEUM FUND					
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-43001	PAPER	ROGARDS OFFICE PRODUCTS	PAPER	227.54	1953
09-40-500-43001	CREAMER	WALMART	CREAMER	3.77	1953
09-40-500-43006	GLOVES	AMAZON.COM	GLOVES	32.74	1953
09-40-500-43006	STICKS/PENS	AMAZON.COM	STICKS/PENS	13.88	1953
09-40-500-43006	HOT CUPS	ECO PRODUCTS	HOT CUPS	116.40	1953
09-40-500-43006	CLEANERS/BAGGIES	MENARDS	CLEANERS/BAGGIES	14.27	1953
09-40-500-43006	APNC NAMETAGS	TROPHY TIME INC	APNC NAMETAGS	49.75	1953
09-40-500-43770	STORE MERCH	MAKESTICKERS	STORE MERCH	80.15	1953
09-40-500-45118	COPIER MAINT/USAGE APR-OCT	LAZERS EDGE OFFICE AUTOMA	COPIER MAINT/USAGE APR-OCT	1,653.00	16907
09-40-500-45221	BUSEY WOODS SIGNS	DEANS GRAPHICS INC	BUSEY WOODS SIGNS	36.30	1953
09-40-500-46001	STEAMER	AMAZON.COM	STEAMER	16.97	1953
09-40-500-46001	AMERICAN FLAG	AMAZON.COM	AMERICAN FLAG	10.89	1953
09-40-500-46001	SHELVING	MENARDS	SHELVING	169.99	1953
09-40-500-46001	STORE LOCK DISPLAY	SPECIALTY STORE SERVICES	STORE LOCK DISPLAY	78.21	1953
09-40-500-47001	PREMIUM DEC	HEALTH ALLIANCE MEDICAL PI	PREMIUMS DEC	2,010.00	16906
09-40-500-47001	BASIC LIFE JAN	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JAN	37.95	1967
09-40-500-48001	APNC PHONE DEC	CONSOLIDATED COMMUNICATION	TELEPHONE DEC	65.08	1945
09-40-500-48001	APNC POTS LINE JAN	PEERLESS NETWORK INC	POTS LINE JAN	76.66	1950
09-40-500-48010	APNC HOTSPOT DEC	AT&T MOBILITY	INTERNET/WIFI DEC	39.61	1937
09-40-500-48010	APNC INTRNT DEC	I3 BROADBAND	INTERNET DEC	104.98	1940
09-40-500-48010	APNC HOTSPOT JAN	AT&T MOBILITY	INTERNET/WIFI JAN	26.37	1970
09-40-500-49004	REIMB MILEAGE	DONOVAN, SAVANNAH	REIMB MILEAGE	140.69	16950
09-40-500-49004	REIMB MILEAGE	HILBERG, NICOLE	REIMB MILEAGE	38.44	16957
09-40-500-49007	CCMN ANNUAL DUES	CHAMPAIGN CO MUSEUMS NETWC	CCMN ANNUAL DUES	100.00	1953
Total For Dept 40-500 NATURE CENTER - MANAGEMENT				5,143.64	
Dept 40-505 NATURE CENTER - MAINTENANCE					
09-40-505-43009	3 WAY SWITCHES	TEPPER ELECTRIC SUPPLY CO	3 WAY SWITCHES	236.40	1953
09-40-505-43009	SWITCH COVERS	TEPPER ELECTRIC SUPPLY CO	SWITCH COVERS	3.71	1953
09-40-505-43110	WATER FILTERS	CONNOR CO	WATER FILTERS	160.98	1953
09-40-505-45114	APNC EMPTY DUMPSTER SEP-APR	REPUBLIC SERVICES #729	EMPTY DUMPSTER DEC	494.63	1943
09-40-505-45114	APNC EMPTY DUMPSTER SEP-APR	REPUBLIC SERVICES #729	EMPTY DUMPSTER JAN	494.63	1976
09-40-505-45220	APNC JANIT DEC	ESS CLEAN INC	JANIT DEC	2,447.00	16952
09-40-505-45999	REPLACE BASEMENT DOOR	COMMERCIAL BUILDERS INC	REPLACE BASEMENT DOOR	1,850.00	16915
09-40-505-48002	APNC ELE *2254 OCT	CONSTELLATION NEW ENERGY	ELE OCT/NOV	650.76	1938
09-40-505-48002	APNC ELE *2254 NOV	CONSTELLATION NEW ENERGY	ELECTRIC NOV/DEC	652.18	1972
09-40-505-48003	LRPV WTR *0334 NOV	ILLINOIS AMERICAN WATER CC	WATER NOV	54.06	1941
09-40-505-48003	APNC WTR *1063 DEC	ILLINOIS AMERICAN WATER CC	WATER DEC	138.33	1949
09-40-505-48003	LRPV WTR *0334 DEC	ILLINOIS AMERICAN WATER CC	WATER DEC	45.76	1974
09-40-505-48004	LRPV SANIT *6002 NOV	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR NOV	7.95	1977
09-40-505-48005	APNC GAS DL *3001 DEC	AMEREN IP	GAS DEC	205.54	1944
09-40-505-48005	APNC NAT GAS *3001 NOV	CONSTELLATION NEW ENERGY	NATURAL GAS NOV	309.21	1971
Total For Dept 40-505 NATURE CENTER - MAINTENANCE				7,751.14	
Dept 41-406 EXHIBITS - INTERPRETATION					
09-41-406-43006	PVC CEMENT	LOWES	PVC CEMENT	7.88	1953
09-41-406-43006	PVC COUPLING	MENARDS	PVC COUPLING	5.76	1953
09-41-406-43006	PVC RET'N	MENARDS	PVC RET'N	(5.76)	1953
09-41-406-43006	PVC/AMMONIA	MENARDS	PVC/AMMONIA	14.33	1953
Total For Dept 41-406 EXHIBITS - INTERPRETATION				22.21	
Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE					
09-41-408-43006	OWL BULBS	AMAZON.COM	OWL BULBS	81.49	1953

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Fund 09 MUSEUM FUND					
Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE					
09-41-408-43006	NITRILE GLOVES	AMAZON.COM	NITRILE GLOVES	12.79	1953
09-41-408-43006	SUET BIRD FOOD	MENARDS	SUET BIRD FOOD	10.99	1953
09-41-408-43006	SALAMANDER FOOD	PETSMART #0491	SALAMANDER FOOD	6.63	1953
09-41-408-43006	BIRD SEED	PRAIRIELAND FEEDS	BIRD SEED	234.29	1953
09-41-408-43006	CRICKETS/WORMS	SAILFIN PET SHOP INC	CRICKETS/WORMS	13.86	1953
09-41-408-43006	SALAMANDER FOOD	SAILFIN PET SHOP INC	SALAMANDER FOOD	6.09	1953
09-41-408-43006	CRICKETS	SAILFIN PET SHOP INC	CRICKETS	5.89	1953
09-41-408-43006	TURTLE FOOD	SCHNUCKS	TURTLE FOOD	10.51	1953
09-41-408-43006	ANIMAL CARE SUPPL	WALMART	ANIMAL CARE SUPPL	19.29	1953
Total For Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILI				401.83	
Dept 42-001 PUBLIC PROG - ADMIN					
09-42-001-43006	MARSHMALLOWS	SCHNUCKS	MARSHMALLOWS	1.69	1953
09-42-001-43006	MARSHMALLOWS	SCHNUCKS	MARSHMALLOWS	1.84	1953
09-42-001-43006	MARSHMALLOWS	SCHNUCKS	MARSHMALLOWS	(1.84)	1953
Total For Dept 42-001 PUBLIC PROG - ADMIN				1.69	
Dept 42-412 PUBLIC PROG - YOUTH PROGRAMS					
09-42-412-43006	BOWLS/CUPS	AMAZON.COM	BOWLS/CUPS	80.25	1953
09-42-412-43006	SNACKS-FOREST SCHOOL	MEIJER	SNACKS-FOREST SCHOOL	28.92	1953
09-42-412-43006	SNACKS-FOREST SCHOOL	SCHNUCKS	SNACKS-FOREST SCHOOL	35.09	1953
09-42-412-43006	SNACKS-FOREST SCHOOL	SCHNUCKS	SNACKS-FOREST SCHOOL	34.59	1953
09-42-412-43006	OAT MILK-FOREST SCHOOL	SCHNUCKS	OAT MILK-FOREST SCHOOL	4.64	1953
09-42-412-43006	SNACKS-FOREST SCHOOL	SCHNUCKS	SNACKS-FOREST SCHOOL	18.69	1953
Total For Dept 42-412 PUBLIC PROG - YOUTH PROGRAMS				202.18	
Dept 42-414 PUBLIC PROG - ALL AGE PROGRAMS					
09-42-414-43006	GIFT CARD- ARD PRIZE DRAW	I.D.E.A. STORE	GIFT CARD- ARD PRIZE DRAW	20.00	1953
Total For Dept 42-414 PUBLIC PROG - ALL AGE PROGRAMS				20.00	
Dept 42-422 PUBLIC PROG - BIRTHDAY/PARTY PROGRAMS					
09-42-422-43006	PAPER PLATES	SCHNUCKS	PAPER PLATES	5.49	1953
Total For Dept 42-422 PUBLIC PROG - BIRTHDAY/PARTY PROG				5.49	
Dept 44-440 ENV EDU PROG - TEEN PROGRAMS					
09-44-440-43006	TEEN SNACKS	SCHNUCKS	TEEN SNACKS	21.93	1953
Total For Dept 44-440 ENV EDU PROG - TEEN PROGRAMS				21.93	
Total For Fund 09 MUSEUM FUND				13,567.55	
Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
16-00-910-10015	PREPD UIAC FIRE SERV CONTR	JOHNSON CONTROLS FIRE PRO	UIAC FIRE SERV CONTR	2,280.35	16935
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				2,280.35	
Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT					
16-68-500-43001	OFC SUPPL	TARGET	OFC SUPPL	22.64	1953
16-68-500-43005	COMPUTER BAG	AMAZON.COM	COMPUTER BAG	31.99	1953
16-68-500-43448	TEAPOT	WALMART	TEAPOT	25.96	1953
16-68-500-43662	FIRST AID	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	66.96	16901
16-68-500-43662	FIRST AID	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	64.80	16949
16-68-500-45118	COPIER MAINT/USUAGE APR-OCT	LAZERS EDGE OFFICE AUTOMA	COPIER MAINT/USUAGE APR-OCT	112.82	16907
16-68-500-47001	PREMIUM DEC	HEALTH ALLIANCE MEDICAL PI	PREMIUMS DEC	923.20	16906

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Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT					
16-68-500-47001	BASIC LIFE JAN	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JAN	13.84	1967
16-68-500-48001	UIAC PHONE DEC	CONSOLIDATED COMMUNICATION	TELEPHONE DEC	57.85	1945
16-68-500-48001	UIAC POTS LINE JAN	PEERLESS NETWORK INC	POTS LINE JAN	71.49	1950
16-68-500-48002	UIAC ELE *5855 OCT	CONSTELLATION NEW ENERGY	TELE OCT/NOV	7,247.95	1938
16-68-500-48002	UIAC ELE *5855 NOV	CONSTELLATION NEW ENERGY	ELECTRIC NOV/DEC	8,017.62	1972
16-68-500-48003	UIAC FIRE *5554 DEC	ILLINOIS AMERICAN WATER CO	WATER DEC	127.92	1941
16-68-500-48003	UIAC WTR *8831 DEC	ILLINOIS AMERICAN WATER CO	WATER DEC	668.18	1946
16-68-500-48003	UIAC FIRE *5554 JAN	ILLINOIS AMERICAN WATER CO	WATER JAN	127.92	1974
16-68-500-48004	UIAC SANIT *2999 OCT	URBANA-CHAMPAIGN SANITARY	SANIT OCT	238.20	1951
16-68-500-48005	UIAC GAS DL *1003 DEC	AMEREN IP	GAS DEC	1,589.75	1944
16-68-500-48005	UIAC NAT GAS *1003 NOV	CONSTELLATION NEW ENERGY	NATURAL GAS NOV	3,611.03	1971
16-68-500-48010	UIAC INTRNT DEC	I3 BROADBAND	INTERNET DEC	104.98	1940
Total For Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMEN				23,125.10	
Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
16-68-505-43009	RECEPTACLE/TAPE	BLAIN'S FARM & FLEET	RECEPTACLE/TAPE	14.04	1953
16-68-505-43009	FUSES	TEPPER ELECTRIC SUPPLY CO	FUSES	226.77	1953
16-68-505-43110	PIPE HANGERS/SPRAY PAINT	MENARDS	PIPE HANGERS/SPRAY PAINT	182.91	1953
16-68-505-43110	PIPE HANGERS	MENARDS	PIPE HANGERS	234.20	1953
16-68-505-43110	RUBBER GASKETS	MENARDS	RUBBER GASKETS	15.96	1953
16-68-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	1,335.91	1953
16-68-505-43448	CLAMP/EPOXY	BLAIN'S FARM & FLEET	CLAMP/EPOXY	9.68	1953
16-68-505-43448	GRINDER PARTS	BLAIN'S FARM & FLEET	GRINDER PARTS	69.32	1953
16-68-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	250.29	16920
16-68-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	241.33	16940
16-68-505-43554	POOL CHEMICALS	SPEAR CORPORATION	POOL SERVICES	4,281.04	16943
16-68-505-45116	PEST CONTROL	TLC TERMITE & PEST CONTROL	PEST CONTROL	175.00	16926
16-68-505-45220	JANIT SERV OCT/NOV	CINTAS	JANIT SERV OCT/NOV	475.17	16914
16-68-505-45335	PUMP REP'R	COX ELECTRIC MOTOR SERVICE	PUMP REP'R	488.00	1953
16-68-505-45440	ELECTRICAL SERV	REMCO ELECTRICAL CORP	ELECTRICAL SERV	120.00	16922
16-68-505-45449	MAINTENANCE APP DEC	GNXCOR USA INC	MAINTENANCE APP DEC	80.00	16916
16-68-505-45449	UIAC FIRE SERV CONTR	JOHNSON CONTROLS FIRE PRO	UIAC FIRE SERV CONTR	1,628.85	16935
16-68-505-45449	UV SERV AGREE	SPEAR CORPORATION	POOL SERVICES	1,747.97	16943
Total For Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENAN				11,576.44	
Total For Fund 16 URBANA INDOOR AQUATICS CENTER FUND				36,981.89	
Fund 21 AUDIT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
21-01-001-45001	FY22 AUDIT FINAL PYMT	SIKICH LLP	FY22 AUDIT FINAL PYMT	2,000.00	16923
Total For Dept 01-001 ADMINISTRATION - ADMIN				2,000.00	
Total For Fund 21 AUDIT FUND				2,000.00	
Fund 22 LIABILITY INSURANCE FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
22-00-910-10015	PREPD APNC FIRE SERV CONTR	JOHNSON CONTROLS FIRE PRO	APNC FIRE SERV CONTR	2,989.13	16935
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				2,989.13	
Dept 01-001 ADMINISTRATION - ADMIN					
22-01-001-45118	APNC FIRE SERV CONTR	JOHNSON CONTROLS FIRE PRO	APNC FIRE SERV CONTR	1,494.56	16935
22-01-001-45118	REPLACED BATTERIES ALARM PAD NAT	SECURITAS ELECTRONIC SECUR	REPLACED BATTERIES ALARM PAD NATURE CEN	341.08	16961
22-01-001-47020	WORKER'S COMP JAN	ILLINOIS PUBLIC RISK FUND	WORKER'S COMP JAN	10,497.00	1942

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Dept 01-001 ADMINISTRATION - ADMIN					
22-01-001-47020	WORKER'S COMP FEB	ILLINOIS PUBLIC RISK FUND	WORKER'S COMP FEB	10,503.00	1975
Total For Dept 01-001 ADMINISTRATION - ADMIN				22,835.64	
Total For Fund 22 LIABILITY INSURANCE FUND				25,824.77	
Fund 30 C/U SPECIAL RECREATION PROGRAM					
Dept 01-001 ADMINISTRATION - ADMIN					
30-01-001-45660	SR TAX RECV DEC'22	CHAMPAIGN PARK DISTRICT	SR TAX RECV DEC'22	6,181.96	16946
30-01-001-45661	SR TAX RECV DEC'22	CHAMPAIGN PARK DISTRICT	SR TAX RECV DEC'22	1,201.70	16946
30-01-001-45662	SR TAX RECV DEC'22	CHAMPAIGN PARK DISTRICT	SR TAX RECV DEC'22	5,742.56	16946
Total For Dept 01-001 ADMINISTRATION - ADMIN				13,126.22	
Total For Fund 30 C/U SPECIAL RECREATION PROGRAM				13,126.22	
Fund 70 BOND, PRINCIPAL, AND INTEREST FUND					
Dept 73-001 SERIES 2019A ARS BONDS - ADMIN					
70-73-001-44030	SER 2019A PRINCIPAL	THE BANK OF NEW YORK MELL	SER 2019A PRINCIPAL & INTEREST	789,625.00	1947
Total For Dept 73-001 SERIES 2019A ARS BONDS - ADMIN				789,625.00	
Total For Fund 70 BOND, PRINCIPAL, AND INTEREST FUND				789,625.00	
Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 18-840 2018 CAP IMP BDGT - FROM ADA					
80-18-840-54090	ADA CONSULTING #2	SKULSKI CONSULTING LLC	ADA CONSULTING #2	3,185.00	16942
Total For Dept 18-840 2018 CAP IMP BDGT - FROM ADA				3,185.00	
Dept 19-840 2019 CAP IMP BDGT - FROM ADA					
80-19-840-54090	ADA CONSULTING #2	SKULSKI CONSULTING LLC	ADA CONSULTING #2	6,815.00	16942
Total For Dept 19-840 2019 CAP IMP BDGT - FROM ADA				6,815.00	
Dept 20-800 2020 CAP IMP BDGT - FROM BONDS					
80-20-800-54060	TRUCK SCANNER	ENGHAUSEN TOOL GROUP	TRUCK SCANNER	5,846.50	16904
Total For Dept 20-800 2020 CAP IMP BDGT - FROM BONDS				5,846.50	
Dept 21-810 2021 CAP IMP BDGT - GRANTS/DONATIONS					
80-21-810-54035	ROBERTS NAMEPLATE	BRONZE MEMORIAL CO	ROBERTS NAMEPLATE	58.00	1953
80-21-810-54094	BIKE RACKS	GRABER MANUFACTURING INC	BIKE RACKS	365.50	16933
80-21-810-54094	LEARNING PAVILION CONSTRUCTION 6	THE PETRY-KUHNE COMPANY	LEARNING PAVILION CONSTRUCTION 6	163,605.60	16964
Total For Dept 21-810 2021 CAP IMP BDGT - GRANTS/DONATIONS				164,029.10	
Dept 22-800 2022 CAP IMP BDGT - FROM BONDS					
80-22-800-54066	FASTENERS	CU HARDWARE CO	FASTENERS	22.44	1953
80-22-800-54066	CONCRETE BITS	ILLINI CONTRACTORS SUPPLY	CONCRETE BITS	80.50	1953
80-22-800-54066	SANDBLASTING SAND	MENARDS	SANDBLASTING SAND	54.95	1953
80-22-800-54066	SPLIT RAIL FENCING	MENARDS	SPLIT RAIL FENCING	1,019.52	1953
80-22-800-54066	PAINT SUPPL	SHERWIN WILLIAMS CO	PAINT SUPPL	7.04	1953
Total For Dept 22-800 2022 CAP IMP BDGT - FROM BONDS				1,184.45	
Dept 22-810 2022 CAP IMP BDGT - GRANTS/DONATIONS					
80-22-810-54035	HAAS NAMEPLATES	BRONZE MEMORIAL CO	HAAS NAMEPLATES	116.00	1953
80-22-810-54035	JUSTICE NAMEPLATE	BRONZE MEMORIAL CO	JUSTICE NAMEPLATE	58.00	1953
80-22-810-54035	SHIPPING	BRONZE MEMORIAL CO	SHIPPING	23.44	1953
80-22-810-54204	ITEP CLP BROADWAY DESIGN 5	FEHR GRAHAM ENGINEERING &	ITEP CLP BROADWAY DESIGN 5	3,828.04	16953

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<hr/>					
Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 22-810 2022 CAP IMP BDGT - GRANTS/DONATIONS					
			Total For Dept 22-810 2022 CAP IMP BDGT - GRANTS/DONATIONS	4,025.48	
				<hr/>	
			Total For Fund 80 CAPITAL IMPROVEMENT FUND	185,085.53	
				<hr/>	

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User: smott  
DB: Urbana Park Dist

INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT  
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 01 GENERAL FUND	110,208.03	
			Fund 05 RECREATION FUND	72,067.42	
			Fund 09 MUSEUM FUND	13,567.55	
			Fund 16 URBANA INDOOR A	36,981.89	
			Fund 21 AUDIT FUND	2,000.00	
			Fund 22 LIABILITY INSUR	25,824.77	
			Fund 30 C/U SPECIAL REC	13,126.22	
			Fund 70 BOND, PRINCIPAL,	789,625.00	
			Fund 80 CAPITAL IMPROVE	185,085.53	
			Total For All Funds:	1,248,486.41	

**INVOICE REGISTER FOR URBANA PARK DISTRICT**  
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Vendor					Amount
<b>A &amp; R MECHANICAL CONTRACTORS INC</b>					<b>3,656.85</b>
GENERAL FUND	P & O - KERR	MISCELLANEOUS CONTRACTUAL	WATER LINE REP'R	3,216.72	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	HVAC MAINTENANCE	FURNACE REP'R	440.13	
<b>ACTION INFLATABLES MEGA EVENTS INC</b>					<b>375.00</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	CONTRACTUAL SERVICES	PLAY DAY BOUNCE HSE 7/15	375.00	
<b>ADDUCI, JOHN</b>					<b>1,000.00</b>
GENERAL FUND	PUBLIC ART - ADMIN	HONORARIA	"YIKES"	1,000.00	
<b>AFP</b>					<b>335.00</b>
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	DUES	AFP MMBRSHIP RENEWAL-KHB	335.00	
<b>AMAZON.COM</b>					<b>81.49</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	OWL BULBS	81.49	
<b>AMAZON.COM</b>					<b>16.97</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	EQUIPMENT	STEAMER	16.97	
<b>AMAZON.COM</b>					<b>32.74</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	GLOVES	32.74	
<b>AMAZON.COM</b>					<b>13.88</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	STICKS/PENS	13.88	
<b>AMAZON.COM</b>					<b>40.94</b>
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	COFFEE CARAFE	40.94	
<b>AMAZON.COM</b>					<b>12.79</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	NITRILE GLOVES	12.79	
<b>AMAZON.COM</b>					<b>80.25</b>
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	BOWLS/CUPS	80.25	
<b>AMAZON.COM</b>					<b>10.89</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	EQUIPMENT	AMERICAN FLAG	10.89	
<b>AMAZON.COM</b>					<b>44.73</b>
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	BREAKROOM SUPPL	44.73	
<b>AMAZON.COM</b>					<b>31.99</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	COMPUTER SUPPLIES	COMPUTER BAG	31.99	
<b>AMAZON.COM</b>					<b>649.00</b>
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	CARLE TEEN ZONE SUPPL	649.00	
<b>AMAZON.COM</b>					<b>39.98</b>
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	CARLE TEEN ZONE SUPPL	39.98	
<b>AMAZON.COM</b>					<b>29.99</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SPLASH SUPPL	29.99	
<b>AMAZON.COM</b>					<b>38.45</b>
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	AUDIO SUPPL	38.45	
<b>AMAZON.COM</b>					<b>(92.19)</b>
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	BROKEN ITEM REF'D	(92.19)	
<b>AMAZON.COM</b>					<b>(102.19)</b>

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GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	BROKEN ITEM REF'D	(102.19)	
<b>AMAZON.COM</b>					<b>66.08</b>
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	PRINTING PAPER	66.08	
<b>AMAZON.COM</b>					<b>186.37</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	TEEN SUPPL/HAND REELS	186.37	
<b>AMAZON.COM</b>					<b>109.58</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	109.58	
<b>AMAZON.COM</b>					<b>(93.60)</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	WHITEBOARD RET'N	(93.60)	
<b>AMAZON.COM</b>					<b>15.31</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	15.31	
<b>AMAZON.COM</b>					<b>159.90</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	159.90	
<b>AMAZON.COM</b>					<b>6.44</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	6.44	
<b>AMAZON.COM</b>					<b>57.96</b>
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	HOLIDAY PARTY DECOR	57.96	
<b>AMAZON.COM</b>					<b>13.96</b>
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	HOLIDAY PARTY DECOR	13.96	
<b>AMAZON.COM</b>					<b>37.98</b>
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	HOLIDAY PARTY PRIZES	37.98	
<b>AMAZON.COM</b>					<b>73.24</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	73.24	
<b>AMAZON.COM</b>					<b>92.97</b>
RECREATION FUND	LAKE HOUSE - MAINTENANCE	LUMBER & HARDWARE	CHRISTMAS LIGHT HANGERS	92.97	
<b>AMAZON.COM</b>					<b>30.99</b>
RECREATION FUND	LAKE HOUSE - MAINTENANCE	LUMBER & HARDWARE	CHRISTMAS LIGHT HANGERS	30.99	
<b>AMERICANEAGLE.COM</b>					<b>2,250.00</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	WEBSITE	WEBSITE HOSTING/MAINT	2,250.00	
<b>ARENDS HOGAN WALKER AHW LLC</b>					<b>52.84</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	MOWER WHEEL	52.84	
<b>ARENDS HOGAN WALKER AHW LLC</b>					<b>110.59</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-8 GATOR REP'R PARTS	110.59	
<b>ARMSTRONG LUMBER COMPANY</b>					<b>39.93</b>
GENERAL FUND	PUBLIC ART - ADMIN	SUPPLIES	LUMBER	39.93	
<b>AT&amp;T MOBILITY</b>					<b>174.09</b>
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	ARBOR IPAD DEC	27.48	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC HOTSPOT DEC	39.61	
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	ATHLECTICS IPAD DEC	30.00	



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RECREATION FUND	ATHLETICS PROG - ADMIN	INTERNET/WIFI/SATELITE	ATHLETICS HOTSPOT DEC	23.50	
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	COMM PROG IPAD DEC	30.00	
RECREATION FUND	COMM PROG - ADMIN	INTERNET/WIFI/SATELITE	COMM HOTSPOT DEC	23.50	
<b>AT&amp;T MOBILITY</b>					<b>160.85</b>
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	ARBOR IPAD JAN	27.48	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC HOTSPOT JAN	26.37	
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	ATHLECTICS IPAD JAN	30.00	
RECREATION FUND	ATHLETICS PROG - ADMIN	INTERNET/WIFI/SATELITE	ATHLETICS HOTSPOT JAN	23.50	
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	COMM PROG IPAD JAN	30.00	
RECREATION FUND	COMM PROG - ADMIN	INTERNET/WIFI/SATELITE	COMM HOTSPOT JAN	23.50	
<b>AT&amp;T</b>					<b>52.35</b>
GENERAL FUND	P & O - CARLE	INTERNET/WIFI/SATELITE	CARL WIFI JAN	52.35	
<b>AT&amp;T</b>					<b>52.35</b>
GENERAL FUND	P & O - CARLE	INTERNET/WIFI/SATELITE	CARL WIFI DEC	52.35	
<b>BSN SPORTS SUPPLY GROUP</b>					<b>599.40</b>
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	SUPPLIES	BASEBALLS	599.40	
<b>THE BANK OF NEW YORK MELLON</b>					<b>789,625.00</b>
BOND, PRINCIPAL, AND	SERIES 2019A ARS BONDS - ADMIN	BOND PRINCIPAL & INTEREST PYMTS	SER 2019A PRINCIPAL	530,000.00	
BOND, PRINCIPAL, AND	SERIES 2019A ARS BONDS - ADMIN	BOND PRINCIPAL & INTEREST PYMTS	SER 2019A INTEREST	259,625.00	
<b>BENEFIT PLANNING CONSULTANTS INC</b>					<b>299.50</b>
GENERAL FUND	ADMINISTRATION - ADMIN	BENEFITS ADMINISTRATION FEES	ADMIN FEES JAN	299.50	
<b>BENEFIT PLANNING CONSULTANTS INC</b>					<b>99.50</b>
GENERAL FUND	ADMINISTRATION - ADMIN	BENEFITS ADMINISTRATION FEES	ADMIN FEES DEC	99.50	
<b>BEST BUY</b>					<b>39.99</b>
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	CARLE TEEN ZONE SUPPL	39.99	
<b>BEST BUY</b>					<b>149.97</b>
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	CARLE TEEN ZONE SUPPL	149.97	
<b>BIGG SUCCESS</b>					<b>65.00</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	ON HOLD MESSAGE DEC	65.00	
<b>BLAKLEY, ROGER F</b>					<b>1,000.00</b>
GENERAL FUND	PUBLIC ART - ADMIN	HONORARIA	"SOUTHERN PASSAGE"	1,000.00	
<b>BLAKLEY, ROGER F</b>					<b>1,000.00</b>
GENERAL FUND	PUBLIC ART - ADMIN	HONORARIA	"PRAIRIE BOY"-ALLEN	1,000.00	
<b>BRONZE MEMORIAL CO</b>					<b>116.00</b>
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	HAAS NAMEPLATES	116.00	
<b>BRONZE MEMORIAL CO</b>					<b>58.00</b>
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	ROBERTS NAMEPLATE	58.00	
<b>BRONZE MEMORIAL CO</b>					<b>58.00</b>
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	JUSTICE NAMEPLATE	58.00	

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<b>BRONZE MEMORIAL CO</b>					<b>23.44</b>
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	SHIPPING	23.44	
<b>CARLE PHYSICIAN GROUP</b>					<b>98.00</b>
GENERAL FUND	P & O - ADMIN	DOT-DRUG/ALCOHOL TESTING	DOT TESTING	98.00	
<b>URBANA TRANSFER STATION</b>					<b>372.18</b>
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-6	372.18	
<b>URBANA TRANSFER STATION</b>					<b>371.11</b>
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-6	371.11	
<b>REPUBLIC SERVICES #729</b>					<b>1,291.03</b>
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 JAN	388.69	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WASTE & RECYCLING	PRC EMPTY DUMPSTER JAN	407.71	
<b>REPUBLIC SERVICES #729</b>					<b>1,291.03</b>
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	
<b>DOLLAR TREE STORES INC</b>					<b>61.25</b>
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	HOLIDAY PARTY DECOR	61.25	
<b>DOLLAR TREE STORES INC</b>					<b>11.25</b>
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	HOLIDAY PARTY DECOR	11.25	
<b>CHAMPAIGN CHRYSLER DODGE JEEP RAM</b>					<b>295.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	TRUCKS/AUTO SERVICE	M-13 TRUCK REP'R	295.00	
<b>CHAMPAIGN COUNTY</b>					<b>400.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	RENEW MMBRSH-P-TAB	400.00	
<b>CHAMPAIGN PARK DISTRICT</b>					<b>13,126.22</b>
C/U SPECIAL RECREATI	ADMINISTRATION - ADMIN	TRANS TO CPD,SR JOINT PROGRAMS	SR TAX RECV DEC'22	6,181.96	
C/U SPECIAL RECREATI	ADMINISTRATION - ADMIN	TRANS CPD,SR JT PROG EMP BENEFITS	SR TAX RECV DEC'22	1,201.70	
C/U SPECIAL RECREATI	ADMINISTRATION - ADMIN	TRANS CPD,SR URBANA ADA ACCT	SR TAX RECV DEC'22	5,742.56	
<b>CONSOLIDATED COMMUNICATIONS</b>					<b>723.13</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC PHONE DEC	65.08	
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	TELEPHONE	BRKN PHONE DEC	43.39	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	TELEPHONE	CLPL PHONE DEC	14.46	
GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN PHONE DEC	173.55	
GENERAL FUND	P & O - P & O OFFICE	TELEPHONE	KERR PHONE DEC	253.10	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	TELEPHONE	LKHS PHONE DEC	7.23	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC PHONE DEC	108.47	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC PHONE DEC	57.85	
<b>CDW-GOVERNMENT LLC</b>					<b>109.32</b>

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GENERAL FUND	ADMINISTRATION - INFORMATION TE	COMPUTER SUPPLIES	HDMI ADAPTER	109.32	
<b>CHEMICAL MAINTENANCE INC</b>					<b>1,335.91</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL SUPPLIES	JANITORIAL SUPPL	1,335.91	
<b>ECO PRODUCTS</b>					<b>116.40</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	HOT CUPS	116.40	
<b>EDWARDS, PHIL</b>					<b>300.00</b>
RECREATION FUND	COMM PROG - FAMILY PROGRAMS	ENTERTAINMENT/RENTALS	FAMILY DATE NIGHT DJ	300.00	
<b>MIDWEST FIBER RECYCLING</b>					<b>197.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	RECYCLING NOV	197.00	
<b>COMMON GROUND FOOD CO-OP</b>					<b>48.53</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	OILS	48.53	
<b>CONNOR CO</b>					<b>160.98</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	PLUMBING	WATER FILTERS	160.98	
<b>CONNOR CO</b>					<b>321.95</b>
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	PLUMBING	WATER FILTERS	321.95	
<b>COX ELECTRIC MOTOR SERVICE INC</b>					<b>488.00</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	HVAC MAINTENANCE	PUMP REP'R	488.00	
<b>DELTA DENTAL OF ILLINOIS-RISK</b>					<b>1,120.68</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	DENTAL JAN	991.64	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	VISION JAN	129.04	
<b>DELTA DENTAL OF ILLINOIS-RISK</b>					<b>1,264.96</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	DENTAL DEC	1,099.87	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	VISION DEC	165.09	
<b>DEANS GRAPHICS INC</b>					<b>115.88</b>
GENERAL FUND	PUBLIC ART - ADMIN	SUPPLIES	WSG25TH YARD SIGNS	115.88	
<b>DEANS GRAPHICS INC</b>					<b>36.30</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	ADVERTISING/PRINTING	BUSEY WOODS SIGNS	36.30	
<b>DELUXE</b>					<b>220.94</b>
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	TAX FORMS	220.94	
<b>DEPKE WELDING SUPPLIES INC</b>					<b>91.80</b>
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	
<b>DEPKE WELDING SUPPLIES INC</b>					<b>94.86</b>
GENERAL FUND	P & O - SHOP & GARAGE	WELDING	CYLINDER RENTAL	27.90	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	FIRST AID	FIRST AID	66.96	
<b>DIXON GRAPHICS</b>					<b>306.00</b>
GENERAL FUND	P & O - ADMIN	UNIFORMS	EMBROIDERY/JACKETS	306.00	
<b>DEX.YP / DEX MEDIA</b>					<b>44.00</b>
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	YELLOW PAGES-DEC	44.00	

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<b>DOOR SPECIALTY COMPANY</b>					<b>428.71</b>
GENERAL FUND	P & O - KERR	MISCELLANEOUS CONTRACTUAL	OVERHEAD DOOR REP'R	428.71	
<b>DONOVAN, SAVANNAH</b>					<b>140.69</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	140.69	
<b>DUNCAN SUPPLY COMPANY INC</b>					<b>439.32</b>
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	HEATING & COOLING	FILTERS	439.32	
<b>DUNCAN SUPPLY COMPANY INC</b>					<b>188.88</b>
GENERAL FUND	P & O - KERR	HEATING & COOLING	FILTERS	188.88	
<b>DUST &amp; SON OF CHAMPAIGN CTY</b>					<b>277.62</b>
GENERAL FUND	P & O - SHOP & GARAGE	SMALL TOOLS	BLOWER/OIL	277.62	
<b>DUST &amp; SON OF CHAMPAIGN CTY</b>					<b>80.80</b>
GENERAL FUND	P & O - SHOP & GARAGE	ARBOR SUPPLIES	CHAINS/BAR OIL	80.80	
<b>DUST &amp; SON OF CHAMPAIGN CTY</b>					<b>24.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	ARBOR SUPPLIES	CHAINSAW CHAIN	24.00	
<b>DUST &amp; SON OF CHAMPAIGN CTY</b>					<b>24.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	ARBOR SUPPLIES	CHAINSAW CHAIN	24.00	
<b>DUST &amp; SON OF CHAMPAIGN CTY</b>					<b>17.39</b>
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	FUEL ADDITIVE	17.39	
<b>DUST &amp; SON OF CHAMPAIGN CTY</b>					<b>24.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	ARBOR SUPPLIES	CHAINSAW CHAIN	24.00	
<b>DUST &amp; SON OF CHAMPAIGN CTY</b>					<b>588.40</b>
GENERAL FUND	P & O - SHOP & GARAGE	SMALL TOOLS	MS151 CHAINSAW/SUPPL	588.40	
<b>DYNAMIC MEDIA</b>					<b>27.99</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	INTERNET/WIFI/SATELITE	RADIO	27.99	
<b>ELENA OUTDOOR SERVICES</b>					<b>780.00</b>
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS CONTRACTUAL	GOOSE MNGMNT NOV	780.00	
<b>ESS CLEAN INC</b>					<b>5,967.00</b>
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL	PRC JANIT DEC	2,402.00	
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	JANITORIAL	BRKN JANIT DEC	1,118.00	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL	APNC JANIT DEC	2,447.00	
<b>ETSY.COM</b>					<b>(2.56)</b>
MUSEUM FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-NAH	(2.56)	
<b>FEHR GRAHAM ENGINEERING &amp; ENVIRON</b>					<b>3,828.04</b>
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - GRANTS/DONA	BROADWAYAVE (PARK TO STEBBINS)	ITEP CLP BROADWAY DESIGN 5	3,828.04	
<b>FACEBOOK.COM</b>					<b>75.00</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	FACEBOOK ADS-NOV	75.00	
<b>FACEBOOK.COM</b>					<b>4.59</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	FACEBOOK ADS	4.59	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>16.98</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	PAINT/CAUTION TAPE	16.98	

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<b>BLAIN'S FARM &amp; FLEET</b>					<b>9.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	GLOVES	9.99	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>20.97</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	PAINT	20.97	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>112.97</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-8 TRUCK BATTERY	112.97	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>39.98</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	TARPS/ROPE	39.98	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>14.04</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	ELECTRICAL SUPPLIES	RECEPTACLE/TAPE	14.04	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>9.68</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	SMALL TOOLS	CLAMP/EPOXY	9.68	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>23.97</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	PLOW MARKERS PAINT	23.97	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>69.32</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	SMALL TOOLS	GRINDER PARTS	69.32	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>13.14</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	D-RING CLIPS	13.14	
<b>FASTSIGNS</b>					<b>310.00</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETING	ADVERTISING/PRINTING	TURKEY TROT BANNER	310.00	
<b>FASTSIGNS</b>					<b>1,061.50</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARK EQUIPMENT	PAV SIGNAGE	1,061.50	
<b>FASTSIGNS</b>					<b>81.99</b>
GENERAL FUND	PUBLIC ART - ADMIN	SUPPLIES	SCULPTURE SIGNS	81.99	
<b>GAMETIME</b>					<b>187.57</b>
GENERAL FUND	P & O - AMBUCS	LUMBER & HARDWARE	PLYGRND PARTS	187.57	
<b>GFS MARKETPLACE</b>					<b>67.92</b>
RECREATION FUND	SPEC EVENTS - TURKEY TROT	SUPPLIES	TURKEY TROT SUPPL	67.92	
<b>MEYER CAPEL A PROFESSIONAL CORP</b>					<b>175.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	ATTORNEY	LEGAL SERV NOV	175.00	
<b>MEYER CAPEL A PROFESSIONAL CORP</b>					<b>2,650.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	ATTORNEY	LEGAL SERV NOV	2,650.00	
<b>MICHAELS</b>					<b>4.99</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC STORAGE	4.99	
<b>GOVERNMENT FINANCE OFFICERS ASSOC</b>					<b>460.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	GFOA FY22 AWARD APP	460.00	
<b>GRABER MANUFACTURING INC</b>					<b>1,462.00</b>
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONATIONS	OUTDOOR LEARNING PAVILION - FR GR	BIKE RACKS	365.50	
GENERAL FUND	P & O - SHOP & GARAGE	PARK EQUIPMENT	BIKE RACKS	1,096.50	
<b>GREEN VIEW GARDEN CENTERS</b>					<b>249.96</b>

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GENERAL FUND	P & O - CARLE	CONTRACTUAL SERVICES	ROOT ZONE TREATMENT	249.96	
<b>HARBOR FREIGHT TOOLS USA INC</b>					<b>35.47</b>
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	GLOVES	35.47	
<b>HARBOR FREIGHT TOOLS USA INC</b>					<b>(35.47)</b>
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	GLOVES	(35.47)	
<b>HARBOR FREIGHT TOOLS USA INC</b>					<b>(3.19)</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX RAM	(3.19)	
<b>HEALTH ALLIANCE MEDICAL PLANS</b>					<b>33,707.00</b>
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM DEC	16,411.80	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM DEC	8,040.00	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM DEC	2,010.00	
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM DEC	1,055.00	
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM DEC	2,110.00	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	PREMIUM DEC	923.20	
GENERAL FUND	ADMINISTRATION - ADMIN	RETIREE MEDICAL INSURANCE	PREMIUM DEC	1,224.00	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	PREMIUM DEC	1,933.00	
<b>HOLIDAY INN</b>					<b>215.46</b>
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	IAA CONF-BCJ	215.46	
<b>I.D.E.A. STORE</b>					<b>20.00</b>
MUSEUM FUND	PUBLIC PROG - ALL AGE PROGRAMS	SUPPLIES	GIFT CARD- ARD PRIZE DRAW	20.00	
<b>ILLINI CONTRACTORS SUPPLY INC</b>					<b>80.50</b>
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	CONCRETE BITS	80.50	
<b>ILLINI FS INC</b>					<b>5,160.28</b>
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	DIESEL (387.028GAL) NOV	1,914.76	
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	UNLEADED (948.457 GAL) NOV	3,245.52	
<b>IAPD - ILLINOIS ASSOCIATION OF</b>					<b>6,326.90</b>
GENERAL FUND	ADMINISTRATION - ADMIN	IAPD DUES	IAPD MMBRSHP DUES	6,326.90	
<b>IMCO UTILITY SUPPLY CO</b>					<b>57.00</b>
GENERAL FUND	P & O - MEADOWBROOK	PLUMBING	PLUMBING FITTINGS	57.00	
<b>IMCO UTILITY SUPPLY CO</b>					<b>74.45</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	M-4 PIPE WRENCH	74.45	
<b>ILLINOIS PARK &amp; RECREATION ASSOC</b>					<b>244.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	IPRA MMBRSHP-TAB	244.00	
<b>ILLINOIS PARK &amp; RECREATION ASSOC</b>					<b>1,464.00</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	DUES	IPRA MMBRSHP-6 REC	1,464.00	
<b>ILLINOIS PARK &amp; RECREATION ASSOC</b>					<b>976.00</b>
GENERAL FUND	P & O - ADMIN	DUES	IPRA MMBRSHP-4 P & O	976.00	
<b>AMEREN IP</b>					<b>972.46</b>
GENERAL FUND	P & O - KERR	NATURAL GAS	KERR GAS *1031 NOV	870.54	

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RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	BATH HS GAS *1058 NOV	50.96	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	MEC BLD GAS *3028 NOV	50.96	
<b>AMEREN IP</b>					<b>38.09</b>
GENERAL FUND	P & O - DOG PARK	ELECTRIC	DOG ELE *6008 NOV	30.37	
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 NOV	7.72	
<b>AMEREN IP</b>					<b>2,149.75</b>
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT GAS *7534 DEC	88.11	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC GAS DL *4015 DEC	112.91	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS GAS DL *2031 DEC	153.44	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC GAS DL *3001 DEC	205.54	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC GAS DL *1003 DEC	1,589.75	
<b>AMEREN IP</b>					<b>1,602.88</b>
GENERAL FUND	P & O - DOG PARK	ELECTRIC	DOG ELE *6008 DEC	30.21	
GENERAL FUND	P & O - KERR	NATURAL GAS	KERR GAS *1031 DEC	1,472.79	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	BATH HS GAS *1058 DEC	49.94	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	MEC BLD GAS *3028 DEC	49.94	
<b>ILLINOIS PUBLIC RISK FUND</b>					<b>10,503.00</b>
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	WORKERS COMPENSATION INSURANCE	WORKER'S COMP FEB	10,503.00	
<b>ILLINOIS PUBLIC RISK FUND</b>					<b>10,497.00</b>
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	WORKERS COMPENSATION INSURANCE	WORKER'S COMP JAN	10,497.00	
<b>J &amp; L MORRIS TRUCKING</b>					<b>1,780.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	PLAYGROUND SAFETY SURFACE	PLYGRND SURFACING	1,780.00	
<b>KIRBY BUILT.COM</b>					<b>7,499.55</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARK EQUIPMENT	PAVILION MESSAGE CENTERS	7,499.55	
<b>HILBERG, NICOLE</b>					<b>38.44</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	38.44	
<b>LAZERS EDGE OFFICE AUTOMATION, INC</b>					<b>6,042.28</b>
GENERAL FUND	ADMINISTRATION - INFORMATION TI	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE APR-OCT	1,215.80	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE APR-OCT	2,164.39	
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE APR-OCT	337.69	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE APR-OCT	1,653.00	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE APR-OCT	112.82	
GENERAL FUND	P & O - P & O OFFICE	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE APR-OCT	558.58	
<b>LOWES</b>					<b>7.88</b>
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	PVC CEMENT	7.88	
<b>CU HARDWARE CO</b>					<b>22.44</b>
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	FASTENERS	22.44	
<b>CU HARDWARE CO</b>					<b>17.49</b>

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GENERAL FUND	P & O - COTTAGE	ELECTRICAL SUPPLIES	LED BULBS	17.49	
<b>CU HARDWARE CO</b>					<b>22.12</b>
RECREATION FUND	LAKE HOUSE - MAINTENANCE	ELECTRICAL SUPPLIES	ELECTRICAL BOX COVER	22.12	
<b>MEIJER</b>					<b>28.92</b>
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	SNACKS-FOREST SCHOOL	28.92	
<b>MEIJER</b>					<b>379.76</b>
RECREATION FUND	COMM PROG - FAMILY PROGRAMS	SUPPLIES	CANDY HOUSE SUPPL	379.76	
<b>MEIJER</b>					<b>3,646.25</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	EMPLOYEE W/H FOR GIFT CARDS	STAFF HOLIDAY CARDS	3,646.25	
<b>MEIJER</b>					<b>2,450.00</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	EMPLOYEE W/H FOR GIFT CARDS	STAFF HOLIDAY CARDS	2,450.00	
<b>MEIJER</b>					<b>15.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	STAFF HOLIDAY CARDS	15.00	
<b>MEIJER</b>					<b>20.58</b>
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	COFFEE/FILTERS	20.58	
<b>MEIJER</b>					<b>12.95</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	PROG SUPPL	12.95	
<b>MEIJER</b>					<b>73.45</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	73.45	
<b>MEIJER</b>					<b>177.89</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	PROG SUPPL	177.89	
<b>MEIJER</b>					<b>17.00</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	GAME-TEENS	17.00	
<b>MEIJER</b>					<b>3.98</b>
RECREATION FUND	COMM PROG - YOUTH PROGRAMS	SUPPLIES	SEAWEED SNACK	3.98	
<b>MEIJER</b>					<b>39.53</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	39.53	
<b>MEIJER</b>					<b>28.55</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	28.55	
<b>MEIJER</b>					<b>43.35</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	43.35	
<b>MENARDS</b>					<b>52.47</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	HARDWARE	52.47	
<b>MENARDS</b>					<b>54.97</b>
GENERAL FUND	P & O - COTTAGE	LUMBER & HARDWARE	CARBON MONOXIDE DETECTOR	54.97	
<b>MENARDS</b>					<b>44.96</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	M-4 TOOLS	44.96	
<b>MENARDS</b>					<b>19.97</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	M-4 TOOLS	19.97	
<b>MENARDS</b>					<b>52.52</b>



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RECREATION FUND	LAKE HOUSE - MAINTENANCE	LUMBER & HARDWARE	EXTENSION CORD	52.52	
<b>MENARDS</b>					<b>182.91</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	PLUMBING	PIPE HANGERS/SPRAY PAINT	182.91	
<b>MENARDS</b>					<b>234.20</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	PLUMBING	PIPE HANGERS	234.20	
<b>MENARDS</b>					<b>17.94</b>
RECREATION FUND	LAKE HOUSE - MAINTENANCE	ELECTRICAL SUPPLIES	BULBS	17.94	
<b>MENARDS</b>					<b>15.96</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	PLUMBING	RUBBER GASKETS	15.96	
<b>MENARDS</b>					<b>208.40</b>
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	GARMENT STORAGE	208.40	
<b>MENARDS</b>					<b>14.47</b>
GENERAL FUND	PUBLIC ART - ADMIN	SUPPLIES	FASTENERS	14.47	
<b>MENARDS</b>					<b>54.95</b>
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	SANDBLASTING SAND	54.95	
<b>MENARDS</b>					<b>1,019.52</b>
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	SPLIT RAIL FENCING	1,019.52	
<b>MENARDS</b>					<b>5.76</b>
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	PVC COUPLING	5.76	
<b>MENARDS</b>					<b>169.99</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	EQUIPMENT	SHELVING	169.99	
<b>MENARDS</b>					<b>(5.76)</b>
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	PVC RET'N	(5.76)	
<b>MENARDS</b>					<b>10.99</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILDLIFE	SUPPLIES	SUET BIRD FOOD	10.99	
<b>MENARDS</b>					<b>14.27</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	CLEANERS/BAGGIES	14.27	
<b>MENARDS</b>					<b>14.33</b>
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	PVC/AMMONIA	14.33	
<b>MIDWEST POTTYHOUSE</b>					<b>7,008.00</b>
GENERAL FUND	P & O - BLAIR	EQUIPMENT RENTAL	BLAI EXTRA SERV HCAP NOV	48.00	
GENERAL FUND	P & O - BROOKENS	EQUIPMENT RENTAL	BRKN RENTAL HCAP MAR-OCT	1,080.00	
GENERAL FUND	P & O - CANADAY	EQUIPMENT RENTAL	CANA RENTAL HCAP MAR-OCT	1,080.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV HCAP NOV	192.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV REG NOV	192.00	
GENERAL FUND	P & O - DOG PARK	EQUIPMENT RENTAL	DOG EXTRA SERV HCAP NOV	216.00	
GENERAL FUND	P & O - LOHMANN	EQUIPMENT RENTAL	LHMN RENTAL HCAP APR-OCT	1,008.00	
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV HCAP NOV	192.00	
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV REG NOV	96.00	

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GENERAL FUND	P & O - PRAIRIE	EQUIPMENT RENTAL	PRAI RENTAL HCAP MAR-NOV	1,936.00
GENERAL FUND	P & O - PRAIRIE	EQUIPMENT RENTAL	PRAI RENTAL REG MAR-NOV	968.00
<b>CONSTELLATION NEW ENERGY</b>				<b>4,311.05</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC NAT GAS *1003 NOV	3,611.03
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC NAT GAS *3001 NOV	309.21
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT NAT GAS *7534 NOV	70.75
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC NAT GAS *4015 NOV	117.99
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS NAT GAS *2031 NOV	202.07
<b>CONSTELLATION NEW ENERGY INC</b>				<b>15,594.83</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	BATH HS ELE *1058 NOV	517.57
GENERAL FUND	P & O - VICTORY	ELECTRIC	VICT ELE *7010 NOV	25.64
GENERAL FUND	P & O - AMBUCS	ELECTRIC	AMBC ELE *1454 NOV	123.98
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *5294 NOV	86.33
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *8816 NOV	25.91
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	MEC BLD ELE *3028 NOV	876.37
GENERAL FUND	P & O - CARLE	ELECTRIC	CARL ELE *7058 NOV	45.62
GENERAL FUND	P & O - SUNNYCREST TOT LOT	ELECTRIC	TOT ELE *7530 NOV	30.88
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *3291 NOV	49.10
GENERAL FUND	P & O - HICKORY	ELECTRIC	HKRY ELE *3008 NOV	149.73
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *9371 NOV	46.58
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *4896 NOV	195.34
GENERAL FUND	P & O - CANADAY	ELECTRIC	CANA ELE *9453 NOV	54.97
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRIC	PRC ELE *3779 NOV	1,010.44
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ELECTRIC	UIAC ELE *5855 NOV	8,017.62
GENERAL FUND	P & O - KERR	ELECTRIC	KERR ELE *6021 NOV	2,368.22
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	NIGHT LIGHT *8815 DEC	30.67
GENERAL FUND	P & O - COTTAGE	ELECTRIC	COTT ELE *48171 NOV	164.01
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	PRAI ELE *0818 NOV	175.59
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	APNC ELE *2254 NOV	652.18
GENERAL FUND	P & O - LEAL	ELECTRIC	LEAL ELE *1370 NOV	57.27
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 NOV	64.77
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *6093 NOV	151.76
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *4819 NOV	102.73
GENERAL FUND	P & O - KING	ELECTRIC	KING ELE *28171 NOV	248.55
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ELECTRIC	LKHS ELE *3776 NOV	323.00
<b>CONSTELLATION NEW ENERGY INC</b>				<b>14,852.22</b>

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RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	BATH HS ELE *1058 OCT	638.68
GENERAL FUND	P & O - VICTORY	ELECTRIC	VICT ELE *7010 OCT	25.77
GENERAL FUND	P & O - AMBUCS	ELECTRIC	AMBC ELE *1454 OCT	140.45
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *5294 OCT	123.08
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *8816 OCT	26.35
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	MEC BLD ELE *3028 OCT	705.86
GENERAL FUND	P & O - CARLE	ELECTRIC	CARL ELE *7058 OCT	46.20
GENERAL FUND	P & O - SUNNYCREST TOT LOT	ELECTRIC	TOT ELE *7530 OCT	30.68
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *3291 OCT	49.62
GENERAL FUND	P & O - HICKORY	ELECTRIC	HKRY ELE *3008 OCT	156.90
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *9371 OCT	103.97
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *4896 OCT	294.26
GENERAL FUND	P & O - CANADAY	ELECTRIC	CANA ELE *9453 OCT	35.85
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRIC	PRC ELE *3779 OCT	954.92
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ELECTRIC	UIAC ELE *5855 OCT	7,247.95
GENERAL FUND	P & O - KERR	ELECTRIC	KERR ELE *6021 OCT	1,940.28
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	NIGHT LIGHT *8815 NOV	28.55
GENERAL FUND	P & O - COTTAGE	ELECTRIC	COTT ELE *48171 OCT	150.09
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	PRAI ELE *0818 OCT	282.92
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	APNC ELE *2254 OCT	650.76
GENERAL FUND	P & O - LEAL	ELECTRIC	LEAL ELE *1370 OCT	52.02
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 OCT	121.03
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *6093 OCT	155.44
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *4819 OCT	362.95
GENERAL FUND	P & O - KING	ELECTRIC	KING ELE *28171 OCT	241.53
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ELECTRIC	LKHS ELE *3776 OCT	286.11
<b>MAILCHIMP</b>				<b>120.00</b>
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	MONTHLY SUBSCRIPT	120.00
<b>NEWS-GAZETTE INC</b>				<b>228.00</b>
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	YEARLY SUBSCRIPT NG	228.00
<b>NEWS-GAZETTE INC</b>				<b>24.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	SUBSCRIPT RENEW	24.00
<b>NEWS-GAZETTE INC</b>				<b>12.00</b>
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	DIGITAL SUBSCRIPT	12.00
<b>NEWS-GAZETTE INC</b>				<b>116.40</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	LEGAL AD	44.40
GENERAL FUND	ADMINISTRATION - ADMIN	LEGAL NOTICES	2022 BINA HEARING-BONDS AD	72.00

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<b>ILLINOIS AMERICAN WATER CO</b>					<b>261.16</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	APNC WTR *1063 DEC	138.33	
GENERAL FUND	P & O - DOG PARK	WATER	DOG WTR *6742 DEC	122.83	
<b>ILLINOIS AMERICAN WATER CO</b>					<b>1,687.66</b>
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *8158 NOV	64.76	
GENERAL FUND	P & O - CANADAY	WATER	CANA WTR *0138 NOV	45.49	
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *6424 NOV	28.43	
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *7043 NOV	45.49	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	WATER	CLPL WTR *1532 NOV	360.44	
GENERAL FUND	P & O - AMBUCS	WATER	AMBC WTR *9665 NOV	28.94	
GENERAL FUND	P & O - CARLE	WATER	CARL WTR *1858 NOV	28.43	
GENERAL FUND	P & O - CRESTVIEW	WATER	CRST WTR *2752 NOV	148.18	
GENERAL FUND	P & O - KERR	WATER	KERR WTR *4220 NOV	276.54	
GENERAL FUND	P & O - KING	WATER	KING WTR *1725 NOV	68.74	
GENERAL FUND	P & O - KING	WATER	KING WTR *7458 NOV	23.48	
GENERAL FUND	P & O - LARSON	WATER	LARS WTR *6539 NOV	28.43	
GENERAL FUND	P & O - COTTAGE	WATER	COTT WTR *2790 NOV	40.54	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	WATER	LKHS WTR *4864 NOV	107.33	
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6319 NOV	83.60	
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *8708 NOV	123.49	
GENERAL FUND	P & O - PHILLIPS	WATER	PRC WTR *4212 NOV	28.44	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC WTR *4304 NOV	102.85	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	LRPV WTR *0334 NOV	54.06	
<b>ILLINOIS AMERICAN WATER CO</b>					<b>222.91</b>
GENERAL FUND	P & O - KERR	WATER	KERR FIRE *7964 DEC	65.57	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC FIRE *6603 DEC	29.42	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC FIRE *5554 DEC	127.92	
<b>ILLINOIS AMERICAN WATER CO</b>					<b>470.77</b>
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *9662 NOV	68.04	
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6210 NOV	55.67	
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6111 NOV	148.18	
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *2066 NOV	23.48	
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *6846 NOV	123.49	
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *7470 NOV	28.43	
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *8237 NOV	23.48	
<b>ILLINOIS AMERICAN WATER CO</b>					<b>668.18</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC WTR *8831 DEC	668.18	

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<b>ILLINOIS AMERICAN WATER CO</b>				<b>1,697.74</b>
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *8158 DEC	64.76
GENERAL FUND	P & O - CANADAY	WATER	CANA WTR *0138 DEC	45.49
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *6424 DEC	28.43
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *7043 DEC	45.49
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	WATER	CLPL WTR *1532 DEC	360.44
GENERAL FUND	P & O - AMBUCS	WATER	AMBC WTR *9665 DEC	28.43
GENERAL FUND	P & O - CARLE	WATER	CARL WTR *1858 DEC	28.43
GENERAL FUND	P & O - CRESTVIEW	WATER	CRST WTR *2752 DEC	148.18
GENERAL FUND	P & O - KERR	WATER	KERR WTR *4220 DEC	285.00
GENERAL FUND	P & O - KING	WATER	KING WTR *1725 DEC	68.04
GENERAL FUND	P & O - KING	WATER	KING WTR *7458 DEC	23.48
GENERAL FUND	P & O - LARSON	WATER	LARS WTR *6539 DEC	28.43
GENERAL FUND	P & O - COTTAGE	WATER	COTT WTR *2790 DEC	41.07
RECREATION FUND	LAKE HOUSE - MANAGEMENT	WATER	LKHS WTR *4864 DEC	110.87
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6319 DEC	87.84
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *8708 DEC	123.49
GENERAL FUND	P & O - PHILLIPS	WATER	PRC WTR *4212 DEC	28.43
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC WTR *4304 DEC	105.68
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	LRPV WTR *0334 DEC	45.76
<b>ILLINOIS AMERICAN WATER CO</b>				<b>222.91</b>
GENERAL FUND	P & O - KERR	WATER	KERR FIRE *7964 JAN	65.57
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC FIRE *6603 JAN	29.42
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC FIRE *5554 JAN	127.92
<b>PARKLAND COLLEGE THEATRE</b>				<b>500.00</b>
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	YST THEATRE DEP	500.00
<b>PARTY CITY</b>				<b>5.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	HOLIDAY PARTY DECOR	5.00
<b>PEDIGO SOD CO</b>				<b>97.50</b>
GENERAL FUND	P & O - PRAIRIE	GRASS SEED & SOD	SOD	97.50
<b>PELLA WINDOWS &amp; DOORS</b>				<b>907.94</b>
RECREATION FUND	LAKE HOUSE - MAINTENANCE	LUMBER & HARDWARE	WINDOW SCREENS	907.94
<b>PETSMART #0491</b>				<b>6.63</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	SALAMANDER FOOD	6.63
<b>PRAIRIELAND FEEDS</b>				<b>234.29</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	BIRD SEED	234.29
<b>PREMIER PRINT GROUP INC</b>				<b>65.00</b>

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RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	SR NEWS LABELS NOV	65.00	
<b>REMCO ELECTRICAL CORP</b>					<b>240.00</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	ELECTRICAL SERV	ELECTRICAL SERV	120.00	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	ELECTRICAL SERV	ELECTRICAL SERV	120.00	
<b>REMCO ELECTRICAL CORP</b>					<b>175.23</b>
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	INSTALL BREAKER	175.23	
<b>ROGARDS OFFICE PRODUCTS</b>					<b>74.64</b>
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	OFC SUPPL	74.64	
<b>ROGARDS OFFICE PRODUCTS</b>					<b>227.54</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	PAPER	227.54	
<b>ROGARDS OFFICE PRODUCTS</b>					<b>103.38</b>
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	COPY PAPER	103.38	
<b>SAILFIN PET SHOP INC</b>					<b>13.86</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	CRICKETS/WORMS	13.86	
<b>SAILFIN PET SHOP INC</b>					<b>6.09</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	SALAMANDER FOOD	6.09	
<b>SAILFIN PET SHOP INC</b>					<b>5.89</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	CRICKETS	5.89	
<b>SAM'S CLUB</b>					<b>15.32</b>
RECREATION FUND	SPEC EVENTS - TURKEY TROT	SUPPLIES	TURKEY TROT SUPPL	15.32	
<b>SCHNUCKS</b>					<b>21.93</b>
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	TEEN SNACKS	21.93	
<b>SCHNUCKS</b>					<b>35.09</b>
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	SNACKS-FOREST SCHOOL	35.09	
<b>SCHNUCKS</b>					<b>5.49</b>
MUSEUM FUND	PUBLIC PROG - BIRTHDAY/PARTY PR	SUPPLIES	PAPER PLATES	5.49	
<b>SCHNUCKS</b>					<b>34.59</b>
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	SNACKS-FOREST SCHOOL	34.59	
<b>SCHNUCKS</b>					<b>4.64</b>
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	OAT MILK-FOREST SCHOOL	4.64	
<b>SCHNUCKS</b>					<b>1.69</b>
MUSEUM FUND	PUBLIC PROG - ADMIN	SUPPLIES	MARSHMALLOWS	1.69	
<b>SCHNUCKS</b>					<b>1.84</b>
MUSEUM FUND	PUBLIC PROG - ADMIN	SUPPLIES	MARSHMALLOWS	1.84	
<b>SCHNUCKS</b>					<b>(1.84)</b>
MUSEUM FUND	PUBLIC PROG - ADMIN	SUPPLIES	MARSHMALLOWS	(1.84)	
<b>SCHNUCKS</b>					<b>20.88</b>
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	CARPET SHAMPOO	20.88	
<b>SCHNUCKS</b>					<b>10.51</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	TURTLE FOOD	10.51	

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<b>SCHNUCKS</b>					<b>18.69</b>
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	SNACKS-FOREST SCHOOL	18.69	
<b>SCHNUCKS</b>					<b>186.55</b>
RECREATION FUND	COMM PROG - YOUTH PROGRAMS	SUPPLIES	COOKING SUPPL	186.55	
<b>SILVERCREEK RESTAURANT</b>					<b>48.00</b>
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	MEETING EXPENSES 3RD PARTY	CFECI MTNG-KHB-A HATFIELD	48.00	
<b>JOHNSON CONTROLS FIRE PROTECTION LP</b>					<b>4,483.69</b>
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	APNC FIRE SERV CONTR	1,494.56	
LIABILITY INSURANCE F	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	PREPD APNC FIRE SERV CONTR	2,989.13	
<b>JOHNSON CONTROLS FIRE PROTECTION LP</b>					<b>3,909.20</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	SERVICE AGREEMENTS	UIAC FIRE SERV CONTR	1,628.85	
URBANA INDOOR AQUA	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	PREPD UIAC FIRE SERV CONTR	2,280.35	
<b>SHERWIN WILLIAMS CO</b>					<b>7.04</b>
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	PAINT SUPPL	7.04	
<b>HUMANITY INC</b>					<b>80.00</b>
GENERAL FUND	ADMINISTRATION - INFORMATION TECHNOLOGY	SOFTWARE/MAINTENANCE FEES	PAYROLL PROG	80.00	
<b>SPEAR CORPORATION</b>					<b>6,029.01</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	SERVICE AGREEMENTS	UV SERV AGREE	1,747.97	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	POOL CHEMICALS	POOL CHEMICALS	4,281.04	
<b>SPECTRUM AQUATICS</b>					<b>1,329.00</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE	SMALL POOL EQUIPMENT	RESURFACE SUPPL	1,329.00	
<b>STEVIE JAY BROADCASTING</b>					<b>1,000.00</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETING	ADVERTISING/PRINTING	ADS NOV	1,000.00	
<b>STOLZ JR, HAL FISHER</b>					<b>1,000.00</b>
GENERAL FUND	PUBLIC ART - ADMIN	HONORARIA	"SEDUCTION"	1,000.00	
<b>SUNBURST SPORTSWEAR</b>					<b>248.16</b>
RECREATION FUND	SPEC EVENTS - TURKEY TROT	APPAREL	TT SHIRTS	248.16	
<b>TARGET</b>					<b>22.64</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	22.64	
<b>TARGET</b>					<b>37.99</b>
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	HOLIDAY PARTY SUPPL	37.99	
<b>TLC TERMITE &amp; PEST CONTROL INC</b>					<b>80.00</b>
GENERAL FUND	P & O - COTTAGE	PEST CONTROL	TERMITE INSPECT	80.00	
<b>TLC TERMITE &amp; PEST CONTROL INC</b>					<b>175.00</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	PEST CONTROL	PEST CONTROL	175.00	
<b>TEPPER ELECTRIC SUPPLY CO</b>					<b>226.77</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	ELECTRICAL SUPPLIES	FUSES	226.77	
<b>TEPPER ELECTRIC SUPPLY CO</b>					<b>236.40</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRICAL SUPPLIES	3 WAY SWITCHES	236.40	

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<b>TEPPER ELECTRIC SUPPLY CO</b>				<b>3.71</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRICAL SUPPLIES	SWITCH COVERS	3.71
<b>TROPHY TIME INC</b>				<b>8.75</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	PRC NAMETAG	8.75
<b>TROPHY TIME INC</b>				<b>49.75</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	APNC NAMETAGS	49.75
<b>TROPHY TIME INC</b>				<b>8.75</b>
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	OPS NAMETAG	8.75
<b>TROPHY TIME INC</b>				<b>8.75</b>
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	ADMIN NAMETAG	8.75
<b>TROPHY TIME INC</b>				<b>8.75</b>
RECREATION FUND	MARKETING - ADMIN	SUPPLIES	MKTNG NAMETAG	8.75
<b>ULINE SHIPPING SUPPLY SPEC</b>				<b>213.47</b>
GENERAL FUND	P & O - SHOP & GARAGE	ATHLETIC FIELD EQUIPMENT	WINDSCREEN	213.47
<b>UPS STORE #2833, THE</b>				<b>11.27</b>
GENERAL FUND	ADMINISTRATION - ADMIN	POSTAGE	WATER SAMPLES SHIPPING	11.27
<b>URBANA-CHAMPAIGN SANITARY DISTRICT</b>				<b>238.20</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SANITARY FEE	UIAC SANIT *2999 OCT	238.20
<b>URBANA-CHAMPAIGN SANITARY DISTRICT</b>				<b>484.94</b>
GENERAL FUND	P & O - KERR	SANITARY FEE	KERR SANIT *2003 NOV	71.32
GENERAL FUND	P & O - KING	SANITARY FEE	KING SANIT *0002 NOV	4.21
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	SANITARY FEE	PRC SANIT *6008 NOV	48.36
GENERAL FUND	P & O - AMBUCS	SANITARY FEE	AMBC SANIT *6002 NOV	9.95
GENERAL FUND	P & O - COTTAGE	SANITARY FEE	COTT SANIT *6012 NOV	18.78
GENERAL FUND	P & O - AMBUCS	STORMWATER UTILITY FEE	STORMWATER FEE *6002 NOV	332.32
<b>URBANA-CHAMPAIGN SANITARY DISTRICT</b>				<b>23.63</b>
GENERAL FUND	P & O - BLAIR	SANITARY FEE	BLAI SANIT *6001 NOV	15.68
MUSEUM FUND	NATURE CENTER - MAINTENANCE	SANITARY FEE	LRPV SANIT *6002 NOV	7.95
<b>I3 BROADBAND</b>				<b>854.78</b>
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	ADMN INTRNT DEC	104.98
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	CITY INTRNT DEC	164.90
RECREATION FUND	LAKE HOUSE - MANAGEMENT	INTERNET/WIFI/SATELITE	LKHS INTRNT DEC	104.98
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC INTRNT DEC	104.98
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	INTERNET/WIFI/SATELITE	PRC INTRNT DEC	104.98
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	KERR INTRNT DEC	164.98
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	INTERNET/WIFI/SATELITE	UIAC INTRNT DEC	104.98
<b>URBANA, CITY OF</b>				<b>830.00</b>
GENERAL FUND	P & O - AMBUCS	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST OCT	90.00



**INVOICE REGISTER FOR URBANA PARK DISTRICT**  
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Vendor				Amount
GENERAL FUND	P & O - AMBUCS	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING OCT	15.00
GENERAL FUND	P & O - BLAIR	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST OCT	72.00
GENERAL FUND	P & O - CARLE	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST OCT	18.00
GENERAL FUND	P & O - CRESTVIEW	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST OCT	24.00
GENERAL FUND	P & O - CRYSTAL LAKE	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST OCT	75.00
GENERAL FUND	P & O - CRYSTAL LAKE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING OCT	20.00
GENERAL FUND	P & O - HICKORY	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING OCT	80.00
GENERAL FUND	P & O - KERR	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST OCT	25.00
GENERAL FUND	P & O - LEAL	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING OCT	15.00
GENERAL FUND	P & O - MEADOWBROOK	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING OCT	169.00
GENERAL FUND	P & O - VICTORY	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST OCT	18.00
GENERAL FUND	P & O - WEAVER	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING OCT	5.00
GENERAL FUND	P & O - MEADOWBROOK	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST OCT	180.00
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST OCT	24.00
<b>URBANA PARK DISTRICT</b>				<b>31.00</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SPLASH SOCCER REG	31.00
<b>URBANA PARK DISTRICT</b>				<b>31.00</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SPLASH SOCCER REG	31.00
<b>DJ FIREPROOF MOBILE DJ SERVICES</b>				<b>100.00</b>
RECREATION FUND	COMM PROG - FAMILY PROGRAMS	SUPPLIES	FAMILY DATE NIGHT DJ	100.00
<b>URBANA POSTMASTER</b>				<b>117.13</b>
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	SR NEWS POSTAGE AUG	117.13
<b>URBANA POSTMASTER</b>				<b>116.97</b>
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	SR NEWS POSTAGE SEP	116.97
<b>URBANA POSTMASTER</b>				<b>116.63</b>
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	SR NEWS POSTAGE OCT	116.63
<b>URBANA POSTMASTER</b>				<b>115.30</b>
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	SR NEWS POSTAGE NOV	115.30
<b>URBANA POSTMASTER</b>				<b>115.64</b>
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	SR NEWS POSTAGE DEC	115.64
<b>UNITED STATES POSTAL SERVICE</b>				<b>9.90</b>
GENERAL FUND	ADMINISTRATION - ADMIN	POSTAGE	SHIPPING	9.90
<b>COMMERCIAL BUILDERS INC</b>				<b>1,850.00</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	REPLACE BASEMENT DOOR	1,850.00
<b>COMMERCIAL BUILDERS INC</b>				<b>2,200.00</b>
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS CONTRACTUAL	BRIDGE RAILING REP'R	2,200.00
<b>VERIZON</b>				<b>45.02</b>
GENERAL FUND	P & O - DOG PARK	INTERNET/WIFI/SATELITE	WIFI DEC	45.02

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Vendor					Amount
<b>WCZQ FM</b>					<b>300.00</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	NOV ADS	300.00	
<b>JANET AUSTIN ART</b>					<b>1,000.00</b>
GENERAL FUND	PUBLIC ART - ADMIN	HONORARIA	"ESSENCE OF NATURE"	1,000.00	
<b>WALMART</b>					<b>82.18</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	FIRST AID SUPPL/BALLS	82.18	
<b>WALMART</b>					<b>64.76</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	FISHING SUPPL/NAIIS	64.76	
<b>WALMART</b>					<b>10.59</b>
RECREATION FUND	OUTREACH & WELLNESS - WELLNESS	SUPPLIES	WELLNESS WKSP SUPPL	10.59	
<b>WALMART</b>					<b>22.36</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	URVANA SUPPL	22.36	
<b>WALMART</b>					<b>25.96</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SMALL TOOLS	TEAPOT	25.96	
<b>WALMART</b>					<b>21.62</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SPLASH SUPPL	21.62	
<b>WALMART</b>					<b>31.22</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SPLASH SUPPL	31.22	
<b>WALMART</b>					<b>29.96</b>
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	CARLE TEEN ZONE SUPPL	29.96	
<b>WALMART</b>					<b>88.21</b>
RECREATION FUND	COMM PROG - YOUTH PROGRAMS	SUPPLIES	KIDS COOKING SUPPL	88.21	
<b>WALMART</b>					<b>18.65</b>
RECREATION FUND	ATHLETICS PROG - BROOKENS GYMN	SUPPLIES	CALENDAR	18.65	
<b>WALMART</b>					<b>15.08</b>
RECREATION FUND	COMM PROG - FAMILY PROGRAMS	SUPPLIES	CANDY HOUSE SUPPL	15.08	
<b>WALMART</b>					<b>3.77</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	CREAMER	3.77	
<b>WALMART</b>					<b>19.29</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	ANIMAL CARE SUPPL	19.29	
<b>YANKEE CANDLE</b>					<b>111.60</b>
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	CUSR STAFF RECOG	111.60	
<b>YANKEE CANDLE</b>					<b>6.98</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-SMO	6.98	
<b>RAHN EQUIPMENT COMPANY</b>					<b>407.37</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-IMPLEMENTS	SNOW BLADE/BLADE SHOES	407.37	
<b>EPACT NETWORK LTD</b>					<b>900.00</b>
GENERAL FUND	ADMINISTRATION - INFORMATION TI	SOFTWARE/MAINTENANCE FEES	CAMPER SRTWR IMPLEMENT FEE	900.00	
<b>AMALGAMATED LIFE INSURANCE COMPANY</b>					<b>697.64</b>
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE JAN	56.10	

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GENERAL FUND	ADMINISTRATION - DEVELOPMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE JAN	10.43
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE JAN	203.68
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE JAN	19.40
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE JAN	115.54
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE JAN	37.95
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	BASIC LIFE JAN	13.84
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	LIFE INSURANCE PAYABLE	SUPPL LIFE JAN	240.70
<b>SPECIALTY STORE SERVICES</b>				<b>78.21</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	EQUIPMENT	STORE LOCK DISPLAY	78.21
<b>NEON ONE LLC</b>				<b>116.27</b>
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	DONOR SOFTWARE-DEC	116.27
<b>NEON ONE LLC</b>				<b>116.27</b>
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	CONTRACTUAL SERVICES	DONOR SOFTWARE - DEC	116.27
<b>NEON ONE LLC</b>				<b>204.97</b>
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	CONTRACTUAL SERVICES	DONOR SOFTWARE - INV ERROR	204.97
<b>AMERICAN LITHO</b>				<b>13,396.00</b>
RECREATION FUND	MARKETING - PROGRAM BROCHURE	PROGRAM GUIDE	PROG GUIDE JAN-APR	13,396.00
<b>LANGUAGE IN ACTION INC</b>				<b>483.00</b>
RECREATION FUND	COMM PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	ADULT SPANISH	138.00
RECREATION FUND	COMM PROG - YOUTH PROGRAMS	CONTRACTUAL SERVICES	YOUTH SPANISH	138.00
RECREATION FUND	COMM PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	ADULT FRENCH	207.00
<b>DEBRUYNE, HILDE</b>				<b>1,000.00</b>
GENERAL FUND	PUBLIC ART - ADMIN	HONORARIA	"GROWING WINGS"	1,000.00
<b>CINTAS</b>				<b>475.17</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL	JANIT SERV OCT/NOV	105.61
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL	JANIT SERV OCT/NOV	105.61
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL	JANIT SERV OCT/NOV	105.61
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL	JANIT SERV OCT/NOV	52.78
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL	JANIT SERV OCT/NOV	52.78
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL	JANIT SERV OCT/NOV	52.78
<b>NUCO2 INC LLC</b>				<b>250.29</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	POOL CHEMICALS	CO2 POOL CHEMICALS	250.29
<b>NUCO2 INC LLC</b>				<b>482.66</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	POOL CHEMICALS	CO2 POOL CHEMICALS	241.33
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	POOL CHEMICALS	CO2 POOL CHEMICALS	241.33
<b>THE STEWARDSHIP NETWORK</b>				<b>40.00</b>
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	STEWARDSHIP CONF-MJB	40.00
<b>SECURITAS ELECTRONIC SECURITY INC</b>				<b>341.08</b>

**INVOICE REGISTER FOR URBANA PARK DISTRICT**  
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LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	REPLACED BATTERIES ALARM PAD NAT	341.08
<b>SKULSKI CONSULTING LLC</b>				<b>10,000.00</b>
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - FROM ADA	UPD ADA CAPITAL IMPRV/TRANSITION	ADA CONSULTING #2	3,185.00
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - FROM ADA	UPD ADA CAPITAL IMPRV/TRANSITION	ADA CONSULTING #2	6,815.00
<b>PEERLESS NETWORK INC</b>				<b>224.81</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC POTS LINE JAN	76.66
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC POTS LINE JAN	76.66
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC POTS LINE JAN	71.49
<b>GNXCOR USA INC</b>				<b>159.99</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	MAINTENANCE APP DEC	80.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SERVICE AGREEMENTS	MAINTENANCE APP DEC	79.99
<b>CHAMPAIGN CO MUSEUMS NETWORK</b>				<b>100.00</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	DUES	CCMN ANNUAL DUES	100.00
<b>THE PETRY-KUHNE COMPANY</b>				<b>163,605.60</b>
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONA	OUTDOOR LEARNING PAVILION - FR GR	LEARNING PAVILION CONSTRUCTION (	163,605.60
<b>FIVE BELOW</b>				<b>47.13</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	CRAFTS/SPORTS-TEENS	47.13
<b>FIVE BELOW</b>				<b>74.00</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	CANVASES/LIGHT TABLE	74.00
<b>GATEWOOD, CALVIN A</b>				<b>33.13</b>
GENERAL FUND	P & O - ADMIN	MILEAGE REIMBURSEMENT	REIMB MILEAGE	33.13
<b>GATEWOOD, CALVIN A</b>				<b>29.84</b>
GENERAL FUND	P & O - ADMIN	MILEAGE REIMBURSEMENT	REIMB MILEAGE	29.84
<b>SIKICH LLP</b>				<b>2,000.00</b>
AUDIT FUND	ADMINISTRATION - ADMIN	AUDIT FEE	FY22 AUDIT FINAL PYMT	2,000.00
<b>ENGHAUSEN TOOL GROUP</b>				<b>5,846.50</b>
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - FROM BONDS	OPERATIONS SMALL EQUIPMENT	TRUCK SCANNER	5,846.50
<b>CROSSROADS CONTRACTOR SUPPLY</b>				<b>58.50</b>
GENERAL FUND	PUBLIC ART - ADMIN	SUPPLIES	EPOXY ADHESIVE	58.50
<b>CROSSROADS CONTRACTOR SUPPLY</b>				<b>58.50</b>
GENERAL FUND	PUBLIC ART - ADMIN	SUPPLIES	EPOXY ADHESIVE	58.50
<b>MAKESTICKERS</b>				<b>80.15</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	STORE MERCH	80.15
<b>RIDDELL</b>				<b>872.14</b>
GENERAL FUND	P & O - ADMIN	UNIFORMS	SAFETY GREEN GARMENTS	872.14
<b>PAPA DEL'S PIZZA</b>				<b>922.25</b>
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	STAFF MEETINGS & RECOGNITION	STAFF HOLIDAY MEAL	922.25
<b>HP</b>				<b>949.05</b>
GENERAL FUND	P & O - P & O OFFICE	OFFICE EQUIPMENT	HP LAPTOP	949.05

INVOICE REGISTER FOR URBANA PARK DISTRICT  
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Vendor				Amount
<b>HP</b>				<b>59.32</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-KKB	59.32
<b>P. CORREDOR</b>				<b>1,000.00</b>
GENERAL FUND	PUBLIC ART - ADMIN	HONORARIA	"TANAGARA"	1,000.00
<b>HOME GROWN</b>				<b>38.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	MEETING EXPENSES 3RD PARTY	UNITED WAY MTG-TAB-KHB-BG	38.00
<b>ATLAS HARDWOOD FLOORING</b>				<b>18,378.00</b>
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	FLOOR SAND/REFINISH	18,378.00
<b>Total:</b>				<b>1,248,486.41</b>

# PHILANTHROPY REPORT

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December 2022

## Donations

<u>Name</u>	<u>Purpose</u>	<u>Amount</u>	<u>Est. Value</u>
Urbana Parks Foundation	Health & Wellness Center, Blair Park Tennis Courts, Sculpture Acquisition, Events Support	\$ 356,068.00	
Keanya Jackson	Youth Scholarship Fund	\$ 2.00	
Anonymous	Meadowbrook Park Support	\$ 500.00	
Crystal Mingua**	APNC Support		\$ 20.00

*\* indicates donation from account credit*

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

Total for Month of December 2022 \$ 356,570.00

Total Donations 2022-2023 Fiscal Year to Date \$371,337.91

## Grants

<u>Grant</u>	<u>Purpose</u>	<u>Amount</u>
None this month		
Total for Month of December 2022		\$ -
Total Grants 2022-2023 Fiscal Year to Date		\$8,000.00

## Volunteers

In the months of November and December, the district had a total of **39 volunteers** who gave **251.5 hours** of service.

# PHILANTHROPY REPORT

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The Independent Sector in 2018 updated its research on the value of time donated by volunteers. Their study finds that the current average value of time to be \$26.00 per hour. If multiplied by the dollar value of volunteer time, as calculated by the Independent Sector, November and December's hours of volunteer service equate to **\$6,539** in service given to the Urbana Park District.

Total number of volunteer hours for the 2022-2023 Fiscal Year to date: 1,760.5

The total value of these volunteer hours for the 2022-2023 Fiscal Year to date: \$45,773



## Travel, Meal, and Lodging Expense Reimbursement Form

Name: Cedric Stratton

Title/Position: Commissioner

Name & Date of the Activity/Event: IAPD/IPRA Soaring to New Heights Conference

Description of the purpose of the expense: Travel, Lodging and Meal expenses to attend an Educational programming, networking, and professional development conference

Reimbursement Expenses (Estimated Costs or Actual Costs – submit as soon as travel approved):

***\*No expenses will be reimbursed without a receipt***

Mileage or Fuel Reimbursement: \_\_\_\_\_ Airfare: \_\_\_\_\_

Parking: \_\_\_\_\_ Hotel/Lodging: \$440.00

Meals (as calculated on Per Diem Form): \$147.00

Other Transportation (bus, train, taxi, shuttle, etc.): Train \$71.00

Total Expenses to Exceed \$1,000? (circle one, if YES, needs board approval ): YES NO

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Supervisor's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Superintendent's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Executive Director's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Board Approval: \_\_\_\_\_ Date: \_\_\_\_\_





## Request for Travel Per Diem

Per diem is the allowance given to an employee to cover meal expenses while traveling for work. Per diem eliminates the need for employees to prepare, and employers to reconcile a detailed expense report with supporting receipts to document amounts spent on meals while traveling for business. Instead, employers pay employees a standard daily rate without regard to actual expenditure. Per diem is the preferred method of reimbursement for employee meals during business travel.

Per diem form must be submitted before departure or within one week after. Meals will be covered as follows:

- Any meals not covered as part of conference/training/event are eligible. Please mark out any meals that are provided as part of the registration fee.
- If departing prior to 6AM, breakfast is eligible. If returning after 6PM, dinner is eligible.
- Rates are determined by IRS guidelines for Urbana, IL; currently set to \$46 per day.
- The District has designated the following breakdown of amounts per meal:
  - Breakfast: \$9
  - Lunch: \$15
  - Dinner: \$22

When P-Card is acceptable for staff meals:

- Intended for designated staff events/meal meetings. (i.e. UPD hosted dinner at IPRA)
- ALL tips not to exceed 20% (including, but not limited to taxi cabs, food, deliveries, etc.)
- When P-Card is used, sales tax is not permitted.

Name: \_\_\_\_\_

Seminar or Travel Title: \_\_\_\_\_

Location: \_\_\_\_\_

Date & Time Leaving: \_\_\_\_\_

GL Code: \_\_\_\_\_

Date	Breakfast (\$9)	Lunch (\$15)	Dinner (\$22)	Total for Day
1/26	\$9	\$15	\$22	\$46.00
1/27	\$9	-	\$22	\$31.00
1/28	\$9	\$15	\$22	\$46.00
1/29	\$9	\$15	\$22	\$46.00

Total Requested \$ \_\_\_\_\_

Employee Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Supervisor Signature: \_\_\_\_\_ Date: \_\_\_\_\_



## Travel, Meal, and Lodging Expense Reimbursement Form

Name: Timothy Bartlett

Title/Position: Executive Director

Name & Date of the Activity/Event: IAPD/IPRA Soaring to New Heights Conference

Description of the purpose of the expense: Travel, Lodging and Meal expenses to attend an Educational programming, networking, and professional development conference

Reimbursement Expenses (Estimated Costs or Actual Costs – **submit as soon as travel approved**):

***\*No expenses will be reimbursed without a receipt***

Mileage or Fuel Reimbursement: \_\_\_\_\_ Airfare: \_\_\_\_\_

Parking: \$195.00 Hotel/Lodging: \$750.00

Meals (as calculated on Per Diem Form): \$261.00

Other Transportation (bus, train, taxi, shuttle, etc.): \_\_\_\_\_

Total Expenses to Exceed \$1,000? (circle one, if YES, needs board approval ): YES NO

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Supervisor's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Superintendent's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Executive Director's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Board Approval: \_\_\_\_\_ Date: \_\_\_\_\_



## Request for Travel Per Diem

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- ALL tips not to exceed 20% (including, but not limited to taxi cabs, food, deliveries, etc.)
- When P-Card is used, sales tax is not permitted.

Name: \_\_\_\_\_

Seminar or Travel Title: \_\_\_\_\_

Location: \_\_\_\_\_

Date & Time Leaving: \_\_\_\_\_

GL Code: \_\_\_\_\_

Date	Breakfast (\$9)	Lunch (\$15)	Dinner (\$22)	Total for Day
1/26	\$9	\$15	\$22	\$46.00
1/27	\$9	-	\$22	\$31.00
1/28	\$9	\$15	\$22	\$46.00
1/29	\$9	\$15	\$22	\$46.00

Total Requested \$ \_\_\_\_\_

Employee Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Supervisor Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Revised 11/10/2021

1/24 \$9 \$15 \$22 \$46  
1/25 \$9 \$15 \$22 \$46

All Funds Less Capital Improvements		SUM 1		8 months		
GL NUMBER	DESCRIPTION	END BALANCE 04/30/2022		YTD BALANCE 12/31/2022		% BDGT USED
		NORMAL	(ABNORMA	2022-23 AMENDED BUDGET	NORMAL	
PROPERTY TAXES		7,644,524.68		8,029,130.00	7,953,236.28	99.05
INTEREST		(41,540.13)		32,710.00	51,912.30	158.70
SALES		30,231.73		28,870.00	25,049.57	86.77
FEES		922,706.43		1,042,020.00	839,253.80	80.54
GRANTS		96,765.09		10,350.00	9,020.00	87.15
INTERGOV REV		554,370.90		397,000.00	326,578.53	82.26
DONATIONS		1,700,435.62		920,490.00	411,858.06	44.74
Total Revenue:		10,907,494.32		10,460,570.00	9,616,908.54	91.93
TRANFERS IN		2,653,762.00		2,950,900.00	2,723,000.00	92.28
BOND SALES		0.00		0.00	0.00	0.00
Total Other Sources Of Funds:		2,653,762.00		2,950,900.00	2,723,000.00	92.28
TOTAL REVENUES		13,561,256.32		13,411,470.00	12,339,908.54	92.01
SALARIES - FULL TIME		2,600,748.09		2,709,360.00	1,823,075.01	67.29
SALARIES - PART TIME		882,593.78		1,135,020.00	842,847.93	74.26
SUPPLIES		403,791.51		500,680.00	312,900.22	62.50
EQUIPMENT		81,287.70		92,650.00	36,697.62	39.61
UTILITIES		351,498.94		367,900.00	283,031.26	76.93
CONTRACTUAL SERVICES		1,085,463.34		1,680,240.00	944,464.37	56.21
INSURANCES		1,472,350.36		1,699,280.00	1,009,275.78	59.39
OTHER EXPENDITURES		319,627.30		374,560.00	151,226.99	40.37
PRINCIPAL AND INTEREST		1,918,029.13		1,930,030.00	1,049,250.00	54.36
CAPITAL OUTLAY		2.00		134,090.00	0.00	0.00
Total Expenditure:		9,115,392.15		10,623,810.00	6,452,769.18	60.74
TRANSFERS OUT		3,712,462.00		2,968,900.00	3,603,776.69	121.38
Total Other Uses Of Funds:		3,712,462.00		2,968,900.00	3,603,776.69	121.38
TOTAL EXPENDITURES		12,827,854.15		13,592,710.00	10,056,545.87	73.98
TOTAL REVENUES - ALL FUNDS		13,561,256.32		13,411,470.00	12,339,908.54	92.01
TOTAL EXPENDITURES - ALL FUNDS		12,827,854.15		13,592,710.00	10,056,545.87	73.98
NET OF REVENUES & EXPENDITURES		733,402.17		(181,240.00)	(+) 2,283,362.67	1,259.86
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	9,502,069.77	

Change after 8 months

Sum-1  
Operating and  
Bond Payments

<u>Capital Improvements Fund</u>		END BALANCE 04/30/2022	2022-23	YTD BALANCE 12/31/2022	% BDGT USED
GL NUMBER	DESCRIPTION	NORMAL (ABNORMA	AMENDED BUDGET	NORMAL (ABNORMA	
Fund 80 - CAPITAL IMPROVEMENT FUND					
	INTEREST	31,529.17	5,000.00	93,048.66	1,860.97
	GRANTS	145,650.00	2,500,000.00	262,611.50	10.50
	DONATIONS	185,413.50	1,877,000.00	337,349.34	17.97
	<u>Total Revenue:</u>	362,592.67	4,382,000.00	<u>693,009.50</u>	15.81
	TRANFERS IN	1,058,700.00	18,000.00	880,776.69	4,893.20
	BOND SALES	0.00	872,510.00	893,380.00	102.39
	<u>Total Other Sources Of Funds:</u>	1,058,700.00	890,510.00	<u>1,774,156.69</u>	199.23
	TOTAL REVENUES	1,421,292.67	5,272,510.00	2,467,166.19	46.79
	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	2,481,254.96	19.29
	<u>Total Expenditure:</u>	2,020,978.84	12,874,510.00	<u>2,482,983.97</u>	19.29
	TRANSFERS OUT	0.00	0.00	0.00	0.00
	<u>Total Other Uses Of Funds:</u>	0.00	0.00	<u>0.00</u>	0.00
	TOTAL EXPENDITURES	2,020,978.84	12,874,510.00	2,482,983.97	19.29
	TOTAL REVENUES	1,421,292.67	5,272,510.00	2,467,166.19	46.79
	TOTAL EXPENDITURES	2,020,978.84	12,874,510.00	2,482,983.97	19.29
	NET OF REVENUES & EXPENDITURES	(599,686.17)	(7,602,000.00)	<u>(-) (15,817.78)</u>	0.21
	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)	6,618,716.17	

Change after 8 months

All Funds District-Wide

		SUM 3			
		END BALANCE 04/30/2022	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022	% BDGT USED
GL NUMBER	DESCRIPTION	NORMAL (ABNORMA		NORMAL (ABNORMA	
PROPERTY TAXES		7,644,524.68	8,029,130.00	7,953,236.28	99.05
INTEREST		(10,010.96)	37,710.00	144,960.96	384.41
SALES		30,231.73	28,870.00	25,049.57	86.77
FEES		922,706.43	1,042,020.00	839,253.80	80.54
GRANTS		242,415.09	2,510,350.00	271,631.50	10.82
INTERGOV REV		554,370.90	397,000.00	326,578.53	82.26
DONATIONS		1,885,849.12	2,797,490.00	749,207.40	26.78
Total Revenue:		11,270,086.99	14,842,570.00	10,309,918.04	69.46
TRANFERS IN		3,712,462.00	2,968,900.00	3,603,776.69	121.38
BOND SALES		0.00	872,510.00	893,380.00	102.39
Total Other Sources Of Funds:		3,712,462.00	3,841,410.00	4,497,156.69	117.07
TOTAL REVENUES		14,982,548.99	18,683,980.00	14,807,074.73	79.25
SALARIES - FULL TIME		2,600,748.09	2,709,360.00	1,823,075.01	67.29
SALARIES - PART TIME		882,593.78	1,135,020.00	842,847.93	74.26
SUPPLIES		403,791.51	500,680.00	312,900.22	62.50
EQUIPMENT		81,287.70	92,650.00	36,697.62	39.61
UTILITIES		351,498.94	367,900.00	283,031.26	76.93
CONTRACTUAL SERVICES		1,096,963.34	1,691,740.00	944,464.37	55.83
INSURANCES		1,472,350.36	1,699,280.00	1,009,275.78	59.39
OTHER EXPENDITURES		319,627.30	374,560.00	151,226.99	40.37
PRINCIPAL AND INTEREST		1,919,181.81	1,930,030.00	1,050,979.01	54.45
CAPITAL OUTLAY		2,008,328.16	12,997,100.00	2,481,254.96	19.09
Total Expenditure:		11,136,370.99	23,498,320.00	8,935,753.15	38.03
TRANSFERS OUT		3,712,462.00	2,968,900.00	3,603,776.69	121.38
Total Other Uses Of Funds:		3,712,462.00	2,968,900.00	3,603,776.69	121.38
TOTAL EXPENDITURES		14,848,832.99	26,467,220.00	12,539,529.84	47.38
TOTAL REVENUES - ALL FUNDS		14,982,548.99	18,683,980.00	14,807,074.73	79.25
TOTAL EXPENDITURES - ALL FUNDS		14,848,832.99	26,467,220.00	12,539,529.84	47.38
NET OF REVENUES & EXPENDITURES		133,716.00	(7,783,240.00)	(+) 2,267,544.89	29.13
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	16,120,785.94	

Change after 8 months

Sum-3  
All Funds  
District-Wide

General Fund		8 months		
		END BALANCE 04/30/2022	2022-23 12/31/2022	YTD BALANCE 12/31/2022
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	2,258,933.81
				99.05
INTEREST		2,008.86	5,000.00	19,897.18
				397.94
SALES		44.79	0.00	0.00
				0.00
FEES		42,849.10	42,000.00	34,393.30
				81.89
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	29,531.17
				26.60
Total Revenue:		2,473,587.97	2,622,090.00	2,347,500.46
				89.53
TRANFERS IN		1,500,000.00	1,760,000.00	1,623,000.00
				92.22
Total Other Sources Of Funds:		1,500,000.00	1,760,000.00	1,623,000.00
				92.22
TOTAL REVENUES		3,973,587.97	4,382,090.00	3,970,500.46
				90.61
SALARIES - FULL TIME		1,456,297.69	1,516,200.00	1,033,843.36
				68.19
SALARIES - PART TIME		74,124.40	184,340.00	84,333.16
				45.75
SUPPLIES		170,598.83	238,760.00	129,187.73
				54.11
EQUIPMENT		42,474.57	50,900.00	27,499.53
				54.03
UTILITIES		118,735.00	144,880.00	80,326.41
				55.44
CONTRACTUAL SERVICES		316,322.61	512,160.00	282,030.24
				55.07
INSURANCES		243,726.25	291,150.00	169,358.06
				58.17
OTHER EXPENDITURES		51,366.12	78,170.00	23,216.78
				29.70
Total Expenditure:		2,473,645.47	3,016,560.00	1,829,795.27
				60.66
TRANSFERS OUT		2,100,000.00	1,100,000.00	1,100,000.00
				100.00
Total Other Uses Of Funds:		2,100,000.00	1,100,000.00	1,100,000.00
				100.00
TOTAL EXPENDITURES		4,573,645.47	4,116,560.00	2,929,795.27
				71.17
TOTAL REVENUES		3,973,587.97	4,382,090.00	3,970,500.46
				90.61
TOTAL EXPENDITURES		4,573,645.47	4,116,560.00	2,929,795.27
				71.17
NET OF REVENUES & EXPENDITURES		(600,057.50)	265,530.00	(+) 1,040,705.19
				391.94
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	3,584,259.60

Change after 8 months

General Fund

1/06/2023 01:41 PM

REVENUE AND EXPENDITURE REPORT FOR URBANA PARK DISTRICT

User: llorcutt

PERIOD ENDING 12/31/2022

DB: Urbana Park Dis

% Fiscal Year Completed: 67.12

8 months

Page 5

Recreation Fund

END BALANCE

04/30/2022

2022-23

YTD BALANCE

12/31/2022

% BDGT

USED

DGL NUMBER	DESCRIPTION	NORMAL	(ABNORMA	AMENDED BUDGET	NORMAL	(ABNORMA	% BDGT	USED
Fund 05 - RECREATION FUND								
PROPERTY TAXES		2,226,269.07		2,323,830.00	2,301,857.46		99.05	
INTEREST			624.98	600.00	889.67		148.28	
SALES		21,983.76		23,950.00	18,572.00		77.54	
FEES		706,883.47		794,740.00	627,162.21		78.91	
GRANTS		2,275.00		3,400.00	4,275.00		125.74	
DONATIONS		77,816.81		91,490.00	84,185.63		92.02	
Total Revenue:		3,035,853.09		3,238,010.00	3,036,941.97		93.79	
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	3,036,941.97		92.65	
SALARIES - FULL TIME		773,485.50		798,240.00	531,059.49		66.53	
SALARIES - PART TIME		499,237.99		596,090.00	510,473.43		85.64	
SUPPLIES		150,236.09		173,880.00	136,956.86		78.77	
EQUIPMENT		27,905.61		35,250.00	8,477.15		24.05	
UTILITIES		95,876.66		96,840.00	107,339.68		110.84	
CONTRACTUAL SERVICES		277,960.89		329,760.00	234,257.41		71.04	
INSURANCES		114,016.56		123,250.00	75,354.47		61.14	
OTHER EXPENDITURES		188,372.85		203,900.00	110,514.18		54.20	
Total Expenditure:		2,127,092.15		2,357,210.00	1,714,432.67		72.73	
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	2,614,432.67		79.41	
TOTAL REVENUES		3,047,425.09		3,278,010.00	3,036,941.97		92.65	
TOTAL EXPENDITURES		3,121,402.15		3,292,210.00	2,614,432.67		79.41	
NET OF REVENUES & EXPENDITURES		(73,977.06)		(14,200.00)	(+) 422,509.30		2,975.42	
BEG. FUND BALANCE		539,313.49		465,336.43	465,336.43			
END FUND BALANCE		465,336.43		451,136.43	887,845.73			

Change after 8 months



01/06/2023 01:41 PM		REVENUE AND EXPENDITURE REPORT FOR URBANA PARK DISTRICT			
User: llorcutt		PERIOD ENDING 12/31/2022			
DB: Urbana Park Dis		% Fiscal Year Completed: 67.12			
<u>Museum Fund</u>		END BALANCE		8 months	
		04/30/2022		YTD BALANCE	
		2022-23		12/31/2022	
GL NUMBER	DESCRIPTION	NORMAL	(ABNORMA	AMENDED BUDGET	% BDGT USED
Fund 09 - MUSEUM FUND					
PROPERTY TAXES		902,543.17		942,090.00	933,185.04 99.05
INTEREST		421.86		500.00	1,994.72 398.94
SALES		7,704.18		4,500.00	6,463.57 143.63
FEES		69,802.44		98,480.00	128,835.80 130.82
GRANTS		0.00		350.00	0.00 0.00
DONATIONS		15,130.16		13,560.00	11,675.84 86.11
<u>Total Revenue:</u>		995,601.81		1,059,480.00	<u>1,082,154.97</u> 102.14
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	<u>1,082,154.97</u> 101.19
SALARIES - FULL TIME		267,074.93		283,180.00	187,766.64 66.31
SALARIES - PART TIME		112,910.77		185,140.00	140,517.26 75.90
SUPPLIES		35,418.68		37,480.00	22,560.03 60.19
EQUIPMENT		1,797.53		6,000.00	720.94 12.02
UTILITIES		17,908.30		22,170.00	12,933.12 58.34
CONTRACTUAL SERVICES		41,202.69		81,990.00	34,938.75 42.61
INSURANCES		26,821.14		27,510.00	16,490.71 59.94
OTHER EXPENDITURES		3,000.68		7,590.00	2,496.56 32.89
<u>Total Expenditure:</u>		506,134.72		651,060.00	<u>418,424.01</u> 64.27
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	<u>828,424.01</u> 76.77
TOTAL REVENUES		996,401.81		1,069,480.00	1,082,154.97 101.19
TOTAL EXPENDITURES		964,834.72		1,079,060.00	828,424.01 76.77
NET OF REVENUES & EXPENDITURES		31,567.09		(9,580.00)	<u>(+) 253,730.96</u> 2,648.55
BEG. FUND BALANCE		539,173.95		570,741.04	570,741.04
END FUND BALANCE		570,741.04		561,161.04	824,472.00

Change after 8 months

Urbana Indoor Aquatic Center Fund		END BALANCE 04/30/2022	2022-23	YTD BALANCE 12/31/2022	% 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	14.00	3.33
	FEES	95,371.42	99,000.00	43,662.49	44.10
	GRANTS	250.00	0.00	0.00	0.00
	DONATIONS	565,723.58	519,440.00	126,467.84	24.35
	<u>Total Revenue:</u>	661,844.00	618,860.00	<u>170,144.33</u>	27.49
	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	170,144.33	27.23
	SALARIES - FULL TIME	103,494.43	110,130.00	70,203.44	63.75
	SALARIES - PART TIME	196,255.12	169,050.00	107,524.08	63.60
	SUPPLIES	47,537.91	48,100.00	24,172.28	50.25
	EQUIPMENT	9,109.99	500.00	0.00	0.00
	UTILITIES	118,978.98	104,010.00	82,432.05	79.25
	CONTRACTUAL SERVICES	105,669.85	137,750.00	47,649.77	34.59
	INSURANCES	87,215.26	50,870.00	21,025.94	41.33
	OTHER EXPENDITURES	1,655.61	4,350.00	1,516.77	34.87
	<u>Total Expenditure:</u>	669,917.15	624,760.00	<u>354,524.33</u>	56.75
	TOTAL EXPENDITURES	669,917.15	624,760.00	354,524.33	56.75
	TOTAL REVENUES	668,924.00	624,760.00	170,144.33	27.23
	TOTAL EXPENDITURES	669,917.15	624,760.00	354,524.33	56.75
	NET OF REVENUES & EXPENDITURES	(993.15)	0.00	(-) (184,380.00)	100.00
	BEG. FUND BALANCE	5.12	(988.03)	(988.03)	
	END FUND BALANCE	(988.03)	(988.03)	(185,368.03)	

Change after 8 months



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

Printed on 1/6/2023

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	251,386.20	1,449,161.37	1,261,467.40	797,367.14	998,792.46	7,431.17	4,765,705.74
05 Recreation	200.00	152,700.25	778,892.13	6,216.18	35,274.81	12.00	0.00	973,295.37
09 Museum	300.00	265,885.60	471,662.74	1,104.96	115,109.25	12.00	0.00	854,074.55
16 Urbana Indoor Pool	200.00	75,023.75	0.00	0.00	0.00	0.00	0.00	75,223.75
20 IMRF	0.00	85,324.86	244,704.51	900.99	174,835.93	1,660.35	0.00	507,426.64
21 Audit	0.00	1,950.11	29,766.47	85.28	0.00	0.00	0.00	31,801.86
22 Liability	0.00	164,378.28	601,297.82	249,911.01	54,831.13	1.57	0.00	1,070,419.81
23 Social Security	0.00	117,757.67	266,430.18	802.00	51,533.05	12.00	0.00	436,534.90
30 Special Recreation	0.00	59.52	0.22	0.00	0.00	0.00	0.00	59.74
32 Police	0.00	8,924.70	51,136.13	48.84	56,855.02	12.00	0.00	116,976.69
43 Park House	0.00	29,449.09	0.00	0.00	0.00	10.42	0.00	29,459.51
50 Scholarship Fund	0.00	70,163.46	0.00	0.00	0.00	0.00	0.00	70,163.46
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	477,659.38	0.00	0.00	0.00	477,694.48
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	696,817.24	0.00	0.00	0.00	696,817.24
60 Replacement Tax	0.00	1,605.22	0.02	0.00	351,820.94	0.00	0.00	353,426.18
61 Working Cash	0.00	25,635.48	0.31	0.00	103,066.13	0.00	0.00	128,701.92
70 Bond P & I	0.00	24,640.70	50,449.71	2,744.85	46,442.14	0.00	0.00	124,277.40
80 Capital Improvement	0.00	721,291.05	985,335.76	0.00	2,180,958.28	3,939,132.96	0.00	7,826,718.05
81 Land Acquisition	0.00	29,917.04	104,145.12	0.00	0.00	0.00	0.00	134,062.16
82 CL Pool Renewal	0.00	31,065.08	0.00	0.00	0.00	0.00	0.00	31,065.08
83 Perkins Road	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 Payroll	0.00	11,179.61	0.00	0.00	0.00	0.00	(6,431.17)	4,748.44
92 Interim	0.00	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00
Total	800.00	2,082,723.68	5,032,982.50	2,697,758.13	3,968,093.82	4,939,645.76	0.00	18,722,003.89

\*Interest bearing savings, money market, certificates of deposit or managed accounts  
Investments with Busey Wealth Management are listed at cost with values as of 12/31/22



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

Printed on 1/6/2023

			<u>Gross</u>	<u>Fees</u>
Busey Bank	Savings Account**	248,450.33	0.01%	
Chase Savings-Operations	Collateralized Savings **	4,784,532.17	0.05%	
Busey Wlth Mgmt-(English Pool)	Investment Fund *	477,659.38	3.46%	0.25%
Busey Wlth Mgmt-(Brown Fund)	Investment Fund *	696,817.24	2.78%	0.25%
Illinois Funds	Investment Pool **	3,968,093.82	3.93%	
IPDLAF+ Park Pool-Money Mkt.	Money Market**	45,547.37	3.96%	
IPDLAF+ Park Pool-CD's	Four 1-Year CD's	955,000.00	4.51%	0.15%
IPDLAF+ Series 2019A-Money Mkt.	Money Market**	3,939,098.39	3.96%	
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	(4) CDs, (2) Tbills @ 1-yr & 6-mn	417,283.24	2.88%	
	Interest rates from 1.4% to 4.65%			

**Set Aside Reserves for Hospitals**

Presence Hosp,Chase Savings	Collateralized Savings **	20,115.22	0.05%
Presence Hosp,Commerce Bank CDs	(5) Laddered CDs, & One 1-Yr Tbill	1,085,883.05	2.88%
	Subtotal Reserves for Hospitals	1,105,998.27	

**Grand Total Investments** **16,638,480.21**

\* Busey Wealth Management investments are 12/31/22 ending balances shown at cost. Interest for December is included.

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



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

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



**Urbana Park District  
Disbursements in December 2022**

<b>Fund</b>	<b>To</b>	<b>For</b>	<b>Amount</b>
General	Payroll	Payroll 12/02/22	76,059.57
	Payroll	Payroll 12/16/22	60,733.29
	Payroll	Payroll 12/30/22	61,006.17
	Vendor	Vendor Payments	110,208.03
Recreation	Payroll	Payroll 12/02/22	36,236.51
	Payroll	Payroll 12/16/22	37,014.18
	Payroll	Payroll 12/30/22	35,492.41
	Vendor	Vendor Payments	72,067.42
Museum	Payroll	Payroll 12/02/22	13,639.39
	Payroll	Payroll 12/16/22	13,977.86
	Payroll	Payroll 12/30/22	13,094.98
	Vendor	Vendor Payments	13,567.55
Indoor Pool	Payroll	Payroll 12/02/22	14,409.20
	Payroll	Payroll 12/16/22	13,842.87
	Payroll	Payroll 12/30/22	13,317.22
	Vendor	Vendor Payments	36,981.89
IMRF	Vendor	December IMRF Contributions-ER (less PR deductions)	0.00
Audit Fund	Vendor	Vendor Payments	2,000.00
Liability	Vendor	Vendor Payments	25,824.77
Social Security	Payroll	Payroll 12/02/22	10,537.88
	Payroll	Payroll 12/16/22	9,407.06
	Payroll	Payroll 12/30/22	9,132.18
C/U Special Rec	Vendor	Vendor Payments	13,126.22
Bond, Principal, & Interest	Vendor	Vendor Payments	789,625.00
Capital Improvement	Vendor	Vendor Payments	185,085.53
		Total all disbursements	<u><u>1,666,387.18</u></u>

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

	<b>Nov 9 2021 Approved Revision #1 Budget 2019A</b>	<b>Year Ended 04/30/20</b>	<b>Year Ended 04/30/21</b>	<b>Year Ended 04/30/22 Preliminary</b>	<b>12/31/22</b>	<b>YTD Total</b>	<b>Probable Committed</b>	<b>(Over) or Under budget</b>
<b>REVENUES</b>								
2019A ARS Bond Sales - Nov 2019	5,910,603	5,910,603				5,910,603	5,910,603	0
Donations - H&W Facility fr UPF <b>\$178,158 fr UPF</b>	1,700,000				178,158 *	178,158	1,700,000	1,521,842
Grants- H&W Facility - IDNR PARC Grant	2,500,000					0	2,500,000	2,500,000
Grants- H&W Facility - DCEO Grant							3,000,000	
Transfer from General Fund - H&W Facility	1,000,000			1,000,000		1,000,000	1,000,000	0
<b>Total Revenues</b>	<b>11,110,603</b>	<b>5,910,603</b>	<b>0</b>	<b>1,000,000</b>	<b>178,158</b>	<b>7,088,762</b>	<b>14,110,603</b>	<b>4,021,842</b>
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>								
Cost of Issue	89,928	89,928				89,928	89,928	0
Subtotal	89,928	89,928	0	0	0	89,928	89,928	
<b>Crystal Lake Park Improvements</b>								
CLP Improvements fr Bonds	109,177					0	0.00	0
CLP Lake Rehab Project - Construction	1,104,518		590,666	232,563	4,235	827,465	1,104,518.00	277,053
CLP Road System - Design	244,610		65,628	82,534	42,855	191,016	244,610.00	53,594
CLP Road System - Construction	1,252,033			69,646	859,835	929,481	1,361,209.50	431,729
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	906,925	1,947,962	2,710,338	
<b>Health and Wellness Initiatives</b>								
H&W Initiatives fr Bonds	2,810,708					0	2,784,512	2,784,512
PARC Application Fee	300	300				300	300	0
H&W Facility Design	271,577	19,903	5,500	425	49,564	75,392	25,403	(49,989)
H&W Traffic Study	23,000			23,021		23,021	23,021.24	0
H&W Archeology Study	4,752			4,752		4,752	4,752	0
H&W Facility Final Design fr Bonds	0						272,349	
H&W Initiatives fr Grants	0					0	0	0
H&W Facility Final Design fr PARC Grant	375,936			47,162	239,008	286,170	375,936	89,766
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				84,982	84,982	1,700,000	1,615,018
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	373,554	474,617	8,310,338	
<b>Total Expenditures</b>	<b>11,110,603</b>	<b>110,131</b>	<b>661,794</b>	<b>460,102</b>	<b>1,280,479</b>	<b>2,512,506</b>	<b>11,110,603</b>	<b>8,325,748</b>

## 80-23

## EXPENDITURES FOR CAPITAL PROJECTS

Subtotal	349,700	0	349,700
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Subtotal	300,000	0	300,000
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Subtotal	250,000	0	250,000
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Subtotal	66,565	0	66,565
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2023 Capital Budget.xlsx CIB 2021 Original

**CAPITAL BUDGET 2022**  
80-22

	Nov 9 2021 Approved Original Budget 2022	Year Ended 04/30/22 Preliminary	12/31/22	YTD Total	Probable Committed	(Over) or Under budget
<b>REVENUES</b>						
GO Bond Sales - Dec 2021	872,510	877,895		0	877,895	877,895
Tributes & Donations	12,000	8,200	9,500	9,500	12,000	2,500
CUSR UPD ADA Capital Fund (FY 2022-2023)	65,000			0	65,000	65,000
Donations - MBK Playground <i>anonymous donation \$500</i>	100,000		500 *	500	100,000	99,500
Donations - Blair Tennis Revitalization Proj	0	250		0	250	250
Donations - Blair Tennis Revitalization Proj fr UPF <i>\$138,291 fr UPF</i>	0		138,291 *	138,291	122,000	(16,291)
Donations - Tributes fr UPF	0	2,240		0	2,240	2,240
Auction proceeds 2006 ford Ranger		4,500			4,500	4,500
Grants - ITEP CLP Broadway Project <i>grant funds rec'd</i>	0		62,612 *		89,163	89,163
<b>Total Revenues</b>	<b>1,049,510</b>	<b>893,085</b>	<b>210,903</b>	<b>148,291</b>	<b>1,273,048</b>	<b>1,124,757</b>
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>						
<u>Improvements to Parks</u>						
Tributes & Donations <i>\$197 nameplates</i>	12,000	4,994	9,604 *	14,598	14,240	(358)
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 <i>\$1020 fence, \$165 supplies</i>	10,000		8,150 *	8,150	10,000	1,850
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 <i>\$3828 design #5</i>	0		66,380 *	66,380	89,163	22,783
Subtotal	658,500	22,921	279,141	302,062	872,153	
<u>Equipment</u>						
Contingency for Vehicle and Equipment Replacement	215,000			0	118,193	118,193
F250 3/4 Ton Truck	0			0	0	0
1/2 Ton Dodge Truck	0	36,895		36,895	36,895	0
1-Ton Dump Truck	0			0	0	0
Athletics Ballfield Gator	0			0	0	0
Brush Chipper	0	64,412		64,412	64,412	0
Cronkite Trailer	0			0	0	0
Subtotal	215,000	101,307	0	101,307	219,500	
<u>Crystal Lake Park Improvements</u>						
CLP Improvements fr Bonds	125,000			0	125,000	125,000
CLP Road-1-way trans	0			0	0	0
Lighting	0			0	0	0
CLP Improvements fr Grants	0			0	0	0
CLP Improvements fr Donations/Contributions	0			0	0	0
Subtotal	125,000	0	0	0	125,000	
<u>Contingency (remainder not listed below)</u>	51,010			0	56,395	56,395
	0			0	0	0
Subtotal	51,010	0	0	0	56,395	
<b>Total Expenditures</b>	<b>1,049,510</b>	<b>124,228</b>	<b>279,141</b>	<b>403,369</b>	<b>1,273,048</b>	<b>869,679</b>



**CAPITAL BUDGET 2021**  
80-21

	Apr 12, 2022 Approved Revision #3 Budget 2021	Year Ended 04/30/21	Year Ended 04/30/22 Preliminary	12/31/22	YTD Total	Probable Committed	(Over) or Under budget
<b>REVENUES</b>							
GO Bond Sales - Dec 2020	863,535	863,535			863,535	863,535	0
Tributes & Donations	20,875	10,275	14,075		24,350	21,150	(3,200)
CUSR UPD ADA Capital Fund (FY 2021-2022)	80,920		55,000		55,000	80,920	25,920
Donations - Health & Wellness Facility	3,000	3,000			3,000	3,000	0
Donations - AMBUCS Dug Out Shades - fr AMBUCS donation	14,711	0	14,711		14,711	14,711	0
Donations - Two in the Hand Sculpture Purchase - fr UPF	25,200	25,200			25,200	25,200	0
Grants - Museum Capital Grant - Outdoor Learning Pavilion	750,000				0	750,000	750,000
Transfer from Museum Fund - Outdoor Learning Pavilion	58,700		58,700		58,700	58,700	0
Donation-MBK Stream Corridor-Dawson Donation	0				0	368	368
<b>Total Revenues</b>	<b>1,816,941</b>	<b>902,010</b>	<b>142,486</b>	<b>0</b>	<b>1,044,496</b>	<b>1,817,584</b>	<b>773,088</b>
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>							
<u>Improvements to Parks</u>							
Tributes & Donations \$58 nameplate	20,875	2,131	5,174	628 *	7,933	21,150	13,217
Cost of Issue	11,100	11,100			11,100	11,100	0
Hazard Tree Projects	10,000	1,216	8,784		10,000	10,000	0
Construction Crew Projects	10,000		5,880	5,355	11,235	10,000	(1,235)
Technology	10,000				0	10,000	10,000
Operations Small Equipment	5,000				0	5,000	5,000
Recreation Small Equipment	5,000			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	85,000		24,716	25,040	49,756	85,000	35,245
Meadowbrook Prairie Play Planning	20,000		17,887	2,113	20,000	20,000	0
Blair Tennis Plaza / Pavilion Design	10,000		10,000		10,000	10,000	0
PRC Roof Repair	50,000		10,424	17,836	28,260	50,000	21,740
UPD ADA Capital Projects - Park Improvements/Transition	25,920				0	25,920	25,920
UPD ADA Capital Projects - Blair Park	55,000		55,000		55,000	55,000	0
Transfer H&W Donations to UPF	3,000	3,000			3,000	3,000	0
Outdoor Learning Pavilion - fr Museum Capital Grant	750,000		72,000	673,355 *	745,355	750,000	4,645
Outdoor Learning Pavilion - fr Museum Fund Transfer	58,700			2,136	2,136	58,700	56,565
AMBUCS Dug Out Shades - fr AMBUCS Donation	14,711		14,711		14,711	14,711	0
Two in the Hand Sculpture Purchase - fr UPF Donations	25,200	25,200			25,200	25,200	0
MBK Stream Corridor-Dawson Donation	0		368		368	368	0
<b>Subtotal</b>	<b>1,384,506</b>	<b>42,647</b>	<b>294,980</b>	<b>841,889</b>	<b>1,179,515</b>	<b>1,385,149</b>	
<u>Equipment</u>							
Contingency for Vehicle and Equipment Replacement	111,740				0	111,740	111,740
Garbage Truck	62,744		62,734		62,734	62,744	10
Wide Area Mower	39,322		39,322		39,322	39,322	0
Gator	11,195		11,195		11,195	11,195	0
F250 3/4 Ton Truck	0				0	0	0
<b>Subtotal</b>	<b>225,000</b>	<b>0</b>	<b>113,250</b>	<b>0</b>	<b>113,250</b>	<b>225,000</b>	
<u>Crystal Lake Park Improvements</u>							
CLP Improvements fr Bonds	150,000				0	132,570	132,570
Lighting	0				0	0	0
ITEP Match - Broadway Trail	0				0	0	0
Water Quality-ILM	0		3,735	13,936	17,671	17,430	(241)
CLP Improvements fr Grants	0				0	0	0
CLP Improvements fr Donations/Contributions	0				0	0	0
<b>Subtotal</b>	<b>150,000</b>	<b>0</b>	<b>3,735</b>	<b>13,936</b>	<b>17,671</b>	<b>150,000</b>	
<u>Contingency (remainder not listed below)</u>							
Contingency (remainder not listed below)	47,435				0	6,531	6,531
Museum Capital Grant Award Fee	5,000	5,000			5,000	5,000	0
PARC Grant Award Fee	5,000	5,000			5,000	5,000	0
Blair Park Improvements - Add'l	0		18,258	10,097	28,355	26,704	(1,650)
Blair Park Improvements - Add'l Pavilion Redesign	0		3,801		3,801	4,850	1,049
Perkins Improvements	0			1,294	1,294	1,294	0
Ambugs - field drainage				7,327	7,327	7,327	0
MBK PrairiePlay - design				729	729	729	(0)
<b>Subtotal</b>	<b>57,435</b>	<b>10,000</b>	<b>22,059</b>	<b>19,447</b>	<b>51,506</b>	<b>57,435</b>	
<b>Total Expenditures</b>	<b>1,816,941</b>	<b>52,647</b>	<b>434,024</b>	<b>875,271</b>	<b>1,361,942</b>	<b>1,817,584</b>	<b>455,641</b>

**CAPITAL BUDGET 2020**  
80-20

	<b>Apr 12 2022 Approved Revision #3 Budget 2020</b>	Year Ended <u>04/30/20</u>	Year Ended <u>04/30/21</u>	Year Ended <u>04/30/22</u> <b>Preliminary</b>	<u>12/31/22</u>	<b>YTD Total</b>	<b>Probable Committed</b>	(Over) or Under budget
<b>REVENUES</b>								
GO Bond Sales - Dec 2019	835,285	835,285				835,285	835,285	0
Tributes & Donations	12,000	2,150	4,050			6,200	12,000	5,800
IL Amer Water Grant-MBK Extended Prairie	4,000		4,000			4,000	4,000	0
CUSR UPD ADA Capital Fund (FY 2020-2021)	81,040			55,000		55,000	81,040	26,040
Donation-Sculpture Purch-Molecular Reflection (fr UPF) <i>final</i>	30,100		10,000	9,200	10,900 *	30,100	30,100	0
Donation-Brighton	30,000		30,000			30,000	30,000	0
Grants- OSLAD Blair Park	400,051		54,350	145,650		200,000	400,051	200,051
Donation- UCSD IGA for CLP Sanitary Bridge	68,030		68,030			68,030	68,030	0
<b>Total Revenues</b>	<b>1,460,506</b>	<b>837,435</b>	<b>170,430</b>	<b>209,850</b>	<b>10,900</b>	<b>1,228,615</b>	<b>1,460,505</b>	<b>231,890</b>
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>								
<b>Improvements to Parks</b>								
Tributes & Donations	12,000		3,193	953		4,147	12,000	7,853
Cost of Issue	10,700	10,700				10,700	10,700	0
Hazard Tree Projects	10,000		10,000			10,000	10,000	0
Construction Crew Projects	20,000		3,361	16,639		20,000	20,000	0
Technology	10,000					0	10,000	10,000
Operations Small Equipment <i>\$5847 truck scanner-Enghausen</i>	10,000		2,224	1,240	5,847 *	9,311	10,000	689
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 <i>\$5996 replace fire panel</i>	20,000			10,338	5,996 *	16,334	20,000	3,666
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	28,674	712,832	947,890	
<b>Equipment</b>								
Contingency for Vehicle and Equipment Replacement	0					0	0	0
Compact Tractor	28,188			28,188		28,188	28,188	0
1/2 Ton Pickup Truck (Ram 1500) M-8	32,785			32,785		32,785	32,785	0
3/4 Ton Pickup Truck (Ford F-250) M-9	31,929			31,929		31,929	31,929	0
Wide Area Mower	42,322			42,322		42,322	42,322	0
Mower Deck Replacement	4,376		4,376			4,376	4,376	0
Custodial Van	24,348	24,348				24,348	24,348	0
Subtotal	163,948	24,348	4,376	135,224	0	163,947	163,948	
<b>Crystal Lake Park Improvements</b>								
CLP Improvements fr Bonds	112,132					0	112,132	112,132
Water Quality Improvements	37,868		17,306	20,562		37,868	37,868	0
CLP Improvements fr Grants	0					0	0	0
CLP Improvements fr Donations/Contributions								
CLP Rehab Proj. - fr UCSD IGA for Sanitary Bridge	68,030		68,030			68,030	68,030	0
Subtotal	218,030	0	85,336	20,562	0	105,898	218,030	
<b>Contingency (remainder not listed below)</b>								
Blair Park Improvements - Construction Contract	49,343			49,343		49,343	49,343	0
Blair Park Improvements - Design Contract	39,490		14,925	24,565		39,490	39,490	0
Blair Park Improvements - Add'l	10,739		1,900	8,839		10,739	10,739	0
Dog Park Parking Lot Resurfacing	12,816		12,816			12,816	12,816	0
CLPFAC Tile Repair	3,924			3,924		3,924	3,924	0
CLPFAC CO2 System	800			800		800	800	0
Prairie Park Light Removal	12,000			12,000		12,000	12,000	0
Perkins Phase III Construction - Add'l	1,500			1,500		1,500	1,500	0
CLP Rock Riffles/Saline Imporv - Add'l	25			25		25	25	0
Subtotal	130,637	0	29,641	100,996	0	130,637	130,638	
<b>Total Expenditures</b>	<b>1,460,506</b>	<b>35,048</b>	<b>212,940</b>	<b>836,653</b>	<b>28,674</b>	<b>1,113,314</b>	<b>1,460,505</b>	<b>347,191</b>

**CAPITAL BUDGET 2019**  
80-19

	<b>Apr 13 2021 Approved Revision #6 Budget 2019</b>	Year Ended <u>04/30/19</u>	Year Ended <u>04/30/20</u>	Year Ended <u>04/30/21</u>	Year Ended <u>04/30/22</u> <i>Preliminary</i>	<u>12/31/22</u>	YTD <b>Total</b>	<b>Probable Committed</b>	(Over) or Under budget
<b>REVENUES</b>									
GO Bond Sales - Dec 2018	738,065	738,065					738,065	738,065	0
Tributes & Donations	13,275	2,300	10,975				13,275	13,275	0
CUSR UPD ADA Capital Fund (FY 2019-2020)	60,752		15,857				15,857	60,752	44,895
Donations-Showmobile Sound Syst. & Graphics (UPF)	8,000		8,000				8,000	8,000	0
Transfer in from Recreation Fund-Showmobile	50,000		50,000				50,000	50,000	0
Donations-Carle Mobile Park Van	42,000		42,000				42,000	42,000	0
Donations-Urbana Parks Foundation - CLP (UPF)	136,773			124,273	4,420		128,693	128,693	0
Transfer from Museum Fund - APNC Improv.	121,573	28,461	46,286	37,436			112,184	133,573	21,389
IDNR IGA for Rock Riffles/Saline Improv.	265,278		193,575	62,716	8,988		265,278	265,278	0
Transfer from the General Fund	300,000		300,000				300,000	300,000	0
Grant-American Water CLP Lake Restoration	2,800		2,800				2,800	2,800	0
Grant-OSLAD CLP	400,000		15,383	184,617		200,000	400,000	400,000	0
Grant-IL American Water fr UPF	10,000			10,000			10,000	10,000	0
<b>Total Revenues</b>	<b>2,148,515</b>	<b>768,826</b>	<b>684,876</b>	<b>419,042</b>	<b>13,408</b>	<b>200,000</b>	<b>2,086,151</b>	<b>2,152,436</b>	<b>66,284</b>
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>									
<b>Improvements to Parks</b>									
Tributes & Donations	13,275	3,353	4,167	3,974	724		12,219	13,275	1,056
Cost of Issue	10,700	10,700					10,700	10,700	0
Emerald Ash Borer and Hazard Tree Work	10,000	2,113	4,540	3,347			10,000	10,000	1
Construction Crew Projects	10,000	512		9,488			10,000	10,000	0.00
Technology	20,000	6,600	3,855		2,648		13,103	20,000	6,897
Operations Small Equipment	5,000		3,830	1,170			5,000	5,000	(0)
Recreation Small Equipment	5,000			5,000			5,000	5,000	0
UPD Mechanical Replacement Schedule	10,000			3,625			3,625	10,000	6,375
Trails Projects (CLP ITEP)	40,000	4,100					4,100	40,000	35,900
Hardscapes & Fencing (CLP Rehab/Road)	40,000		400	22,977			23,377	40,000	16,623
UIAC - UPD Share of Capital Expenses	20,000				20,000		20,000	20,000	0
PRC Playground	83,518	74,098	9,421				83,518	83,518	0
King Pavilion Painting	13,238		13,238				13,238	13,238	0
UPD ADA Capital Projects - Park Improvements Transition	60,752		15,857			6,815 *	22,672	60,752	38,080
Meadowbrook Park House Repairs	60,095	1,760	58,335			total exp split 2019/18	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	14,915	807,208	925,429	
<b>Equipment</b>									
Showmobile	105,345		105,345				105,345	105,345	0
Carle Mobile Park Van fr Donations	41,947		37,475	4,472			41,947	41,947	0
Contingency for Vehicle and Equipment Replacement							0	0	0
Subtotal	147,292	0	142,820	4,472	0	0	147,292	147,292	
<b>Crystal Lake Park Improvements</b>									
CLP Improvements fr Bonds	283,020			283,020			283,020	283,020	0
CLP Improvements fr Grants									
American Water Grant	2,800		2,311	489			2,800	2,800	0
OSLAD Grant	400,000		15,383	384,617			400,000	400,000	0
IL American Water Grant - fr UPF	10,000			10,000			10,000	10,000	0
CLP Improvements fr Donations/Contributions							0	0	0
Urbana Parks Foundation Donations (UPF)	136,772			126,772			126,772	128,693	1,921
CLP Improvements fr Transfer from General Fund	175,000			1,081	199		1,280	175,000	173,720
Subtotal	1,007,592	0	17,694	805,979	199	0	823,872	999,513	
<b>Contingency (remainder not listed below)</b>									
Blair Park Master Plan	8,046		8,046				8,046	8,046	0
H&W Facility Design - Add'l	26,175				26,175		26,175	26,175	0
Blair Park Improvements	32,667				32,667		32,667	32,667	0
Dog Park ADA Improvements	0			11,130			11,130	11,130	0
Dog Park Parking Lot Resurfacing	0			2,184			2,184	2,184	0
Subtotal	80,202	0	8,046	13,314	58,842	0	80,202	80,202	
<b>Total Expenditures</b>	<b>2,148,515</b>	<b>131,696</b>	<b>580,872</b>	<b>1,039,690</b>	<b>91,401</b>	<b>14,915</b>	<b>1,858,574</b>	<b>2,152,436</b>	<b>293,862</b>

**CAPITAL BUDGET 2018**  
80-18

	Nov 10 2020 Approved Revision #5 Budget 2018	Year Ended 04/30/18	Year Ended 04/30/19	Year Ended 04/30/20	Year Ended 04/30/21	Year Ended 04/30/22 Preliminary	12/31/22	YTD Total	Probable Committed	(Over) or Under budget
<b>REVENUES</b>										
GO Bond Sales - Dec 2017	710,000	710,000						710,000	710,000	0
Transfer from English Fund (UPD Share, UIAC PoolPak)	285,362	31,779	253,583					285,362	285,362	0
Transfer from General Fund (103 Grossbach Purch)	83,570		82,820	750				83,570	83,570	0
Tributes & Donations	10,231	1,100	9,131					10,231	10,231	0
Donations-AMBUCS Berns Tribute	7,077	7,077						7,077	7,077	0
Donations-AMBUCS Berns Tribute (UPF)	100		100					100	100	0
Auction of 2-Ton Dump Truck	4,489		4,489					4,489	4,489	0
CUSR UPD ADA Capital Fund (FY 2018-2019)	64,907			53,710		8,013		61,723	64,907	3,184
CUSR UPD ADA Special Distribution (fr Reserves)	45,000		31,219	13,781				45,000	45,000	0
IDOT Contrib -303 W University Ave Easements	81,700		81,700					81,700	81,700	0
Donations-Meadowbrook Gateway (UPF)	47,000			47,000				47,000	47,000	0
Donations-Weaver KRT Trailhead (UPF)	36,000	36,000						36,000	36,000	0
Donations-Weaver KRT Trailhead	100		100					100	100	0
Donations-Lohmann Disc Golf	1,000		1,000					1,000	1,000	0
Donations-Lohmann Cricket Pitch	2,600		2,600					2,600	2,600	0
<b>Total Revenues</b>	<b>1,379,136</b>	<b>785,955</b>	<b>466,742</b>	<b>115,241</b>	<b>0</b>	<b>8,013</b>	<b>0</b>	<b>1,375,951</b>	<b>1,379,136</b>	<b>3,185</b>
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>										
<b>Improvements to Parks</b>										
Tributes & Donations	10,231	453	3,294	1,177	583	1,121	270	6,897	10,231	3,334
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	3,185	14,387	14,386	(1)
UPD ADA Capital Projects - PRC James Room	50,521		34,728	15,793				50,521	50,521	0
UPD ADA Special Dist - PRC James Room (fr Reserves)	45,000		45,000					45,000	45,000	0
AMBUCS Improvements fr Donations (Berns Tribute)	7,177			7,177				7,177	7,177	0
Weaver-KRT Trailhead Project fr Donations	36,100		30,740					30,740	36,100	5,360
Lohmann Disc Golf fr Donations	1,000		1,000					1,000	1,000	0
Lohmann Cricket Pitch fr Donations	2,600		2,468		132			2,600	2,600	0
Victory Park-103 Grossbach Dr Purchase & Demo	83,570		82,820	750				83,570	83,570	0
Meadowbrook Park-Museum Grant Design (MIC)	10,000			2,500	7,500			10,000	10,000	0
<b>Subtotal</b>	<b>777,468</b>	<b>57,399</b>	<b>526,157</b>	<b>103,551</b>	<b>32,506</b>	<b>23,117</b>	<b>3,455</b>	<b>746,186</b>	<b>777,468</b>	
<b>Equipment</b>										
1-ton Dump Truck	46,465			46,465				46,465	46,465	0
72" Mower	30,975		30,975					30,975	30,975	0
Showmobile - Add'l	1,470			1,470				1,470	1,470	0
Contingency for Vehicle and Equipment Replacement	0							0	0	0
<b>Subtotal</b>	<b>78,910</b>	<b>0</b>	<b>30,975</b>	<b>47,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,910</b>	<b>78,910</b>	
<b>Crystal Lake Park Improvements</b>										
CLP Improvements fr Bonds	382,073							0	0	0
Water Quality	30,057	6,058	17,793	6,346				30,197	30,197	0
CLP Pillar Relocation	3,585			3,585				3,585	3,585	0
CLP Rehab Project	0				381,933			381,933	381,933	0
CLP Improvements fr Grants	0							0	0	0
CLP Improvements fr Donations/Contributions	0							0	0	0
<b>Subtotal</b>	<b>415,715</b>	<b>6,058</b>	<b>17,793</b>	<b>9,931</b>	<b>381,933</b>	<b>0</b>	<b>0</b>	<b>415,715</b>	<b>415,715</b>	
<b>Contingency (remainder not listed below)</b>										
Leal Park Path	28,412		28,412					28,412	28,412	0
Blair Park Survey	2,800			2,800				2,800	2,800	0
CLP One-Way Study	440			440				440	440	0
Meadowbrook Gateway - Add'l	9,023			8,848				8,848	8,848	0
Meadowbrook Park-Museum Grant Design (MIC)	1,700				1,250	3,750		5,000	5,000	0
Webber - Perkins Rd Phase 3 Construction add'l services	8,100			8,100				8,100	8,100	0
APNC-Museum Grant Application Fee	300				300			300	300	0
Leal Park Improvements -Add'l	7,747				8,147			8,147	8,147	0
Blair Park Improvments	0					44,821		44,821	44,821	0
<b>Subtotal</b>	<b>107,043</b>	<b>0</b>	<b>28,412</b>	<b>20,188</b>	<b>9,697</b>	<b>48,571</b>	<b>0</b>	<b>106,868</b>	<b>107,043</b>	
<b>Total Expenditures</b>	<b>1,379,136</b>	<b>63,457</b>	<b>603,337</b>	<b>181,605</b>	<b>424,136</b>	<b>71,688</b>	<b>3,455</b>	<b>1,347,678</b>	<b>1,379,136</b>	<b>31,458</b>

**CAPITAL BUDGET 2017**  
910-9

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

# YOU BELONG HERE REPORT

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TO: Urbana Park District Board of Commissioners

FROM: UPD Staff

DATE: January 10, 2023

RE: December 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.

## RECREATION DEPARTMENT

### Community Programs Division

Paper Snowflakes – We held our first Age-Friendly crafting program at the Phillips Recreation Center this month. We held a free, drop-in paper snowflake-making workshop and had four participants that attended and had a fun time. For a first time, staff was pleased with the positive reception the activity received. They all agreed that a regular senior crafting program would be a great idea. It was terrific for socialization and learning new things is important to brain health.

We’ll need to get the word out through our Lifelong Leisure newsletter, which goes out to over 420 homes in paper form and to over 200 email addresses.

### Environmental Programs Division

ePACT Multi-Lingual Feature – The Environmental Office Manager met with an ePACT representative this month to discuss their new multi-lingual support for customers using ePACT. ePACT is a cloud-based health and emergency information management software designed for recreation departments. UPD utilizes ePACT for all camp-related paperwork including waivers, consent information, drop-off & pick-up adult verification, and emergency contact information. Previously, the customer interface was only available in English but once enabled, this new system allows adults to select their preferred language of Spanish, French or English. This feature will allow us to more

# YOU BELONG HERE REPORT

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effectively communicate with ePACT users for whom English is a second language; a goal of the You Belong Here team.

FRESH Teen Hangout Zone – The Environmental Education Coordinator worked alongside the Outreach & Wellness and Community Programs Coordinators to provide a FRESH Teen Hangout Zone on Friday, December 9 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 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. In total, approximately twenty-four (24) teens came to enjoy the program.

Yankee Ridge Parks and Community Talk – The Environmental Education Coordinator visited Yankee Ridge four 1st grade classrooms about parks as a part of their “Global Citizens: Community Unit” and how they benefit the community as well as what kind of jobs are involved in parks and recreation. Students also talked about their favorite things to do in the parks and how it makes them feel after; “strong” and “excited” and “happy” were common answers.

## **Health and Wellness Division**

Dance it UP! – In December, the Outreach & Wellness department worked with Phillips Recreation Center office staff and members of the You Belong Here Matrix Team to coordinate a new dance fitness program in conjunction with Uniting Pride of Champaign County. Nicole Frydman, Director of Uniting Pride and member of the Urbana Park District Community Outreach & Support Team (C.O.A.S.T.), expressed an interest in partnering with UPD to continue their growing Dance it UP! program. The program is open to LGBTQIA+ community members and allies who are 14 and older. The program will be instructed by local dance instructors secured through Uniting Pride. The logistics of the program were finalized in December and the program will begin at the Phillips Recreation Center in February 2023.

Teen Hangout Zone – The final Teen Hangout Zone for 2022 took place on Friday, January 9th. The final hangout zone brought around 24 teens to the Phillips Recreation Center. Given the poor weather and the middle school holding a school dance that same evening, the coordinators were pleased with this outcome.



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:

- January 24, 2023 UPDAC Meeting at 7:00 pm
  - Diversity Equity Inclusion Report – Phase II
- January 26-28, 2023 IAPD/IPRA Soaring to New Heights Conference (Chicago, IL)
- February 1, 2023 Study Session at 6:30 pm
  - Recreation Year in Review
- February 9, 2023 TIF/Enterprise Zone Meeting at 3:00 pm
- February 14, 2023 Regular Board Meeting at 7:00 pm
- February 27, 2023 Legislative Breakfast at 8:00 am
- February 28, 2023 UPDAC Meeting at 7:00 pm
  - TBD

#### FOR YOUR CALENDAR:

DATE	DAY(S)	TIME	ACTIVITY	LOCATION
January 20	Friday	3:30 - 6 PM	Teen Hangout Zone (Grades 6-12)	Phillips Recreation Center
January 25	Wednesday	12 - 4 PM	Senior Club Game Days (Ages 50+)	Phillips Recreation Center
January 27	Friday	10 AM - 12 PM	Winter Walks at Wandell	Meadowbrook Park Prairie Play Pavilion
January 27	Friday	9 AM – 12 PM	Nature Center Pre-K Fridays (Ages Pre-K)	Anita Purvis Nature Center
February 1-28	Any Time	Any Time	"I Have A Dream" Quilt Display	Phillips Recreation Center
February 4	Saturday	1-3 PM	"Jettison" Art Show Opening	Anita Purves Nature Center
February 4-12	Any Day	9 AM - 8 PM	Best in Show Photo Competition	Lincoln Square Mall

\*Pre-registration required



# 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:** January 10, 2023  
**Re:** New Equipment Purchase – Backhoe

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## **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. The replacement is for one new backhoe with a trade-in offered on the 2011 John Deere (410J). This piece of equipment is part of the 2023 equipment replacement schedule.

## **II. Statement of work**

Staff met with our area John Deere equipment dealer to review various models for replacement and select any options. During our review, we were notified that the preferred John Deere model (410P) was the awarded bid contract through the government cooperative purchasing organization, Sourcewell.

Sourcewell is a joint purchasing authority that is authorized to use by any governmental unit within Illinois. Sourcewell has also been a partner through IPRA and utilized for various purchasing for park and recreation organizations, including previous purchases for the Urbana Park District. The backhoe was awarded through Sourcewell bid contract UINV0041. Purchasing through Sourcewell provides a significant discount off the John Deere retail pricing.

## **III. Budget**

The 2023 capital budget includes \$300,000 in funding for the replacement of vehicles and equipment, including the purchase of the John Deere 410P Backhoe.

### Expenses:

John Deere Backhoe (410P)	\$ 162,000.00
LESS Trade-in (2011 JD 410J)	\$ (50,000.00)
Total Expenses	\$ 112,000.00

Remaining 2023 CIB Vehicle & Equipment Funds: \$188,000

## **V. Recommendation**

Staff recommend the Board of Commissioners award the purchase of a backhoe, and trade-in of current model, in the amount of \$112,000.00 to Martin Equipment of Tolono, IL.



Martin Equipment  
887 US Route 45  
Tolono, IL 61880  
**(217) 485-6755**

<b>Quote Issued To : URBANA PARK DSITRICT</b> 303 W UNIVERSITY URBANA , IL , 61801 2173449583	<b>QUOTATION</b> <b>Quote # :</b> 3009804 <b>Issue Date :</b> 11/10/2022 <b>Expire Date :</b> 12/10/2022 <b>Est Delivery :</b> <b>FOB :</b>
<b>Quote Issued By :</b> Logsdon, Kyle	

**ITEMS LISTED FOR SALE**

Item #	Year	Make	Model	Serial #	Hours	List Price	Sale Price
	2023	DEERE	410P		0	251,861.00	162,000.00

Cab  
Sun Visor  
Radio, Bosch Premium Package  
Seat, Cloth Air-Suspension  
JDLink™  
Chrome Exhaust Extension  
Galaxy 550 Radial - 500/70R24 Rear & 340/80R18 Front  
Dual Maintenance Free Batteries With Disconnect, Jump Pos  
Autoshift Transmission - Mechanical Front Wheel Drive (MFW)  
John Deere PowerTech™ EWL 4.5L (276 cu. in.) Engine Meets  
LED Light Package  
Extendible Dipperstick  
1250 lb. (567 kg.) Front Counterweight  
Auxiliary Hydraulics with One & Two Way Flow  
Pilot Controls, Two Lever, with Pattern Selection  
Two-Function Loader Hydraulics, Single Lever  
Auto Ride Control  
24 in. (610 mm.) Wide, Heavy-Duty, 7.5 cu. ft. (0.21 cu. m.) Bu  
92 in. (2.34 m.) Wide, 1.5 cu. yd. (1.15 cu. m.) Long-Lip Bucke  
Thumb - 37 in. 4 Tine  
Four Corner Strobe

**Total: 162,000.00**

**TRADE ALLOWANCES**

TIV #	Year	Make	Model	Serial #	Trade Allowance
1T0410JXHB0200560	2011	JOHN DEERE	410J	1T0410JXHB0200560	50000.00
<b>Total Trade Allowances :</b>					<b>50,000.00</b>

**Notes**

SOURCEWELL DISCOUNT PROGRAM UINV0041

## QUOTE SUMMARY

<b>Total Sale Price :</b>	<b>162,000.00</b>
<b>Less Trade Allowance :</b>	<b>50,000.00</b>
<b>Additional Taxable Items :</b>	<b>0.00</b>
<hr/>	
<b>Subtotal:</b>	<b>112,000.00</b>
<b>Sales Tax :</b>	<b>0.00</b>
<b>Additional Nontaxable Items :</b>	<b>0.00</b>
<hr/>	
<b>Total :</b>	<b>112,000.00</b>

**Acceptance Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

All quotations contingent upon strikes, delays, and conditions beyond our control. Prices subject to change with or without notice.

All prices are subject to expiration of any current sales programs and incentives.