



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, APRIL 11, 2023
6:30 PM EXECUTIVE SESSION
7:00 PM REGULAR BOARD MEETING
8:00 PM EXECUTIVE SESSION
PLANNING AND 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).

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

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

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 March 7, 2023 Study Session Meeting
- B. Approval of the Minutes of the March 14, 2023 Regular Board Meeting
- C. Approval of the Minutes of the March 28, 2023 Special Board Meeting
- D. Monthly Reports

These are the monthly reports from each department of the district.

- 1. Administration (Executive Director, Business, Development, Human Resources)
 - 2. Planning & Operations (Planning, Project Management, Facilities, Grounds, Aquatics)
 - 3. Recreation (Aquatics, Athletics, Community Programs, Environmental Programs, Public Information/Marketing, Champaign-Urbana Special Recreation – CUSR)
- E. Action to Accept the Philanthropy Report and Gifts Listed with Gratitude
Gifts and donations must be officially accepted by the Board. The Philanthropy Report also lists volunteer service hours for the month.
- F. Approval of the Monthly Paid Accounts Payable
This report is available for review by each Commissioner.
- G. Action to Receive Post-Issuance Tax Compliance Report
This is an annual report that is required to be submitted by the Bond Compliance Officer per the Bond Record-Keeping Policy.
- H. Action to Approve Resolution 2023-01 to Designate Committed Ending Fund Balances
This is an annual action.
- I. Action to Approve Resolution 2023-02 to Designate Assigned Ending Fund Balances

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 and Expenditure Report
 - 2. Action on Treasurer's Report
 - 3. Capital Budget Report
- B. Executive Director
This is an opportunity for the Executive Director to provide special information to the Commissioners.
 - 1. You Belong Here Report
 - 2. City of Urbana – Comprehensive Plan – Update
 - 3. Health & Wellness Center- Interior Sculpture – Binkey Donley
 - 4. IAPD Legislative Conference – Update
 - 5. Coalition Executive Committee – Updates
 - 6. King Park Heritage Trail – Updates

7. Other Updates

C. President

This is an opportunity for the President to make a comment.

1. Review of upcoming meeting agenda

D. Liaison Reports

1. Finance Study Group

Meets as needed to discuss financial matters of the District.

2. UPD Policy Study Group

Meets as needed to discuss policy matters of the District.

3. Urbana Parks Foundation Representative

Reports on 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 the Consent Agenda

X. **New Business**

A. Review CUSR FY 2023-24 Budget

B. Approval of Health and Wellness Construction Testing Contract

C. 1 ITEP Broadway Draft Funding Resolution 2022-13

D. Action on Ordinance 2023-01 Revising the Combined Budget and Appropriation Ordinance

This is an annual fiscal action.

E. Action on Resolution 2023-03 to Approve 2023-2024 Annual Compensation Actions

This is an annual action.

F. Receive Preliminary Budget for FY 2023-2024

The Board will receive the preliminary budget.

G. Action to Approve Revisions of the 2019, 2016A, 2021, 2022, and 2023 Capital Improvement Budgets

H. Action to Approve UIAC Agreement

I. Action on any New Business Removed from the Consent Agenda

XI. **Comments from Commissioners**

XII. **Adjourn to Executive Session**

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

XIII. **Reconvene Regular Board Meeting**

XIV. **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.



REPORT TO PARK BOARD

FROM: Champaign-Urbana Special Recreation

DATE: April 6, 2023

SUBJECT: FY2023-24 CUSR Budget Process & Highlights

Background

The Recreation Department works in conjunction with the Finance Department to review, edit and submit budget recommendations for each of the five (5) divisions annually. The Recreation Department is currently comprised of the following divisions: Cultural Arts; Special Events/Volunteers; Champaign-Urbana Special Recreation; Douglass Park and the newest addition, the Martens Center.

Timeline & Process

Information is provided from the Finance Department via the Executive Director and Park Board as to what the overall budget will be for the next fiscal year which serves as the guiding philosophy for preparing budget submissions. In the Recreation Department, staff work to incorporate the Champaign Park District policies (under Recreation Services) with each program area to determine budgetary requests for the upcoming year. Those policies are: the comprehensive year-round recreation policy; program statistics policy; policy on volunteers; and the program & facilities evaluations policy. Each of these policies ensure staff are incorporating the mission into the review, planning and implementation phases of services offered to the community. In addition to the mission, programs/events/services are also guided by the Champaign-Urbana Special Recreation (CUSR) strategic plan.

Starting in early fall, each year, staff are directed to begin working on program/event evaluations to capture all the necessary information provided to address any program/event related concerns while reviewing program content, benefits and schedules to ensure the maximum amount of participation. Emphasis on creativity, health & wellness benefits and repeat patronage are high priorities for each program/event that is offered. Increasing the use of low level users is a main component of the process and approach while at the same time, attempting to attract new users. During this time, other important factors such as: sponsorships, gifts, donations, partnerships/collaborations, and external granting/funding opportunities are identified and explored to factor into the process. Staff are then be able to review all potential support to devise the best projections for the upcoming year.

Champaign-Urbana Special Recreation (CUSR) Coordinators and the Manager work with the Director of Recreation to thoroughly review each of the proposed budgets. A meeting with the Finance Director is then scheduled after this process to review each of the budgets within the Champaign-Urbana Special Recreation (CUSR) Division. Once a general consensus is reached, CUSR staff enter all budgetary information into the approved system with all specific notes and justifications.

Highlights for FY2023/24 **Special Events Budget:**

The mission of the Champaign Park District is to enhance our community's quality of life through positive experiences in parks, recreation, and cultural arts.

- Increases to Special Events program supplies and food due to increased enrollment 5k and addition of new joint event.
- 2022 registration for cupcake was nearly 400 participants
- Up over 100 participants from previous year.
- Increase in price of medals and other materials. (\$5625.00 requested based on current year spending)
- Introduction of C-U on the Field Day event.
- Joint event. Fundraiser replacing Bowl-A-Thon.

Youth and Teen Budgets:

- Will be offering 2 camps again this summer. Youth camp and teen camp.
- Introducing more youth programs and revamping our youth offerings.

Adults Budget:

- Offering parent/caregiver of participant resource support opportunities.
- Reintroducing overnight trips and out-of-town travel which includes trips planned to visit Wisconsin, Missouri, and Hawaii.

Transportation Budget:

- Requested funds for the transportation budget.
- Worked with CPD Events Manager to use bus drivers.
- Re-establishing door to door transportation.

Admin Budget:

- FT staff pursuing more training opportunities/ career advancement trainings.
- CPRP certification for F/T coordinators.
- Rec supplies increased for more collaborative programs with UPD (increased by 100.00)
- Money requested for Intern Stipend (increased by 500.00 to match CPD stipend)
- Conference and Travel increased due to being fully staffed.
- \$50,000.00 requested for inclusion staff. Based on previous request.

Overall:

- Staff wages increased across all program areas.
- Previous staff wage:
 - 12.25 increased to 15.25 for ASP and Camp staff
 - 15.00 increased to 17.00 for Sports and Community Leaders.
 - 12.25 increased to 14.25 for Inclusion Assistance.
 - 16.00 increased to 18.00 for Program Specialist.

Summary

The process for fiscal year 2024/25 will involve the same steps with even more emphasis on the following: securing more sponsors with our revised/improved sponsor opportunities; increase in program and facility fees where applicable; refreshing program/event content and the associated benefits with a targeted marketing strategy; continuing to balance already established and new partnerships to cover our needs and expenses; offer new and innovative programming in line with current trends in parks and recreation; and secure Interns and volunteers to assist with implementation and operations of programs, events and facilities.

The mission of the Champaign Park District is to enhance our community's quality of life through positive experiences in parks, recreation, and cultural arts.

Prepared by:

Christina Mott, CPRP
CUSR Manager

Reviewed by:

Jameel Jones, CPRP
Director of Recreation

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 25-001 - CUSR - ADMINISTRATION									
Fund 15 - SPECIAL RECREATION FUND									
ESTIMATED REVENUES									
PROPERTY TAX REVENUE									
41010	PROPERTY TAXES - CPD OPERATING	420,779	431,125	436,589	436,589	462,664	26,075	5.97	
41011	PROPERTY TAXES - CPD IMRF/FICA	15,754	20,000	16,346	16,346	21,900	5,554	33.98	
41015	PROPERTY TAXES - CPD ADA	339,526	350,875	352,282	352,282	373,625	21,343	6.06	
	PROPERTY TAX REVENUE	776,059	802,000	805,217	805,217	858,189	52,972	6.58	
CONTRIBUTIONS/SPONSORSHIPS									
47105	DONATIONS	0	0	17	17	0	(17)	(100.00)	
47106	CONTRIBUTIONS-UPD CUSR OPERATING	112,652	117,000	117,199	117,199	111,000	(6,199)	(5.29)	
47107	CONTRIBUTIONS-UPD CUSR OP FICA/IMRF	22,728	20,000	22,782	22,782	21,900	(882)	(3.87)	
47108	CONTRIBUTIONS-UPD CUSR ADA PORTION	105,300	105,560	108,868	108,868	103,000	(5,868)	(5.39)	
47116	CUSR SCHOLARSHIP DONATIONS	0	0	16	16	0	(16)	(100.00)	
	CONTRIBUTIONS/SPONSORSHIPS	240,680	242,560	248,882	248,882	235,900	(12,982)	(5.22)	
MERCHANDISE/CONCESSION REV									
48239	MERCHANDISE FOR RESALE	0	0	60	60	0	(60)	(100.00)	
	MERCHANDISE/CONCESSION REV	0	0	60	60	0	(60)	(100.00)	
INTEREST INCOME									
43030	INTEREST	3,773	3,200	39,084	76,000	106,306	30,306	39.88	Increasing interest rates.
	INTEREST INCOME	3,773	3,200	39,084	76,000	106,306	30,306	39.88	
SPECIAL RECEIPTS									
46150	SPECIAL RECEIPTS	1,900	1,500	1,971	2,000	2,000	0	0.00	
	SPECIAL RECEIPTS	1,900	1,500	1,971	2,000	2,000	0	0.00	
	TOTAL ESTIMATED REVENUES	1,022,412	1,049,260	1,095,214	1,132,159	1,202,395	70,236	6.20	
APPROPRIATIONS									
SALARIES AND WAGES									
70201	FULL-TIME SALARIES AND WAGES	199,792	209,300	98,336	146,000	214,200	68,200	46.71	All CUSR FT positions budgeted here.
70202	PART-TIME SEASONAL WAGES	15,507	49,000	11,310	18,285	65,832	47,547	260.03	Increase in filled positions and hourly adjustments.
	SALARIES AND WAGES	215,299	258,300	109,646	164,285	280,032	115,747	70.46	
FRINGE BENEFITS									
53132	DENTAL INSURANCE	1,479	1,700	719	1,336	1,500	164	12.28	
53133	MEDICAL HEALTH INSURANCE	50,855	51,000	22,672	36,087	41,900	5,813	16.11	
53134	LIFE INSURANCE	408	445	335	550	600	50	9.09	
53135	IMRF PAYMENTS	12,144	9,100	5,390	11,000	13,500	2,500	22.73	
53136	FICA PAYMENTS	24,924	34,000	14,455	24,000	25,000	1,000	4.17	
53137	EMPLOYEE ASSISTANCE PROGRAM	165	165	115	200	200	0	0.00	
83003	ALLOWANCES/REIMBURSEMENTS	600	500	200	300	1,000	700	233.33	
	FRINGE BENEFITS	90,575	96,910	43,886	73,473	83,700	10,227	13.92	
CONTRACTUAL									
54201	POSTAGE AND MAILING	600	2,000	771	1,800	2,000	200	11.11	
54202	PRINTING AND DUPLICATING	221	4,100	3,298	5,000	5,000	0	0.00	
54204	STAFF MEETING	0	0	0	0	200	200	0.00	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
54205	LEGAL PUBLICATIONS/NOTICES	0	0	0	0	500	500	0.00	
54206	ADVERTISING/PUBLICITY	200	600	94	100	600	500	500.00	
54207	STAFF TRAINING	1,840	1,500	1,275	1,300	2,000	700	53.85	
54208	MEMBERSHIPS, DUES AND FEES	4,610	1,500	925	1,000	1,725	725	72.50	
54209	CONFERENCE AND TRAVEL	25	4,000	7,636	8,000	340	(7,660)	(95.75)	
54212	ATTORNEY FEES	92	100	0	0	0	0	0.00	
54236	AUTO ALLOWANCE	0	0	0	100	250	150	150.00	
54254	SERVICE CONTRACTS	2,567	2,700	1,667	2,000	2,700	700	35.00	
54255	LICENSE AND FEES	19	20	40	50	0	(50)	(100.00)	
54264	CELL PHONE EXPENSE	256	380	170	246	400	154	62.60	
54270	PERSONNEL COSTS	5,774	6,000	5,893	10,000	11,000	1,000	10.00	
54282	INTERN STIPENDS	0	0	1,300	1,300	1,200	(100)	(7.69)	
59414	CREDIT CARD FEES	894	1,300	946	1,300	1,400	100	7.69	
CONTRACTUAL		17,098	24,200	24,015	32,196	29,315	(2,881)	(8.95)	
COMMODITIES/SUPPLIES									
55301	OFFICE SUPPLIES	2,351	1,000	1,113	1,120	1,500	380	33.93	
55302	ENVELOPES AND STATIONARY	330	380	307	310	380	70	22.58	
55303	DUPPLICATING SUPPLIES	159	300	442	450	300	(150)	(33.33)	
55315	STAFF UNIFORMS	0	0	80	100	100	0	0.00	
55316	PARTICIPANT UNIFORMS	0	0	(122)	0	0	0	0.00	
55329	OFFICE/ EQUIPMENT VALUE <\$10000	588	5,000	5,175	6,000	800	(5,200)	(86.67)	
55348	FLOWERS AND CARDS	0	0	0	50	50	0	0.00	
55349	PLAQUES, AWARDS AND PRIZES	278	300	0	350	350	0	0.00	
55350	RECREATION/PROGRAM SUPPLIES	669	300	276	300	400	100	33.33	
55354	FOOD SUPPLIES	553	200	1,289	1,300	100	(1,200)	(92.31)	
COMMODITIES/SUPPLIES		4,928	7,480	8,660	9,980	3,980	(6,000)	(60.12)	
INSURANCE									
57131	WORKERS COMPENSATION	720	1,800	994	1,000	1,500	500	50.00	
57220	LIABILITY INSURANCE	3,078	4,500	2,775	4,500	5,000	500	11.11	
57222	EMPLOYMENT PRACTICES	760	1,200	697	1,000	1,500	500	50.00	
57224	PROPERTY INSURANCE	4,564	6,500	4,104	7,500	8,500	1,000	13.33	
INSURANCE		9,122	14,000	8,570	14,000	16,500	2,500	17.86	
ROUTINE/PERIODIC MAINTENANCE									
58003	ADA NON-CAPITAL EXPENDITURES	18,665	25,000	22,988	25,000	25,000	0	0.00	
ROUTINE/PERIODIC MAINTENANCE		18,665	25,000	22,988	25,000	25,000	0	0.00	
CAPITAL OUTLAY									
61508	CPD - ADA	94,203	347,803	76,457	84,000	323,625	239,625	285.27	ADA gen'l transition plan items OPS/BLD and CUSR
61509	UPD CAPITAL ADA	142,390	203,262	0	0	306,262	306,262	100.00	Center Pull-in from Sangamon (ADA)
CAPITAL OUTLAY		236,593	551,065	76,457	84,000	629,887	545,887	649.87	
TOTAL APPROPRIATIONS		592,280	976,955	294,222	402,934	1,068,414	665,480	165.16	
NET OF REVENUES/APPROPRIATIONS - 25-001 - CUSR - ADMINISTRATIVE		430,132	72,305	800,992	729,225	133,981	595,244	(81.63)	

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Dept 25-050 - CUSR - DAYS OUT PROGRAMS									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE	PROGRAM FEES	0	3,900	986	1,000	3,500	2,500	250.00	
49115		0	3,900	986	1,000	3,500	2,500	250.00	
CHARGE FOR SERVICE REVENUE									
		0	3,900	986	1,000	3,500	2,500	250.00	
TOTAL ESTIMATED REVENUES									
		0	3,900	986	1,000	3,500	2,500	250.00	
APPROPRIATIONS									
SALARIES AND WAGES									
70202	PART-TIME SEASONAL WAGES	0	4,650	439	601	1,502	901	149.92	
		0	4,650	439	601	1,502	901	149.92	
SALARIES AND WAGES									
		0	4,650	439	601	1,502	901	149.92	
CONTRACTUAL									
54299	FIELD/SPECIAL TRIPS	0	180	0	0	140	140	0.00	
		0	180	0	0	140	140	0.00	
CONTRACTUAL									
		0	180	0	0	140	140	0.00	
COMMODITIES/SUPPLIES									
55350	RECREATION/PROGRAM SUPPLIES	0	360	0	50	512	462	924.00	
55354	FOOD SUPPLIES	0	180	0	119	238	119	100.00	
		0	540	0	169	750	581	343.79	
COMMODITIES/SUPPLIES									
		0	540	0	169	750	581	343.79	
TOTAL APPROPRIATIONS									
		0	5,370	439	770	2,392	1,622	210.65	
NET OF REVENUES/APPROPRIATIONS - 25-050 - CUSR - DAYS OUT PRO									
		0	(1,470)	547	230	1,108	(878)	381.74	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 25-051 - CUSR - TEEN/CAMP SPIRIT									
ESTIMATED REVENUES									
49115	CHARGE FOR SERVICE REVENUE	395	0	0	0	33,480	33,480	100.00	Program re-starting in FYE2024.
	PROGRAM FEES	395	0	0	0	33,480	33,480	0.00	
	CHARGE FOR SERVICE REVENUE	395	0	0	0	33,480	33,480	0.00	
	TOTAL ESTIMATED REVENUES	395	0	0	0	33,480	33,480	0.00	
APPROPRIATIONS									
SALARIES AND WAGES									
70202	PART-TIME SEASONAL WAGES	20	0	0	0	30,042	30,042	100.00	Program re-starting in FYE2024.
	SALARIES AND WAGES	20	0	0	0	30,042	30,042	0.00	
CONTRACTUAL									
54204	STAFF MEETING	0	0	0	0	210	210	0.00	
54207	STAFF TRAINING	0	0	0	0	150	150	0.00	
54299	FIELD/SPECIAL TRIPS	0	0	0	0	1,948	1,948	0.00	
	CONTRACTUAL	0	0	0	0	2,308	2,308	0.00	
COMMODITIES/SUPPLIES									
55315	STAFF UNIFORMS	0	0	0	520	520	0	0.00	
55316	PARTICIPANT UNIFORMS	0	0	0	468	208	(260)	(55.56)	
55322	CLEANING/JANITORIAL SUPPLIES	0	0	0	0	80	80	0.00	
55350	RECREATION/PROGRAM SUPPLIES	0	0	0	0	802	802	0.00	
55354	FOOD SUPPLIES	0	0	0	200	1,050	850	425.00	
	COMMODITIES/SUPPLIES	0	0	0	1,188	2,660	1,472	123.91	
	TOTAL APPROPRIATIONS	20	0	0	1,188	35,010	33,822	2,846.97	
NET OF REVENUES/APPROPRIATIONS - 25-051 - CUSR - TEEN/CAMP SP									
		375	0	0	(1,188)	(1,530)	342	28.79	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 25-052 - CUSR - TRANSPORTATION									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	0	0	2,090	2,000	10,000	8,000	400.00	
	CHARGE FOR SERVICE REVENUE	0	0	2,090	2,000	10,000	8,000	400.00	
TOTAL ESTIMATED REVENUES									
		0	0	2,090	2,000	10,000	8,000	400.00	
APPROPRIATIONS									
SALARIES AND WAGES									
70202	PART-TIME SEASONAL WAGES	0	0	1,667	2,366	7,511	5,145	217.46	
	SALARIES AND WAGES	0	0	1,667	2,366	7,511	5,145	217.46	
CONTRACTUAL									
54241	VEHICLE REPAIR	0	0	2,922	2,500	3,000	500	20.00	
	CONTRACTUAL	0	0	2,922	2,500	3,000	500	20.00	
COMMODITIES/SUPPLIES									
55327	VEHICLE/EQUIPMENT REPAIR PARTS	491	0	2,319	2,500	2,000	(500)	(20.00)	
55330	GAS,FUEL,GREASE AND OIL	0	0	1,077	1,500	2,000	500	33.33	
	COMMODITIES/SUPPLIES	491	0	3,396	4,000	4,000	0	0.00	
TOTAL APPROPRIATIONS									
		491	0	7,985	8,866	14,511	5,645	63.67	
NET OF REVENUES/APPROPRIATIONS - 25-052 - CUSR - TRANSPORTATION									
		(491)	0	(5,895)	(6,866)	(4,511)	(2,355)	(34.30)	

02/06/2023

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT

Comments provided on items that changed \$10,000 AND 10%

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 25-054 - CUSR - YOUTH/TEEN PROGRAMS									
ESTIMATED REVENUES									
CHANGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	1,846	4,704	3,302	3,000	4,964	1,964	65.47	
	CHANGE FOR SERVICE REVENUE	1,846	4,704	3,302	3,000	4,964	1,964	65.47	
TOTAL ESTIMATED REVENUES									
		1,846	4,704	3,302	3,000	4,964	1,964	65.47	
APPROPRIATIONS									
SALARIES AND WAGES									
70202	PART-TIME SEASONAL WAGES	1,331	2,595	1,074	1,795	1,502	(293)	(16.32)	
		1,331	2,595	1,074	1,795	1,502	(293)	(16.32)	
SALARIES AND WAGES									
		1,331	2,595	1,074	1,795	1,502	(293)	(16.32)	
CONTRACTUAL									
54281	CONTRACTUAL PERSONNEL	1,544	2,000	1,870	2,000	2,381	381	19.05	
54299	FIELD/SPECIAL TRIPS	0	100	0	0	300	300	0.00	
		1,544	2,100	1,870	2,000	2,681	681	34.05	
COMMODITIES/SUPPLIES									
55350	RECREATION/PROGRAM SUPPLIES	142	350	325	350	350	0	0.00	
55354	FOOD SUPPLIES	193	290	60	100	290	190	190.00	
		335	640	385	450	640	190	42.22	
TOTAL APPROPRIATIONS									
		3,210	5,335	3,329	4,245	4,823	578	13.62	
NET OF REVENUES/APPROPRIATIONS - 25-054 - CUSR - YOUTH/TEEN P									
		(1,364)	(631)	(27)	(1,245)	141	(1,386)	(111.33)	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 25-056 - CUSR - SPECIAL EVENTS									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	6,275	7,250	12,211	12,000	14,470	2,470	20.58	
CHARGE FOR SERVICE REVENUE									
		6,275	7,250	12,211	12,000	14,470	2,470	20.58	
CONTRIBUTIONS/SPONSORSHIPS									
47100	SPONSORSHIPS	2,166	1,500	600	600	1,000	400	66.67	
CONTRIBUTIONS/SPONSORSHIPS									
		2,166	1,500	600	600	1,000	400	66.67	
TOTAL ESTIMATED REVENUES									
		8,441	8,750	12,811	12,600	15,470	2,870	22.78	
APPROPRIATIONS									
CONTRACTUAL									
54206	ADVERTISING/PUBLICITY	460	1,000	561	400	1,250	850	212.50	
54250	EQUIPMENT RENTAL	225	225	255	0	525	525	0.00	
54251	RENTAL FACILITIES	0	250	0	250	250	0	0.00	
54280	OTHER CONTRACTUAL SERVICES	5,434	3,435	0	0	0	0	0.00	
CONTRACTUAL									
		6,119	4,910	816	650	2,025	1,375	211.54	
COMMODITIES/SUPPLIES									
55315	STAFF UNIFORMS	0	0	0	0	150	150	0.00	
55349	PLAQUES, AWARDS AND PRIZES	1,822	3,200	5,317	6,000	6,000	0	0.00	
55350	RECREATION/PROGRAM SUPPLIES	175	340	361	400	400	0	0.00	
55354	FOOD SUPPLIES	285	300	318	400	1,360	960	240.00	
COMMODITIES/SUPPLIES									
		2,282	3,840	5,996	6,800	7,910	1,110	16.32	
TOTAL APPROPRIATIONS									
		8,401	8,750	6,812	7,450	9,935	2,485	33.36	
NET OF REVENUES/APPROPRIATIONS - 25-056 - CUSR - SPECIAL EVENT:									
		40	0	5,999	5,150	5,535	(385)	7.48	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 25-058 - CUSR - DANCE									
ESTIMATED REVENUES									
49115	CHARGE FOR SERVICE REVENUE	2,588	0	2,044	2,000	6,808	4,808	240.40	
	PROGRAM FEES	2,588	0	2,044	2,000	6,808	4,808	240.40	
	CHARGE FOR SERVICE REVENUE								
	TOTAL ESTIMATED REVENUES	2,588	0	2,044	2,000	6,808	4,808	240.40	
APPROPRIATIONS									
70202	SALARIES AND WAGES	28	0	0	0	1,502	1,502	0.00	
	PART-TIME SEASONAL WAGES								
	SALARIES AND WAGES	28	0	0	0	1,502	1,502	0.00	
54285	CONTRACTUAL	400	0	100	100	100	0	0.00	
	CONTRACTUAL ENTERTAINMENT								
	CONTRACTUAL	400	0	100	100	100	0	0.00	
55350	COMMODITIES/SUPPLIES	522	0	198	200	1,580	1,380	690.00	
55354	RECREATION/PROGRAM SUPPLIES	486	0	178	200	1,100	900	450.00	
	FOOD SUPPLIES								
	COMMODITIES/SUPPLIES	1,008	0	376	400	2,680	2,280	570.00	
	TOTAL APPROPRIATIONS	1,436	0	476	500	4,282	3,782	756.40	
	NET OF REVENUES/APPROPRIATIONS - 25-058 - CUSR - DANCE	1,152	0	1,568	1,500	2,526	(1,026)	68.40	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
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Dept 25-059 - CUSR - ADULT PROGRAMS

ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE		12,290	18,375	27,587	27,000	28,000	1,000	3.70	
49115 PROGRAM FEES		12,290	18,375	27,587	27,000	28,000	1,000	3.70	
CHARGE FOR SERVICE REVENUE									
TOTAL ESTIMATED REVENUES		12,290	18,375	27,587	27,000	28,000	1,000	3.70	

APPROPRIATIONS									
SALARIES AND WAGES									
70202 PART-TIME SEASONAL WAGES		13,879	22,000	20,229	32,102	20,000	(12,102)	(37.70)	
SALARIES AND WAGES		13,879	22,000	20,229	32,102	20,000	(12,102)	(37.70)	Program Leaders & Support Staff per staffing chart.

CONTRACTUAL									
54281 CONTRACTUAL PERSONNEL		1,000	1,500	1,500	1,500	1,500	0	0.00	
54289 FIELD/SPECIAL TRIPS		30	3,500	2,843	3,000	2,135	(865)	(28.83)	
CONTRACTUAL		1,030	5,000	4,343	4,500	3,635	(865)	(19.22)	

COMMODITIES/SUPPLIES									
55315 STAFF UNIFORMS		820	820	558	600	2,085	1,485	247.50	
55350 RECREATION/PROGRAM SUPPLIES		1,369	4,213	3,096	3,500	3,540	40	1.14	
55354 FOOD SUPPLIES		673	4,000	1,957	2,710	5,400	2,690	99.26	
COMMODITIES/SUPPLIES		2,862	9,033	5,611	6,810	11,025	4,215	61.89	
TOTAL APPROPRIATIONS		17,771	36,033	30,183	43,412	34,660	(8,752)	(20.16)	

NET OF REVENUES/APPROPRIATIONS - 25-059 - CUSR - ADULT PROGRA		(5,481)	(17,658)	(2,596)	(16,412)	(6,660)	(9,752)	(59.42)	
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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 25-060 - CUSR - AFTERSCHOOL PROGRAM									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	20,975	23,100	22,724	22,000	24,280	2,280	10.36	
	CHARGE FOR SERVICE REVENUE	20,975	23,100	22,724	22,000	24,280	2,280	10.36	
TOTAL ESTIMATED REVENUES		20,975	23,100	22,724	22,000	24,280	2,280	10.36	
APPROPRIATIONS									
SALARIES AND WAGES									
70202	PART-TIME SEASONAL WAGES	40,086	77,477	18,121	26,989	40,000	13,011	48.21	PT Program Director, per staffing chart.
	SALARIES AND WAGES	40,086	77,477	18,121	26,989	40,000	13,011	48.21	
CONTRACTUAL									
54207	STAFF TRAINING	0	50	0	0	50	50	0.00	
54299	FIELD/SPECIAL TRIPS	0	65	0	0	70	70	0.00	
	CONTRACTUAL	0	115	0	0	120	120	0.00	
COMMODITIES/SUPPLIES									
55315	STAFF UNIFORMS	143	195	0	0	195	195	0.00	
55322	CLEANING/HANTORIAL SUPPLIES	20	50	0	0	50	50	0.00	
55350	RECREATION/PROGRAM SUPPLIES	1,276	1,500	739	1,000	1,600	600	60.00	
55354	FOOD SUPPLIES	587	500	306	269	320	51	18.96	
	COMMODITIES/SUPPLIES	2,026	2,245	1,045	1,269	2,165	896	70.61	
TOTAL APPROPRIATIONS		42,112	79,837	19,166	28,258	42,285	14,027	49.64	
NET OF REVENUES/APPROPRIATIONS - 25-060 - CUSR - AFTERSCHOOL		(21,137)	(56,737)	3,558	(6,258)	(18,005)	11,747	187.71	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 25-061 - CUSR - OVERNIGHT TRIPS									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	0	0	3,150	2,500	10,000	7,500	300.00	
		0	0	3,150	2,500	10,000	7,500	300.00	
CHARGE FOR SERVICE REVENUE									
		0	0	3,150	2,500	10,000	7,500	300.00	
TOTAL ESTIMATED REVENUES									
		0	0	3,150	2,500	10,000	7,500	300.00	
APPROPRIATIONS									
SALARIES AND WAGES									
70202	PART-TIME SEASONAL WAGES	0	0	472	788	1,502	714	90.61	
		0	0	472	788	1,502	714	90.61	
SALARIES AND WAGES									
		0	0	472	788	1,502	714	90.61	
CONTRACTUAL									
54299	FIELD/SPECIAL TRIPS	166	0	258	300	20,936	20,636	6,878.67	Re-starting.
		166	0	258	300	20,936	20,636	6,878.67	
CONTRACTUAL									
		166	0	258	300	20,936	20,636	6,878.67	
COMMODITIES/SUPPLIES									
55350	RECREATION/PROGRAM SUPPLIES	638	0	180	250	300	50	20.00	
		276	0	450	500	7,700	7,200	1,440.00	
55354	FOOD SUPPLIES	914	0	630	750	8,000	7,250	966.67	
		914	0	630	750	8,000	7,250	966.67	
COMMODITIES/SUPPLIES									
		914	0	630	750	8,000	7,250	966.67	
TOTAL APPROPRIATIONS									
		1,080	0	1,360	1,838	30,438	28,600	1,556.04	
NET OF REVENUES/APPROPRIATIONS - 25-061 - CUSR - OVERNIGHT TRIPS									
		(1,080)	0	1,790	662	(20,438)	21,100	(3,187.31)	

ACCOUNT	DESCRIPTION	2022-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 25-062 - CUSR - SPECIAL OLYMPICS									
ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	7,676	14,056	7,109	7,000	11,552	4,552	65.03	
	CHARGE FOR SERVICE REVENUE	7,676	14,056	7,109	7,000	11,552	4,552	65.03	
TOTAL ESTIMATED REVENUES									
		7,676	14,056	7,109	7,000	11,552	4,552	65.03	
APPROPRIATIONS									
SALARIES AND WAGES									
70202	PART-TIME SEASONAL WAGES	4,104	30,626	4,282	6,919	12,000	5,081	73.44	
	SALARIES AND WAGES	4,104	30,626	4,282	6,919	12,000	5,081	73.44	
CONTRACTUAL									
54251	RENTAL FACILITIES	1,981	4,320	1,312	1,500	4,320	2,820	188.00	
54299	FIELD/SPECIAL TRIPS	0	2,000	0	0	2,000	2,000	0.00	
	CONTRACTUAL	1,981	6,320	1,312	1,500	6,320	4,820	321.33	
COMMODITIES/SUPPLIES									
55315	STAFF UNIFORMS	0	0	19	50	0	(50)	(100.00)	
55316	PARTICIPANT UNIFORMS	137	1,180	349	0	1,260	1,260	0.00	
55350	RECREATION/PROGRAM SUPPLIES	75	200	189	250	210	(40)	(16.00)	
55354	FOOD SUPPLIES	0	240	251	250	240	(10)	(4.00)	
	COMMODITIES/SUPPLIES	212	1,620	808	550	1,710	1,160	210.91	
TOTAL APPROPRIATIONS									
		6,297	38,566	6,402	8,969	20,030	11,061	123.32	
NET OF REVENUES/APPROPRIATIONS - 25-062 - CUSR - SPECIAL OLYMP		1,379	(24,510)	707	(1,969)	(8,478)	6,509	330.57	

ACCOUNT	DESCRIPTION	BUDGET	THRU 04/30/23	ACTIVITY	BUDGET	AMT CHANGE	% CHANGE	COMMENTS
Dept 25-063 - CUSR - SPORTS & FITNESS								
ESTIMATED REVENUES								
CHARGE FOR SERVICE REVENUE								
49115	PROGRAM FEES	1,967	2,494	1,330	1,300	2,338	1,038	79.85
	CHARGE FOR SERVICE REVENUE	1,967	2,494	1,330	1,300	2,338	1,038	79.85
TOTAL ESTIMATED REVENUES								
		1,967	2,494	1,330	1,300	2,338	1,038	79.85
APPROPRIATIONS								
SALARIES AND WAGES								
70202	PART-TIME SEASONAL WAGES	1,120	1,906	1,351	2,257	0	(2,257)	(100.00)
	SALARIES AND WAGES	1,120	1,906	1,351	2,257	0	(2,257)	(100.00)
COMMODITIES/SUPPLIES								
55316	PARTICIPANT UNIFORMS	518	360	0	360	420	60	16.67
55350	RECREATION/PROGRAM SUPPLIES	0	114	100	200	72	(128)	(64.00)
	COMMODITIES/SUPPLIES	518	474	100	560	492	(68)	(12.14)
TOTAL APPROPRIATIONS								
		1,638	2,380	1,451	2,817	492	(2,325)	(82.53)
NET OF REVENUES/APPROPRIATIONS - 25-063 - CUSR - SPORTS & FITNESS								
		329	114	(121)	(1,517)	1,846	(3,363)	(221.69)

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
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Dept 25-064 - CUSR - FOR KIDS ONLY CAMP

ESTIMATED REVENUES									
CHARGE FOR SERVICE REVENUE									
49115	PROGRAM FEES	23,500	43,650	19,055	20,000	35,000	15,000	75.00	Increased participation projected.
CHARGE FOR SERVICE REVENUE		23,500	43,650	19,055	20,000	35,000	15,000	75.00	
CONTRIBUTIONS/SPONSORSHIPS									
47100	SPONSORSHIPS	500	0	0	0	0	0	0.00	
CONTRIBUTIONS/SPONSORSHIPS		500	0	0	0	0	0	0.00	
TOTAL ESTIMATED REVENUES		24,000	43,650	19,055	20,000	35,000	15,000	75.00	

APPROPRIATIONS									
SALARIES AND WAGES									
70202	PART-TIME SEASONAL WAGES	39,948	64,608	35,752	35,752	24,034	(11,718)	(32.78)	Request reduced, probably too low.
SALARIES AND WAGES		39,948	64,608	35,752	35,752	24,034	(11,718)	(32.78)	

CONTRACTUAL									
54204	STAFF MEETING	49	210	0	210	210	0	0.00	
54207	STAFF TRAINING	281	650	683	700	650	(50)	(7.14)	
54299	FIELD/SPECIAL TRIPS	221	2,962	679	1,000	3,155	2,155	215.50	
CONTRACTUAL		551	3,822	1,362	1,910	4,015	2,105	110.21	

COMMODITIES/SUPPLIES									
55315	STAFF UNIFORMS	188	504	644	650	650	0	0.00	
55316	PARTICIPANT UNIFORMS	235	384	358	0	416	416	0.00	
55322	CLEANING/JANITORIAL SUPPLIES	3	80	0	0	80	80	0.00	
55350	RECREATION/PROGRAM SUPPLIES	1,952	2,100	626	700	1,630	930	132.86	
55354	FOOD SUPPLIES	309	800	404	400	850	450	112.50	
COMMODITIES/SUPPLIES		2,687	3,868	2,032	1,750	3,626	1,876	107.20	
TOTAL APPROPRIATIONS		43,186	72,298	39,146	39,412	31,675	(7,737)	(19.63)	

NET OF REVENUES/APPROPRIATIONS - 25-064 - CUSR - FOR KIDS ONLY									
		(19,186)	(28,648)	(20,091)	(19,412)	3,325	(22,737)	(117.13)	

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET	2023-24 PROPOSED AMT CHANGE	2023-24 PROPOSED % CHANGE	COMMENTS
Dept 25-093 - CUSR - FACILITIES - BICENTENNIAL CENTER									
APPROPRIATIONS									
SALARIES AND WAGES									
70202	PART-TIME SEASONAL WAGES	3,979	0	99	165	0	(165)	(100.00)	
SALARIES AND WAGES		3,979	0	99	165	0	(165)	(100.00)	
CONTRACTUAL									
54245	BUILDING REPAIR	1,600	1,500	0	0	1,500	1,500	0.00	
54253	PEST CONTROL	420	420	455	500	420	(80)	(16.00)	
54260	SERVICE CONTRACTS-FACILITIES	850	13,130	3,212	4,000	5,400	1,400	35.00	
CONTRACTUAL		2,870	15,050	3,667	4,500	7,320	2,820	62.67	
COMMODITIES/SUPPLIES									
55320	BUILDING MAINTENANCE SUPPLIES	3,894	2,000	903	1,200	2,000	800	66.67	
55322	CLEANING /JANITORIAL SUPPLIES	2,210	2,500	2,293	2,500	2,500	0	0.00	
COMMODITIES/SUPPLIES		6,104	4,500	3,196	3,700	4,500	800	21.62	
UTILITIES									
56230	SANITARY FEES AND CHARGES	250	200	86	100	400	300	300.00	
56231	GAS AND ELECTRICITY	15,050	28,800	7,618	14,000	16,000	2,000	14.29	
56232	WATER	1,038	1,200	589	1,000	1,500	500	50.00	
56233	TELECOMM EXPENSE	2,889	4,080	3,669	4,800	4,080	(720)	(15.00)	
UTILITIES		19,227	34,280	11,962	19,900	21,980	2,080	10.45	
TOTAL APPROPRIATIONS		32,180	53,830	18,924	28,265	33,800	5,535	19.58	
NET OF REVENUES/APPROPRIATIONS - 25-093 - CUSR - FACILITIES - BIC		(32,180)	(53,830)	(18,924)	(28,265)	(33,800)	5,535	19.58	
ESTIMATED REVENUES - FUND 15		1,102,590	1,168,289	1,197,402	1,232,559	1,387,787	155,228	12.59%	
APPROPRIATIONS - FUND 15		750,102	1,279,354	429,895	578,924	1,332,747	753,823	130.21%	
NET OF REVENUES/APPROPRIATIONS - FUND 15		352,488	(111,065)	767,507	653,635	55,040	(598,595)	-91.58%	
BEGINNING FUND BALANCE		1,830,139	2,182,628	2,182,628	2,182,628	2,836,263	653,635	29.95%	
ENDING FUND BALANCE		2,182,627	2,071,563	2,950,135	2,836,263	2,891,303	55,040	1.94%	

UPDAC Meeting 3/28/23

Phillips Recreation Center

I. Call to Order- 7:02pm- 9 UPDAC Members in attendance, 3 staff (Kelsey, Janet, Leslie)

II. Public Comment- N/A

III. Approval of the Minutes of the February 28, 2023 Meeting

IV. New Business-

A. UIAC Update

- a. Leslie Radice gave an update on the UIAC agreement with Urbana School District for the next 4 years.

Questions that were asked by UPDAC:

--Can the school district decide not to have lap swims or back out of the agreement to pay their share of expenses? (Leslie said that USD seems positive about this agreement going forward, so she is hopeful there will be no issues)

--Will there be days for the community to use the pool aside from lap swim/lessons? (Leslie said that there will be possible open swim days during fall, winter and spring breaks.

--A suggestion was made for UPD and USD to make a joint statement about these changes.

B. James Room Kitchen Demonstration- Chef Paul Young gave a Mediterranean themed demonstration.

V. UPDAC Member Comments and Open Discussion- David mentioned that there is an upcoming banquet for Immigration Services of Champaign at The Vineyard on May 6th, and encouraged all to attend.

VI. Adjourn @ 8:49pm

**URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES – BOARD STUDY SESSION
TUESDAY, MARCH 7, 2023
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, March 7, 2023 at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana, IL at 6:30 pm. The notice and agenda of the meeting were posted at the park district administrative office and at the location of the meeting. Copies of the notice and agenda were received by each commissioner of the district and by local newspapers, radio, and television stations at least forty-eight hours before the meeting in compliance with the Open Meetings Act of the State of Illinois. A copy of the notice and agenda is attached to the minutes. Also available for inspection are all documents that were reviewed or approved at the meeting.

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

Also present were Tim Bartlett, Executive Director;
Derek Liebert, Superintendent of Planning and Operations;
Corky Emberson, Superintendent of Recreation;
Laura Orcutt, Business Manager;
Andy Rousseau, Project Manager;
Kara Dudek, Park Planner;
Jennifer Skulski, Skulski Consulting;
Allison Jones served as Recorder.

I. Call to Order

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

A. Remote Attendance

There was no remote attendance requested.

B. Accept Agenda

COMMISSIONER DIGGES MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO ACCEPT THE AGENDA WITH THE ADJUSTMENT OF MOVING III DISCUSSION, POINT B. IMMEDIATELY AFTER PUBLIC COMMENT. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

II. Public Comment

There were no comments from members of the public.

III. Discussion, B. American with Disabilities Act
See below.

III. Discussion

A. Health and Wellness/Core Updates

Director Bartlett provided an overview of the status of the Health & Wellness facility progress, including next steps on budget and financing, as well as information on bidding for the project in March. Staff also reviewed the potential funding gap for the project, and options for fulfilling the spending needs and accommodating cash flow throughout the project. Staff reviewed possibilities for extra funding, including loans, CDs, bonds, and construction phasing and noted that any next steps require finalized bid numbers. Board and staff discussed possible next steps and noted the desire to keep the community updated on the project as it advances.

B. Americans with Disabilities Act

Director Bartlett introduced Jennifer Skulski with Skulski Consulting, the group hired by UPD to review the ADA Transition plan and advise on issues of accessibility.

Jennifer Skulski presented an updated Plan for Inclusion, including an Accessibility Assessment, Self-Evaluation, Transition Plan, and Action Planning. She noted that she suggests reviewing this process every decade for the most up-to-date recommendations. Jennifer reviewed in detail the Self Evaluation, which included a policy, practices, and procedure review, as well staff interviews. Next, she provided Key Findings from the Self Evaluation, including UPD's accomplishing above the minimum recommendations and requirements in nearly all areas. She noted the success of the You Belong Here initiative playing a positive impact, as well as ongoing staff trainings. She provided suggestions for further improvements, including updating and formalizing a grievance procedure, small policy changes, appointing a designated ADA Official, and maximizing work with CUSR and local disability advocacy groups. Lastly, she reviewed the updated ADA Action plan and specific recommendations for corrective action within each UPD facility and property. Through the process Jennifer emphasized Program Access as a foundational principal of the Americans with Disability Act, and she noted that UPD is in line with peer park districts who have been working on their ADA Transition plans in terms of completion. Finally, Jennifer provided staff with next steps, including convening an Accessibility Management Team, continue to build relationships within the disability rights community, prioritizing removal of barriers, and initiating an ADA Action Plan.

Staff noted that they were pleased with this process, as it provided clarity on the ADA Transition plan. Board and staff discussed the process and its impact on UPD, including new facilities, mobility devices, social media, and universal design. The Board thanked Jennifer and staff for all their hard work.

IV. **Comments from Commissioners**

There were no further comments from Commissioners.

V. **Adjourn**

President Walker adjourned the meeting at 8:28 PM.

Michael W. Walker, President

Timothy A. Bartlett, Secretary

(Seal)

Date Approved: _____

**URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES - REGULAR BOARD MEETING
TUESDAY, MARCH 14, 2023
7:00 PM
IN PERSON AND VIA ZOOM
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, March 14, 2023, at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana, IL, and online via Zoom, at 7:00 p.m. The notice and agenda of the meeting were posted at the park district administrative office and at the location of the meeting. Copies of the notice and agenda were received by each commissioner of the district and by local newspapers, radio, and television stations at least forty-eight hours before the meeting in compliance with the Open Meetings Act of the State of Illinois. A copy of the notice and agenda is attached to the minutes. Also available for inspection are all documents that were reviewed or approved at the meeting. UPTV taped the meeting for future airing.

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

Also present were Tim Bartlett, Executive Director;
Laura Orcutt, Business Manager;
Derek Liebert, Superintendent of Planning and Operations;
Andy Rousseau, Project Manager;
Beth Chato, Champaign County Audubon;
Allison Jones served as Recorder.

I. Call to Order

Commissioner Delcomyn called the meeting to order at 7:01 PM.

A. Remote Attendance

There was no remote attendance requested.

II. Accept Agenda

COMMISSIONER DIGGES MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO ACCEPT THE AGENDA WITH THE ADJUSTMENT OF MOVING ITEM A AND B UNDER NEW BUSINESS 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. UPD New Staff Introductions

There were no new staff introductions at this time.

A. CORE's Presentation

Director Bartlett provided an overview of the bid opening for the Health & Wellness facility, the project timeline, and next steps.

Joel Baum with CORE provided a detailed post-bid update, including reviewing the base bid pricing, budget comparison, the master budget, alternative options, and next steps. He noted there were 12 bid packages today with low bids coming in at \$12,625,000. He stated previous estimates were around \$11,600,000 and reviewed the key differences in the amounts. He explained next steps, including reviewing all documents in detail, accepting alternates, compiling the contract, and then Board approval.

Board and staff discussed the bids and expressed gratitude to see progress being made.

B. 2022 Audubon Breeding Birds Report – Beth Chato

Beth Chato with the Champaign County Audubon Society presented the annual Audubon Breeding Birds Report. She noted a wide range of habitat on UPD properties and reviewed unique bird species observed. She also reviewed program attendance at bird walks and other Audubon events and noted some important historical comparisons. Derek Liebert noted that UPD is working on some native shrub planting with Audubon Society at Crystal Lake Park.

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

An UPDAC report was included in the meeting materials. Commissioner Delcomyn noted the presentation about natural areas management and subsequent discussion were positive.

V. **Consent Agenda**

- A. Approval of the Minutes of the February 7, 2023 Study Session Meeting
- B. Approval of the Minutes of the February 14, 2023 Regular Board Meeting
- C. Monthly Reports
 - 1. Administration
 - 2. Planning/Operations
 - 3. Recreation
- D. Action to Accept the Philanthropy Report and Gifts Listed with Gratitude
- E. Approval of the Monthly Paid Accounts Payable

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

3. Capital Budget Report
Laura Orcutt presented changes in the Capital Budgets.

Andy Rousseau reviewed updates to multiple Capital Projects, including the pavilion at APNC, the sanitary bridge replacement timeline, the ITEP project progress, and Prairie Play funding and progress.

B. Executive Director

Director Bartlett presented information on multiple projects, including:

1. You Belong Here Report – Community Art Quilt at PRC featured on WILL radio;
2. Illinois Arts Council Update;
3. Film – The Magic Stump – a report from the screening of the film, was well attended;
4. Urbana School District's Freedom School Update –working on summer employment opportunities for students;
5. CUSR Grease-ish Cabaret! – a very successful performance;
6. Other Updates: receiving a major grant for the Prairie Play replacement project.

C. President

1. Review of upcoming meeting agenda
Commissioner Delcomyn noted a special UPD Board meeting to be held on 3/28/23.

D. Liaison Reports

1. Finance Study Group
Commissioner Digges stated that the Finance Study Group meeting discussed the financing and replacement of Prairie Play at Meadowbrook Park.
2. UPD Policy Study Group
No report.
3. Urbana Parks Foundation Representative
Commissioner Digges noted that the UPF Events Committee is working on developing a strategic plan for events, as well as working on centralizing the UPF Board nomination process.
4. UPDAC Planning Study Group

No report.

VII. **Old Business**

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

VIII. **New Business**

- A. CORE's Presentation
See above.
- B. 2022 Audubon Breeding Birds Report – Beth Chato
See above.
- C. Action to Approve Sanitary Sewer Easement Agreements with City of Urbana and Champaign County
Derek Liebert reviewed the need for the sanitary sewer easement with the City of Urbana and Champaign County for the new Health & Wellness facility. He noted that this agreement will meet the facilities needs and is important for other construction or future improvements in the area.

COMMISSIONER DIGGES MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO APPROVE THE SEWER EASEMENT BETWEEN THE CITY OF URBANA AND THE URBANA PARK DISTRICT ASSIGNING RIGHT, TITLE, AND INTEREST IN THE SEWER AND GRANTING PERMANENT EASEMENT TO THE CITY OF URBANA. ALSO TO APPROVE THE SEWER EASEMENT BETWEEN CHAMPAIGN COUNTY, THE CITY OF URBANA AND THE URBANA PARK DISTRICT ASSIGNING RIGHT, TITLE, AND INTEREST IN THE SEWER TO THE CITY OF URBANA. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

- D. Action to Approve Park Walkers Agreement with the Developmental Services Center of Champaign County
Staff reviewed the proposed 2-year agreement for the Park Walkers Program in association with the Developmental Services Center and how the program is mutually beneficial to both agencies. They noted that it provides meaningful employment to DSC clients and also keeps UPD parks clean. Staff and Board were all very supportive of the program.

COMMISSIONER DIGGES MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO APPROVE THE 2023-2024 PARK WALKERS AGREEMENT FOR A NOT-TO-EXCEED TOTAL FO \$34,000. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

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

IX. **Comments from Commissioners**

Commissioner Digges expressed confidence in staff leading up to the Health & Wellness facility bidding and budget finalization process.

X. **Adjourn**

Commissioner Delcomyn adjourned the meeting at 8:07 PM.

Michael W. Walker, President

Timothy A. Bartlett, Secretary

(Seal)

Date Approved: _____

URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES - SPECIAL BOARD MEETING
TUESDAY, MARCH 28, 2023
7:00 PM
PLANNING AND OPERATIONS FACILITY
1011 E. KERR AVENUE
URBANA, ILLINOIS 61802

A special meeting of the Urbana Park District Board of Commissioners was held Tuesday, March 28, 2023, at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana, IL at 7:00 p.m. The notice and agenda of the meeting were posted at the park district administrative office and at the location of the meeting. Copies of the notice and agenda were received by each commissioner of the district and by local newspapers, radio, and television stations at least forty-eight hours before the meeting in compliance with the Open Meetings Act of the State of Illinois. A copy of the notice and agenda is attached to the minutes. Also available for inspection are all documents that were reviewed or approved at the meeting. UPTV taped the meeting for future airing.

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

Also present were Tim Bartlett, Executive Director;
Corky Emberson, Superintendent of Recreation;
Laura Orcutt, Business Manager;
Derek Liebert, Superintendent of Planning and Operations;
Andy Rousseau, Project Manager;
Mark Shultz, Marketing and Public Information Manager;
Joel Baum, CORE Construction;
Nicole Shelton, CORE Construction;
Scott Burge, Farnsworth Group;
Allison Jones served as Recorder.

I. Call to Order

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

A. Remote Attendance

There was no remote attendance requested at this time.

II. Accept Agenda

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

III. Public Comment

There were no comments from members of the public.

IV. **New Business**

A. **Health and Wellness Facility Financing Discussion**

Director Bartlett noted staff's excitement to finally be presenting this information and moving forward with finalizing the budget for the Health & Wellness project. He thanked staff, Board, UPDAC, Urbana Parks Foundation, donors, Urbana residents, local and state agencies, and planning, fundraising, and construction professionals for making this possible. He noted it would be an artistically and culturally oriented project that will have a great impact on the community.

Staff presented the final bid numbers and recommendations to the Board. They reviewed funding sources, total budget, cashflow needs, timeline, and borrowing process and turnaround time. Staff's recommendation is to front load the project with current dollars on hand and do any debt servicing later if needed in order to minimize interest and during of borrowing. Board and staff discussed the financial needs of the project and draft timeline for construction.

B. **Action to Approve Health and Wellness Facility Guaranteed Maximum Price**

Andy Rousseau presented the details of the received bids for the project. He reviewed the bid packages, winning bids, extra contingency, construction service costs, and bid package irregularities. Nicole with CORE Construction noted that if approved, next steps for contracts and bid submittals would begin immediately. Staff also noted they will be working with contractors to keep signage up to date and promotion and other information flowing to the community and stakeholders. Staff and contractors noted a good working relationship.

COMMISSIONER DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO WAVE BID IRREGULARITIES ON PACKAGES 1, 2, 5, 8, 9, 10 AND AWARD 2ND LOW BIDDER ON BID PACKAGE 11 AS CITED IN CORE'S BID RECOMMENDATION LETTER DATED 3/16/2023. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

COMMISSIONER DIGGES MADE A MOTION WITH A SECOND BY COMMISSIONER DELCOMYN TO APPROVE THE GUARANTEED MAXIMUM PRICE AMENDMENT FOR CONSTRUCTION MANAGER SERVICES TOTALING \$13,834,953, AND AUTHORIZING UP AN ADDITIONAL 1.5% PARK DISTRICT CONTINGENCY, FOR THE INDOOR HEALTH & WELLNESS CENTER TO CORE CONSTRUCTION SERVICES OF ILLINOIS INC. OF PEORIA, IL. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

V. **Comments from Commissioners**

President Walker commented on this as an historic moment, as it is the highest expense project the UPD has ever embarked on.

Commissioner Stratton noted his excitement for the project and the confidence in staff to make it work.

Commissioner Delcomyn stated how pleased she was with the \$1.8 million in donations from the community, which shows great support for the project. She also thanked the Urbana Parks Foundation for all their hard work, as well as City, County, and State partners.

Commissioner Digges noted how much of an impact this project will have on the community.

VI. **Adjourn**

President Walker adjourned the meeting at 7:24 PM.

Michael W. Walker, President

Timothy A. Bartlett, Secretary

(Seal)

Date Approved: _____

ADMINISTRATION REPORT

TO: Urbana Park District Board of Commissioners

FROM: Timothy A. Bartlett, Executive Director

DATE: April 11, 2023

RE: March 2023 Administration Department Report

Tim Bartlett – Executive Director

URBANA SCHOOL DISTRICT – FREEDOM SCHOOL

UPD staff is working with the Urbana School District and other community team members in preparing for the 2023 summer season for the new Freedom School. Our immediate goal is to finish out the school year without any major student incidents or issues. The working team is pairing up students with potential employers. It is likely Corky Emberson and staff will be sitting in on the interviews with students for placement here at the UPD. The UPD has provided a wide list of positions that are open for hire. USD staff will be working directly with the students (about 20 right now) in job placement. That will be part of the interview process. Internships and/or volunteer interests will also be included.

The overall program for this summer is to: place eligible students in job settings for payment, encourage volunteerism in a wide variety of areas to provide community exposure for the students and to provide high quality internships at area businesses and agencies. The students in the Freedom School program will also be making site visits to a variety of community resources, both in town and out of town to nearby cities. Examples include visits to municipal facilities, University of Illinois, legislative offices, large public facilities, outdoor areas/parks and other community destinations. The planned outcome is to create a ‘summer of learning’, using classwork for credit, paid work experience, internships, volunteering at local events and visiting new places to learn about how communities function.

It was noted that the Champaign School District has a much larger program with more students and businesses working together. Based on their model and outcomes, this approach should work well in Urbana. Ultimately, we will need more businesses to step up and take on employees or provide internships. The work program is funded (for about 4 weeks), so during that time, outside funds would be available to support participant’s hourly wage. Transportation is also provided for participants. We are starting the discussion on transportation to make sure we can sustain this part of the program all summer. The UPD is also able to provide more extended paid work experiences with our own summer job program. Our goal is to slot as many students in open job positions to help fill the need and to directly apply student interests into community settings. The UPD will also look at Intern options as well to find as many open positions as possible to meet the need and interests of our student populations. The working team continues to meet every other week to get our work in order before school is out of session.

ADMINISTRATION REPORT

HEALTH & WELLNESS CENTER – DEDICATION

UPD staff is working together to make plans for the building and site dedication set for May 6, 2023 (rain date May 7). Staff is working with Farnsworth Group and CORE to learn more about making our event special. Both Farnsworth Group and CORE have offered a number of good ideas that they have used for dedications. The main concept is to host a celebration event for the start of the construction of the Health & Wellness Center. We are all working on the invitation list. Please let UPD staff know of anyone you would like to receive an invitation to the event. We plan to mail and email invitations in about 2 weeks so staff will be busy with making final, detailed plans for the event. We will meet on Wednesday, April 12, 2023 to continue our planning efforts. We have contacted both Michael Walker and Megan Puzey to let them know about their speaking roles and we will work directly with the team to get our message ready for the public event.

Other discussions include “telling our story” throughout the entire process to keep the donors and public informed on our status. We anticipate a large “Coming Soon” type of a sign or wrap with images of the new building. We will rely on Farnsworth and CORE to assist us in that effort. It is likely drone footage will be made available for our District website to show progress. We have other creative and interesting ideas to pull in donors and the public at large to make the most of our construction process. Staff will continue to provide updates on each aspect of the project until completed.

Business Services – Laura Orcutt, Finance Manager

The annual Workers Compensation audit was performed by Information Providers, Inc. in March, and was the first in-person audit done since pre-covid. This was the first audit for Sandy and Laura – it went well, and we learned lots.

Department Heads worked to prepare several options for next fiscal year’s wage & salary recommendations for the Board’s review.

Finance Manager worked to prepare Preliminary Budgets for FY24. Thanks go out to Corky, Derek, and Andy for their help with revisions to the Budget and Appropriation Ordinance, and also Capital Improvements budget. Budget work will continue through April.

Finance Manager also worked with Commerce Bank to reinvest maturing certificates of deposit.

Human Resources – Alexandra Ivanova, Human Resources Manager

In March, the search process for the open positions of Park Planner and Natural Landscape Technician continued. Park Planner interviews concluded this month with the successful applicant receiving and accepting an offer of employment. The anticipated start date is yet to be determined and will be sometime later this spring. The Natural Landscape Technician interviews will begin in

ADMINISTRATION REPORT

April, with the successful candidate ideally starting work in May, ahead of the busy summer season.

Development – Kelsey Beccue, Development Manager

The Urbana Parks Foundation Annual Dinner was held on March 30 at the Alice Campbell Alumni Center. Dr. Monika Stodolska of the University of Illinois Diversity Research Lab was our keynote speaker for the evening, and she presented on the work that the district and Diversity Lab have engaged in together to better serve underserved populations in our community. It was a wonderful opportunity for our supporters to hear in greater detail the work the district has been engaging in to reach those in our community who have faced barriers to participation in park district activities. The presentation sparked a lot of conversation afterward about how the district can better share this story with the wider community, and I look forward to being part of those efforts.

There was a lot of grant activity in the month of March. We were notified of a \$550,000 OSLAD grant award for the new playground at Meadowbrook Park, as well as two City of Urbana Arts and Culture grants for a tree trunk sculpture at the Anita Purves Nature Center and for the 2024 Read Across America event. I also collaborated with other staffers on submission of the City of Urbana Youth Services grant application for several new and current UPD programs: the Youth Scholarship Program, FRESH Teen Hangout Zones, High School Pick-up Basketball League, and Outreach Swim Lessons. We expect to hear in May whether we have been awarded funding.

Finally, UPDAC met in March for a cooking demonstration on Mediterranean cuisine with Paul Young in the Phillips Recreation Center James Room Kitchen. We have wanted to do this with UPDAC since the kitchen was added, as this is a newer area of programming for UPD and we have been interested in hearing UPDAC's feedback. The response to Paul's demonstration was very positive, and discussion afterward centered around different groups who use the kitchen space.

PLANNING & OPERATIONS REPORT

TO: Urbana Park District Board of Commissioners

FROM: Derek Liebert, Superintendent of Planning and Operations

CC: Tim Bartlett, Executive Director

DATE: April 11, 2023

RE: March 2023 Planning and Operations Report

Superintendent of Planning and Operations, Derek Liebert
WSG

As part of celebrations for the Wandell Sculpture Garden 25th Anniversary, staff have been working with Ratio Architects on finalizing the design of the sculpture interpretive and donor recognition seating plaza. The plaza will feature a decorative colored and stone relief stamped concrete base and limestone block seating benches. The benches will be engraved with donor names that support the sculpture program. The plaza will also feature an interpretive panel that will tell the story of the sculpture garden and program. In addition to the seating plaza, staff are finalizing designs and proposals for the sculpture standards that will replace the existing wood posts and include updated signs that convey the artists, title, and medium in addition to a QR Core that will take visitors to the mobile device enabled sculpture map with more details on the sculpture. Both projects are being funded by the Brown Fund with the standards receiving additional support from other district funds.

Facilities Supervisor, Shane Newell
Busey Woods Boardwalk

Busey Woods Boardwalk sustained heavy damage from trees that had blown down during extremely windy conditions. The trees have been removed so staff could assess the damage accurately. Due to the heavy damage, Commercial Builders was contacted and they provided an estimate for the repairs. This estimate includes removing all damaged lumber, installation of support beams and deck boards, and rebuilding damaged curbing and bench replacement. The deck boards had to be ordered and the supplier is anticipating a month to receive the material. Total cost including material and labor is \$11,800.



PLANNING & OPERATIONS REPORT



Grounds Supervisor, Rich McMahon

Grounds Notes

We had four seasonal employees begin working during the first week of April. Two of them are on the mowing crew, and returned from last season. The other two are on the landscaping crew, with one returnee and one new seasonal. Another returnee will be coming back to the tree crew in May, when school's out. I'm still hoping to hire a couple more seasonal staff, but the applications have been slow to come in, even slower than the last couple years.

Spring soccer has begun. We lost use of one of our game sites, behind the county jail, so we had to reimagine the space we have left, and figure out how to squeeze the same fields into less space. We were able to do it, because a few of the fields are smaller than what we had in the past. The flip side is that a couple of the fields don't have the appropriate sized soccer goals.

Interviews are currently taking place for the Natural Landscape Technician job. We hope to have this person start on May 1st. This position will be a big help to Georgena and Matt, as our landscaped areas and natural areas continue to increase.

Construction Supervisor, Keith Ewerks

Signs

I have four signs set up, sandblasted and ready for paint and stain. Blair Park name sign on the corner of Vine and Florida, North Woods Pavilion, Art and Billee Spomer Prairie, and UPDAC Learning Pavilion. Hopefully in the coming month I can get the legs cut, everything stained/painted, and assembled. Then we can get them installed as weather allows.

Safety

The Safety Team has recommended that we upgrade our weather radios in all of our facilities since ours are obsolete. We will coordinate with John Dwyer at Champaign County Emergency Management to get new, up to date ones. Also the Team is looking into De-escalation Training for our staff. We have had a few instances in the past year with patrons in our parks and facilities that have become a little intense so we all need to be trained in how to handle these situations in this day and age where it is more prevalent.

PLANNING & OPERATIONS REPORT

Aquatics Facilities Supervisor, Joseph Schmidt

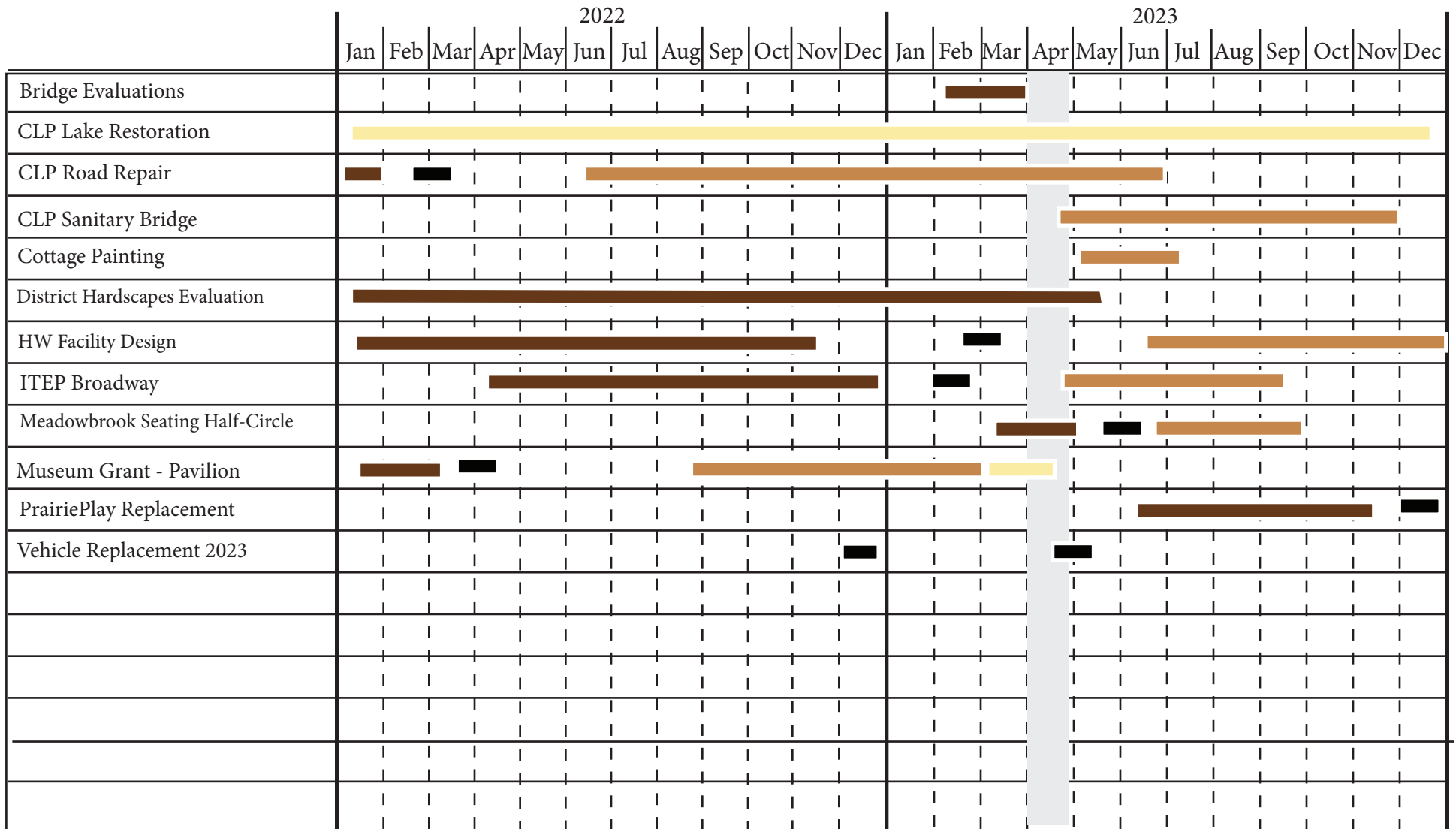
UIAC

The Urbana Indoor Aquatic Center had its activity pool heater replaced. Installation of the new water fountains was completed. The light fixtures in both stairwells were replaced with L.E.D devices. Plans were finalized for replacement of the activity pool filter pump. The fire alarm system had its pull-stations and beacons tested.

CLPFAC

Crystal Lake Park Family Aquatic Center opening work has begun. Numerous posts were replaced in the rope fence array. Plumbing devices were assembled. Some handrails were painted. Installation of new barrier netting around the tree house play structure was started. Staff created a map of chipped, gapped, uneven, or otherwise potentially injurious points of exterior concrete as a guide for a concrete professional to repair.





CAPITAL PROJECT TIMELINE



Future Projects

CLP Phased Improvements	2023/2024
CLPFAC Slide Recoat/Painting	2023
UIAC Capital - Slide Tower, UV, Pumps	2023 - Summer

Legend

-  A&E Design
-  Out to Bid
-  Estimated Construction Period
-  Closeout & Maintenance

RECREATION REPORT

TO: Urbana Park District Board of Commissioners

FROM: Corky Emberson, Superintendent of Recreation

CC: Tim Bartlett, Executive Director

DATE: April 11, 2023

RE: March 2023 Recreation Department Report

Public Information and Marketing

Public Information Manager, Mark Schultz – Marketing successfully published the summer program guide, and 22,000 copies were delivered to residences. Kelsey Cutright was able to publish the online program guide in a more user-friendly format for people wanting to take the paperless route. Kelsey has done a very good job in continuing to keep up with the digital publishing trends and she's doing well in helping our marketing tools be delivered on as many platforms as possible.

Marketing booked Leslie Radice on ciLiving to talk about summer hiring at the outdoor pool. Mark Schultz was on the Stevie Jay Morning Show to talk about the March 6, UPD job fair. There were several requests for interview about UPD winning the OSLAD grant for the Meadowbrook playground. The park district also publicized the ARPA grants from the city and the county to help build the Health and Wellness Center.

Digital and radio ads included promoting Sunday Morning Bird Walks, the APNC Tales and Trails program, and summer pool passes.

Looking ahead, Marketing looks forward to meeting all visual and advertising needs for all areas as they prepare for summer programs. There will be a big push about the opening of Crystal Lake Park Family Aquatic Center in May and (as always) ads publicizing jobs needs this summer at the park district.

Aquatics

Aquatics Manager, Leslie Radice – The Aquatics Coordinator is preparing for the upcoming LGI certification course held in Chicago area. A shift manager will be attending this training as well, to assist with trainings and classes. This gives the staff the ability to train and certify lifeguards on site.

The Aquatics Manager assisted DREAAM with summer dates to attend Crystal Lake Park Family Aquatic Center for morning pool times where staff will teach them about water safety and allow the children to utilize the pool for fun activities. This will provide a great outreach opportunity for the aquatics department. Lifejackets will be available to giveaway to the children as well.

The Aquatics Manager worked with a member of the CU Church to offer pool memberships to 70 single mothers and their children for Crystal Lake Park Family Aquatic Center. This outreach initiative will give these families the ability to use CLPFAC during the 2023 season for free (to them).

RECREATION REPORT

Community

Community Program Manager Janet Soesbe –The Community Program Manager has been representing the district on the steering committee for Age-Friendly Champaign Urbana for the last couple years, although the group stopped meeting during Covid 19 lockdowns. Finally meeting on Zoom and then outdoors once this summer, the group has reconvened regular meetings and developed a new Mission & Values.

Mission

We work with community members and local leaders to make Champaign-Urbana more livable for older residents. By developing an awareness of issues faced by older adults in our community, we strive to create a community that is livable and safe for all.



Values

We will:

- Work WITH older adults, not FOR older adults
- Prioritize diversity, equity, and inclusion
- Be transparent
- Collaborate
- Celebrate aging
- Focus on community
- Promote quality of life

The group, which is comprised of leaders in aging care and senior service organizations, plus several university departments, has set our priorities for 2023.

Communication: Continuing the column in Central Illinois Business Magazine and working to support the re-launch of ChambanaSeniors.com.

Transportation: Advise the Champaign County Regional Planning Commission on an Urban Area Transportation Plan and support the development and promotion of future travel training events.

Outreach and Engagement: Determine our presence at public events and goals for those events, building and strengthening our relationships with other community groups (example: UP Center), and organize and promote Active Aging Week October 2-8, 2023.

Community Program and Engagement Coordinator, Jacob Johnston – During the month of March 2023 and aside from his typical duties, Jacob: coordinated volunteers for Read Across America 2023 at Lincoln Square Mall, lead a musical activity for the kids at the Urbana Neighborhood connection center at Brookens Gymnasium. He also assisted with the S'mores Social and Stroll at the Lake House in Crystal Lake Park, hosted a presentation from Evergreen Place Assisted Living immediately following the Senior Potluck at the Phillips Recreation Center, and tabled at the UIUC Career and Internship Fair at the Student Union.

Volunteer Coordination

SPLASH: Matthew Lewis reported 5 volunteers who assisted with the SPLASH afterschool program. They totaled 34 hours of volunteering during the month of March 2023.

Youth Indoor Soccer: Joseph Manning reported 28 volunteers who acted as coaches for the Youth Soccer program. They totaled 112 hours of volunteering during the month of March 2023.

Natural Areas Stewardship: Matt Balk reported 8 volunteers. They totaled 56 hours of volunteering during the month of March 2023.

RECREATION REPORT

Naturalist in Classroom: Chelsea Prah reported 2 volunteers. They totaled 6 hours of volunteering during the month of March 2023.

School Field Trip Training: Chelsea Prah reported 2 volunteers. They totaled 2 hours of volunteering during the month of March 2023.

FRESH Crew Workdays: Chelsea Prah reported 2 volunteers. They totaled 4 hours of volunteering during the month of March 2023.

Read Across America: Jacob Johnston reported 25 volunteers. They totaled 150 hours of volunteering during the month of March 2023

Total unique Volunteers for March 2023: **72 Volunteers**

Total Hours for March 2023: **364 Hours**

Community Program Coordinator, Matthew Lewis – The Community Program Coordinator has mostly worked on setting performance goals for the next fiscal year, as well as, getting all promotional materials pushed out and ready for the 23rd Annual Read Across America event. The Program Coordinator has also been focused on getting things ready and all staff/volunteers scheduled for Session 4 (the last session) at Leal Elementary School.

Both the Program Coordinator and Program Assistant has been focusing on conducting frequent committee meetings for Read Across America, as well as, meeting and talking with other local organizations/celebrities to make sure they were kept up-to-date on the event schedule. This also included working with the Winter Farmer's Market and Lincoln Square Mall to ensure we had the space, tables, and chairs to conduct the event how we envisioned. Both the Program Coordinator and Program Assistant have worked with the Community Program and Engagement Coordinator to make sure we had enough volunteers for the event and to help make a day-of schedule and list of job duties that ensure each volunteer would be kept busy. In addition to Read Across America, both the Program Coordinator and Assistant have been meeting with staff at the Champaign-Urbana Special Recreation (CUSR) to talk about ways we could improve our School's Out Days/Arts Camps scheduling, staff training, and on-hand activities/fidgeting materials for all children. The Program Coordinator and Program Assistant have been working with other recreation coordinators to set up our May FRESH Teen Hangout Zone Basketball Tournament, as well as, conducting interviews for Arts Camp, Youth Program Leaders, and for SPLASH. Lastly, both the Program Coordinator and Assistant have been working on getting staff on board, including working closely with our School's Out Days supervisor, and schedules printed and sent out for Spring Break Day Camp.

Community Program Assistant, Katie Bickers - The Community Program Assistant has been focusing on planning and implementing our Safe@Home Program that took place at the Phillips Recreation Center. The Program Assistant has also been working on planning and leading the March Toddler Art Play Groups, as well as, working with the Outreach and Wellness Coordinator on leading some activities during the March Urbana Neighborhood Connections Center (UNCC) event held at Brookens Gym. Lastly, the Program Assistant has solely been focusing on getting things ready and staff scheduled for Session 4 (the last session) of SPLASH at the Urbana Middle School.

RECREATION REPORT

Recreation Office Manager, Heather Britsky – The Recreation Office Manager spent the beginning of March proofing the new program guide with her staff and Graphic and Marking Coordinator Kelsey Cutright. This included checking every program in Activenet, communicating with coordinators, and looking at specific ways to format pages so fonts can be bigger and easier to read. The guides arrived at the Phillips Recreation Center a week before March ended.

Community Programs and Rentals

- Community Programs hosted 29 onsite programs with 890 attendees.
- Community Programs hosted 4 offsite programs with 35 attendees.
- The Phillips Recreation Center had 3 billable rentals with 175 people, not including PRC Birthday Parties.
- The Phillips Recreation Center had 8 affiliate rentals with 67 people.
- The Phillips Recreation Center had 517 visitors

Environmental

Environmental Program Manager, Savannah Donovan – This month the manager has been working on daycare license exemptions through the State of Illinois Department of Child and Family Services (DCFS) for all Urbana Park District summer camps.

- Preschool Nature Camp and Preschool Arts Camp are classified as “Special Activities Programs”. The Special Activities Program exemption status needs to be requested and reviewed every year for each preschool camp program. Programs are eligible to be exempt from licensure as long as the services are provided exclusively to children who have attained the age of 3 years. (The District is legally unable to provide such programming for ages 2 and under.) These programs must also demonstrate that participants can enroll for one or multiple weeks (participants are not required to enroll for the entire summer) and that the activities offered change from week to week.
- Nature Day Camp, Summer Arts Camp, Sports Camp, and Camp FRESH are each required to submit a “License Exemption Request for School-aged Child Care Programs Seeking Child Care Assistance Program (CCAP) Approval” every two years. This application process is extensive and includes providing proof of some of the following requirements: emergency preparedness and procedures; liability insurance; background check procedures; camper information and medication document handling; and more!

Additionally, all camp coordinators and summer camp staff are required to maintain a Gateways to Opportunity Registry account membership through the Illinois Professional Development System. This system keeps track of the following training requirements for all staff: current CPR/First Aid certification; Mandated Reporter (online training); and the Child Development Health & Safety Basics course in Gateways.

All of the requirements listed above are necessary in order for the District to accept fee subsidies from Child Care Resource Services (CCRS) through the Child Care Assistance Program (CCAP). These subsidies allow youth in need to attend summer camp at reduced rates.

RECREATION REPORT

Environmental Education Coordinator, Chelsea Prah – This month the coordinator spent time planning and implementing Animal Ambassador programs for Booker T. Washington STEM Academy's Fab Friday. Each week a naturalist took an education animal to connect students with local wildlife and foster a curiosity for wildlife. Six grade levels (K – 5th), totaling approximately 360 students participated in the program during the '22-'23 school year. The coordinator will continue to play an active role in supporting the STEM Academy in teaching life sciences as a part of their Fab Friday programming.



Environmental Public Program Coordinator, David Subers – This month the coordinator and Environmental Public Program Assistant concluded Nature Center PreK Friday programs for the spring season. The last day of that program took place on March 3, after which we took a 2-week break from preschool programming before starting the new program series Nature Tales and Trails. We saw a great increase in participation in PreK Fridays this season, especially compared to the fall 2022 season. The biggest change has been more of a focus on marketing and promotion in a timely manner. We saw 130 preschool-aged children and received \$135 in total donations for PreK Fridays this season. The first date of Tales and Trails ran on March 24, and this series will continue through April 21. These programs feature a staff member reading aloud a picture book with an environmental theme and then leading a group hike in Busey Woods. The first Tales and Trails program went well, with a total of 14 adult and child participants. The coordinator will work to continue concerted marketing efforts for these programs in future seasons.



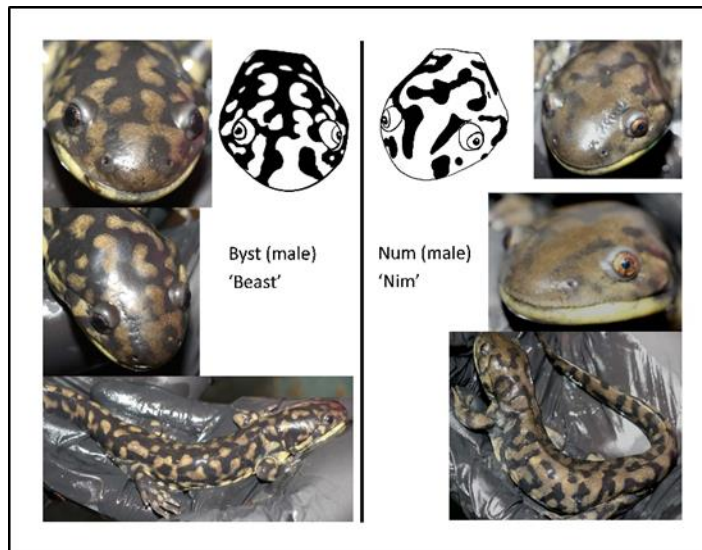
Nature Center PreK Fridays programming

Environmental Office Manager, Nicole Hilberg – This month the office manager spent time creating interpretation for the new salamander enclosure. The sign is pictured below; highlights include:

- Our captive-bred salamanders hatched in the spring of 2022
- They live in forests, grasslands, or marshy areas
- They require a moist habitat which makes them vulnerable to drought and toxins. They are exceptional indicators of ecosystem health and absorb water through their skin
- They spend most of their lives in burrows underground and have specialized foot pads for burrowing as deep as two feet underground
- They are nocturnal and active April through September

[illegible]

Figure 1 displays dorsal and lateral views of four female Hellbenders (Cryptobranchus alleganiensis) and their corresponding dorsal pattern diagrams. The individuals are Tig (female), Rin (female), Toma (female), and Amby (female). The diagrams illustrate the dorsal patterns, which are characterized by dark spots and blotches on a lighter background.



- The Nature Center hosted 39 onsite programs that served 583 people.
- The Nature Center was rented 6 times. The total number of people using the Center for rentals and meetings was 98.
- The Nature Center welcomed 1,396 people visiting or participating in programs at the Center.
- The Nature Center staff coordinated and conducted 11 offsite programs for 199 people this month.
- Busey Woods had 2,686 hikers this month.

RECREATION REPORT

Outreach and Wellness

Outreach & Wellness Manager Elsie Hedgspeth – In March, the Outreach & Wellness completed the process of selecting fitness equipment for the new health and wellness facility. Staff worked with representatives from fitness supply companies to select equipment for the cardio/equipment room as well as two group fitness studios which will be housed in the new facility. Designers from the fitness equipment companies worked with Outreach & Wellness staff to create floorplans as well as three dimensional renderings of how equipment would look within the new space. This software was also utilized to ensure proper spacing between equipment for safety and accessibility. Feedback from current fitness participants, instructors, C.O.A.S.T. members, as well as staff from UPD and CUSR was taken into consideration in the selection of equipment.

Outreach & Wellness Coordinator, Ashley Dennis – During the month of March the department attended the UPD job Fair at Phillips Recreation Center on March 9th. As a result of the job fair, the department hired a new land based instructor, Kate Fair. Kate has been shadowing for the noon time class, Boot Camp, to gain familiarity and will be available to sub, giving the fitness department a more robust list of instructors to call on for sub needs. Kate has expressed interest in other land based and water aerobics fitness classes.

On March 2nd, the department hosted the final session of More Than a Book Club, a partnership with Urbana Free Library. The final session in the 3 part series was hosted at Phillips Recreation Center where participants and employees alike brought a favorite recipe to share and discuss.

Fitness Attendance

Land Classes:

- Phillips Recreation Center: 1,124
- Lake House at Crystal Lake Park: 74

Aquatic Classes:

Urbana Indoor Aquatic Center: 552

Athletics

Athletics Supervisor, Kyle Mills – Basketball wrapped up this month for grades 1st through 8th and had 153 participants. The supervisor recruited coaches and prepared teams for K-8 Spring soccer, which had 346 participants. A soccer program intended for students at King School was started with the help of Neal Gibbons. Outdoor field rentals have started and the three fields already have very little availability.

Rentals at Brookens:

- 58 paid rentals
- 4 UPD Adult Volleyball meetings
- 9 meetings of Youth Reshape program

PHILANTHROPY REPORT

March 2023

Donations

<u>Name</u>	<u>Purpose</u>	<u>Amount</u>	<u>Est. Value</u>
Stan Lynch	Tribute Tree	\$ 800.00	
Jan Keevil	Tribute Bench	\$ 2,750.00	
Paul Chen	Tribute Tree	\$ 300.00	
Susan Farner*	Youth Scholarship Fund	\$ 3.52	
Barbara Farner*	Youth Scholarship Fund	\$ 3.52	
Champaign Rotary Club	Read Across America	\$ 500.00	
IEA Uniserve Region 9	Read Across America	\$ 125.00	
Glenda Robertson**	Nature Center Programs		\$ 20.00
CCDC Foundation	Arbor Day	\$ 200.00	
Mary Hay**	Nature Center Programs		\$ 25.00

* indicates donation from account credit

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

Total for Month of March 2023 **\$ 4,682.04**

Total Donations 2022-2023 Fiscal Year to Date **\$382,372.95**

Grants

<u>Grant</u>	<u>Purpose</u>	<u>Amount</u>
IDNR OSLAD Grant	Meadowbrook Park Playground	\$ 550,000.00
City of Urbana Arts and Culture Grant	APNC Tree Sculpture	\$ 3,400.00
City of Urbana Arts and Culture Grant	2024 Read Across America	\$ 1,000.00

Total for Month of March 2023 **\$ 554,400.00**

Total Grants 2022-2023 Fiscal Year to Date **\$ 3,562,400.00**

Volunteers

Both the March and April volunteer hours will be included on the May Philanthropy Report.

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
01-00-910-10015	PREPD FY24 MAILING MAINT MAY-APR	MIDWEST MAILING AND	MAILING MAINT	511.00	17143
01-00-910-10015	PREPD FY 24 KERR POST MTR 5/1-6	QUADIENT LEASING USA INC	KERR POST MTR RENT 3/12-6/11/23	71.28	17146
01-00-910-10015	PREPD FY24 ARCGIS DESKTOP MAINT	ENVIRON SYSTEMS RESEARCH I	PREPD FY24 ARCGIS DESKTOP MAINT	770.00	17175
01-00-910-10022	PERSONAL PURCH-KHB	COMMON GROUND FOOD CO-OP	PERSONAL PURCH-KHB	12.80	2074
01-00-910-10022	PERSONAL PURCH-KSN	PERSONAL PURCHASE VENDOR	PERSONAL PURCH-KSN	29.84	2074
01-00-910-10040	SALES TAX REF'D-GJG	HARBOR FREIGHT TOOLS USA I	SALES TAX REF'D-GJG	(1.80)	2074
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				1,393.12	
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
01-00-920-21018	DEPOSIT REFUND	KELLY, JANE	DEPOSIT REFUND	100.00	17158
01-00-920-21019	SUPPL LIFE APR	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE APR	264.20	17170
01-00-920-21026	PREMIUM MAR	HEALTH ALLIANCE MEDICAL PI	PREMIUMS MAR	2,062.00	17114
01-00-920-21026	DENTAL APR	DELTA DENTAL OF ILLINOIS-F	DENTAL/VISION APR	1,140.59	17174
01-00-920-21026	PREMIUM APR	HEALTH ALLIANCE MEDICAL PI	PREMIUMS APR	2,062.00	17176
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILI				5,628.79	
Dept 01-001 ADMINISTRATION - ADMIN					
01-01-001-43001	ENVELOPE SEALANT	MIDWEST MAILING & SHIPPING	ENVELOPE SEALANT	41.43	17167
01-01-001-43001	KLEENEX/FEBREEZ	SCHNUCKS	KLEENEX/FEBREEZ	21.02	2074
01-01-001-43001	SALES TAX-PTM	SCHNUCKS	SALES TAX-PTM	1.89	2074
01-01-001-43664	FLANNELS	PROJECT TE	FLANNELS	240.00	17124
01-01-001-45003	LEGAL SERV FEB	MEYER CAPEL A PROFESSIONAL	LEGAL SERV FEB	2,650.00	17166
01-01-001-45009	MBK PLAYGROUND BOOKLET	MINUTEMAN PRESS	MBK PLAYGROUND BOOKLET	162.67	2074
01-01-001-45009	DONOR SOFTWARE-MAR	NEON ONE LLC	DONOR SOFTWARE-MAR	116.27	2074
01-01-001-45221	JOB OPENING AD	NEWS-GAZETTE INC	JOB OPENING AD	110.88	17144
01-01-001-45222	ADMIN FEES MAR	BENEFIT PLANNING CONSULTAN	ADMIN FEES MAR	96.75	17109
01-01-001-45992	DIVERSITY TRAINING	CREAM CITY CONSERVATION	DIVERSITY TRAINING	10,400.00	17173
01-01-001-45994	DIVERSITY STUDY	UNIVERSITY OF ILLINOIS	DIVERSITY STUDY	6,283.00	17179
01-01-001-47001	PREMIUM MAR	HEALTH ALLIANCE MEDICAL PI	PREMIUMS MAR	2,110.00	17114
01-01-001-47001	BASIC LIFE APR	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE APR	56.10	17170
01-01-001-47001	PREMIUM APR	HEALTH ALLIANCE MEDICAL PI	PREMIUMS APR	2,110.00	17176
01-01-001-47002	EAP PREMIUMS NOV-JAN	CARLE PHYSICIAN GROUP	EAP PREMIUMS NOV-JAN	52.50	17135
01-01-001-47003	PREMIUM MAR	HEALTH ALLIANCE MEDICAL PI	PREMIUMS MAR	1,224.00	17114
01-01-001-47003	PREMIUM APR	HEALTH ALLIANCE MEDICAL PI	PREMIUMS APR	1,224.00	17176
01-01-001-48001	ADMN PHONE FEB	CONSOLIDATED COMMUNICATION	TELEPHONE FEB	161.59	2063
01-01-001-48001	ADMN PHONE MAR	CONSOLIDATED COMMUNICATION	TELEPHONE MAR	161.59	2063
01-01-001-48010	ADMN INTRNT MAR	I3 BROADBAND	INTERNET MAR	269.88	2038
01-01-001-49006	LEGIS BRKFST	PIATO CAFE INC	LEGIS BRKFST	845.00	17123
01-01-001-49006	MTNG-TAB-J JONES	BILLY BAROOZ PUB & GRILL	MTNG-TAB-J JONES	45.30	2074
01-01-001-49006	MTNG-TAB-PEARSON-SANDQUIST	ESQUIRE LOUNGE	MTNG-TAB-PEARSON-SANDQUIST	44.18	2074
01-01-001-49006	FLORAL CENTERPIECES	SCHNUCKS	FLORAL CENTERPIECES	28.00	2074
01-01-001-49008	UPF ANNUAL DINNER-TAB	URBANA PARKS FOUNDATION	UPF ANNUAL DINNER	100.00	17180
01-01-001-49008	PARKS DAY AT CAPITOL REGIS-KHB	IAPD - ILLINOIS ASSOCIATIO	PARKS DAY AT CAPITOL REGIS-KHB	90.00	2074
01-01-001-49008	WEBINAR	MIDWEST GROUNDCOVERS LLC	WEBINAR	10.00	2074
01-01-001-49010	EMPLOYEE SEND-OFF MATERIALS	ORIENTAL TRADING CO	EMPLOYEE SEND-OFF MATERIALS	41.94	2074
01-01-001-49015	SUBSCRIPT RENEWAL	NEWS-GAZETTE INC	SUBSCRIPT RENEWAL	54.00	2074
Total For Dept 01-001 ADMINISTRATION - ADMIN				28,751.99	
Dept 01-250 ADMINISTRATION - DEVELOPMENT					
01-01-250-45005	DONOR SOFTWARE-MAR	NEON ONE LLC	DONOR SOFTWARE-MAR	116.27	2074
01-01-250-47001	BASIC LIFE APR	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE APR	10.43	17170
01-01-250-47002	EAP PREMIUMS NOV-JAN	CARLE PHYSICIAN GROUP	EAP PREMIUMS NOV-JAN	8.75	17135

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Fund 01 GENERAL FUND					
Dept 01-250 ADMINISTRATION - DEVELOPMENT					
		Total For Dept 01-250 ADMINISTRATION - DEVELOPMENT		135.45	
Dept 01-251 ADMINISTRATION - VOLUNTEERS					
01-01-251-49011	UIUC JOB FAIR	UNIVERSITY OF ILLINOIS	UIUC JOB FAIR	250.00	2074
		Total For Dept 01-251 ADMINISTRATION - VOLUNTEERS		250.00	
Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY					
01-01-260-45118	HP PRINTER SERV JUN/22-APR/23	LAZERS EDGE OFFICE AUTOMATA	HP PRINTER SERV JUN/22-APR/23	2,350.00	17119
01-01-260-45553	PAYROLL PROG	HUMANITY INC	PAYROLL PROG	80.00	2074
		Total For Dept 01-260 ADMINISTRATION - INFORMATION TECH		2,430.00	
Dept 02-001 PUBLIC ART - ADMIN					
01-02-001-43006	SCULPT INTERP PANELS DEP	IZONE IMAGING	SCULPT INTERP PANELS DEP	12,412.64	17117
		Total For Dept 02-001 PUBLIC ART - ADMIN		12,412.64	
Dept 03-001 P & O - ADMIN					
01-03-001-43443	FLANNELS	PROJECT TE	FLANNELS	1,080.00	17124
01-03-001-43443	HATS	EMPIRE PRINTING	HATS	1,067.10	17198
01-03-001-47001	PREMIUM MAR	HEALTH ALLIANCE MEDICAL PI	PREMIUMS MAR	16,511.80	17114
01-03-001-47001	BASIC LIFE APR	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE APR	203.67	17170
01-03-001-47001	PREMIUM APR	HEALTH ALLIANCE MEDICAL PI	PREMIUMS APR	16,511.80	17176
01-03-001-47002	EAP PREMIUMS NOV-JAN	CARLE PHYSICIAN GROUP	EAP PREMIUMS NOV-JAN	194.02	17135
01-03-001-49008	UPF ANNUAL DINNER-DAL	URBANA PARKS FOUNDATION	UPF ANNUAL DINNER	50.00	17180
01-03-001-49008	CONF REGIS-MJB	EVENTBRITE.COM	CONF REGIS-MJB	33.39	2074
01-03-001-49008	CONF REGIS REF'D-MJB	EVENTBRITE.COM	CONF REGIS REF'D-MJB	(33.39)	2074
01-03-001-49008	NRPA CPRP CERTIF-DAL	NRPA	NRPA CPRP CERTIF-DAL	70.00	2074
01-03-001-49009	PARK PLANNER JOB AD- APA-IL	AMERICAN PLANNING ASSOC	PARK PLANNER JOB AD- APA-IL	100.00	2074
		Total For Dept 03-001 P & O - ADMIN		35,788.39	
Dept 03-002 P & O - P & O OFFICE					
01-03-002-43001	PEPPERMINTS	AMAZON.COM	PEPPERMINTS	18.98	2074
01-03-002-43001	DESIGNJET INK	AMAZON.COM	DESIGNJET INK	201.39	2074
01-03-002-43001	OFC SUPPL	ROGARDS OFFICE PRODUCTS	OFC SUPPL	182.42	2074
01-03-002-43001	PLANNER	ROGARDS OFFICE PRODUCTS	PLANNER	21.62	2074
01-03-002-43001	STAFF CARD/BREAKROOM	SCHNUCKS	STAFF CARD/BREAKROOM	27.57	2074
01-03-002-43002	KERR POST MTR RENT 3/12-4/30/23	QUADIENT LEASING USA INC	KERR POST MTR RENT 3/12-6/11/23	17.94	17146
01-03-002-43003	FOCUS GR. 1 FOOD/GIFTCARDS	MEIJER	FOCUS GR. 1 FOOD/GIFTCARDS	876.29	2074
01-03-002-43003	FOCUS GR. 2 FOOD/GIFTCARDS	MEIJER	FOCUS GR. 2 FOOD/GIFTCARDS	687.48	2074
01-03-002-48001	KERR PHONE FEB	CONSOLIDATED COMMUNICATION	TELEPHONE FEB	235.66	2063
01-03-002-48001	KERR PHONE MAR	CONSOLIDATED COMMUNICATION	TELEPHONE MAR	235.66	2063
01-03-002-48010	KERR INTRNT MAR	I3 BROADBAND	INTERNET MAR	164.98	2038
01-03-002-48010	ARBOR IPAD APR	AT&T MOBILITY	INTERNET/WIFI APR	87.48	2070
		Total For Dept 03-002 P & O - P & O OFFICE		2,757.47	
Dept 03-004 P & O - AMBUCS					
01-03-004-48002	AMBC ELE *1454 JAN	CONSTELLATION NEW ENERGY I	ELECTRIC JAN/FEB	207.83	2037
01-03-004-48002	AMBC ELE *1454 FEB	CONSTELLATION NEW ENERGY I	ELECTRIC JUN/JUL/FEB/MAR	133.39	2071
01-03-004-48003	AMBC WTR *9665 FEB	ILLINOIS AMERICAN WATER CC	WATER FEB	22.85	2039
01-03-004-48003	AMBC WTR *9665 MAR	ILLINOIS AMERICAN WATER CC	WATER MAR	25.09	2072
		Total For Dept 03-004 P & O - AMBUCS		389.16	
Dept 03-011 P & O - BLAIR					
01-03-011-45115	BLAI EXTRA SERV HCAP FEB	MIDWEST POTTYHOUSE	POTTYHOUSES FEB	96.00	17122
01-03-011-45331	BRUSH PROCESSING JAN	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	10.00	17183

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Fund 01 GENERAL FUND					
Dept 03-011 P & O - BLAIR					
01-03-011-48002	BLAI ELE *9371 JAN	CONSTELLATION NEW ENERGY	1ELECTRIC JAN/FEB	153.21	2037
01-03-011-48002	BLAI ELE *9371 FEB	CONSTELLATION NEW ENERGY	1ELECTRIC JUN/JUL/FEB/MAR	182.74	2071
01-03-011-48003	BLAI WTR *9662 FEB	ILLINOIS AMERICAN WATER	CCWATER FEB	88.07	2059
01-03-011-48003	BLAI WTR *8158 MAR	ILLINOIS AMERICAN WATER	CCWATER MAR/APR	42.96	2089
Total For Dept 03-011 P & O - BLAIR				572.98	
Dept 03-015 P & O - BROOKENS					
01-03-015-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	83.48	2074
01-03-015-43111	BLEACH	SCHNUCKS	BLEACH	13.68	2074
Total For Dept 03-015 P & O - BROOKENS				97.16	
Dept 03-030 P & O - CANADAY					
01-03-030-48002	CANA ELE *9453 JAN	CONSTELLATION NEW ENERGY	1ELECTRIC JAN/FEB	28.44	2037
01-03-030-48002	CANA ELE *9453 FEB	CONSTELLATION NEW ENERGY	1ELECTRIC JUN/JUL/FEB/MAR	28.44	2071
01-03-030-48003	CANA WTR *0138 FEB	ILLINOIS AMERICAN WATER	CCWATER FEB	28.80	2039
01-03-030-48003	CANA WTR *0138 MAR	ILLINOIS AMERICAN WATER	CCWATER MAR/APR	31.04	2089
Total For Dept 03-030 P & O - CANADAY				116.72	
Dept 03-040 P & O - CARLE					
01-03-040-45331	BRUSH PROCESSING FEB	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	30.00	17183
01-03-040-48002	CARL ELE *7058 JAN	CONSTELLATION NEW ENERGY	1ELECTRIC JAN/FEB	47.82	2037
01-03-040-48002	CARL ELE *7058 FEB	CONSTELLATION NEW ENERGY	1ELECTRIC JUN/JUL/FEB/MAR	44.46	2071
01-03-040-48003	CARL WTR *1858 FEB	ILLINOIS AMERICAN WATER	CCWATER FEB	25.09	2059
01-03-040-48003	CARL WTR *1858 MAR	ILLINOIS AMERICAN WATER	CCWATER MAR/APR	25.09	2089
01-03-040-48010	CARL WIFI APR	AT&T	CARL WIFI APR	52.35	2069
Total For Dept 03-040 P & O - CARLE				224.81	
Dept 03-055 P & O - COTTAGE					
01-03-055-43112	DRY ERASE BOARD/MAGNETS	STAPLES	DRY ERASE BOARD/MAGNETS	62.07	2074
01-03-055-48002	COTT ELE *48171 JAN	CONSTELLATION NEW ENERGY	1ELECTRIC JAN/FEB	167.56	2037
01-03-055-48002	COTT ELE *48171 FEB	CONSTELLATION NEW ENERGY	1ELECTRIC JUN/JUL/FEB/MAR	167.13	2071
01-03-055-48003	COTT WTR *2790 MAR	ILLINOIS AMERICAN WATER	CCWATER MAR	43.54	2072
01-03-055-48005	COTT GAS *7534 FEB	AMEREN IP	GAS FEB	92.70	2036
01-03-055-48005	COTT GAS *7534 MAR	AMEREN IP	GAS MAR	83.79	2058
01-03-055-48005	COTT NAT GAS *7534 FEB	CONSTELLATION NEW ENERGY	NATURAL GAS FEB	86.61	2064
Total For Dept 03-055 P & O - COTTAGE				703.40	
Dept 03-060 P & O - CRESTVIEW					
01-03-060-48003	CRST WTR *2752 FEB	ILLINOIS AMERICAN WATER	CCWATER FEB	74.75	2039
01-03-060-48003	CRST WTR *2752 MAR	ILLINOIS AMERICAN WATER	CCWATER MAR	77.05	2072
Total For Dept 03-060 P & O - CRESTVIEW				151.80	
Dept 03-070 P & O - CRYSTAL LAKE					
01-03-070-43112	LRPV SERV GATE MATERIAL	SK SERVICE CORP	LRPV SERV GATE MATERIAL	471.22	17128
01-03-070-43224	HERBICIDE-CLPK	SITE ONE LANDSCAPE SUPPLY	HERBICIDE-CLPK	220.00	2074
01-03-070-45115	CLPK EXTRA SERV HCAP FEB	MIDWEST POTTYHOUSE	POTTYHOUSES FEB	384.00	17122
01-03-070-45331	BRUSH PROCESSING JAN	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	32.25	17183
01-03-070-45331	BRUSH PROCESSING FEB	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	164.00	17183
01-03-070-48002	CLPK ELE *6093 JAN	CONSTELLATION NEW ENERGY	1ELECTRIC JAN/FEB	225.42	2037
01-03-070-48002	CLPK ELE *6093 FEB	CONSTELLATION NEW ENERGY	1ELECTRIC JUN/JUL/FEB/MAR	192.11	2071
01-03-070-48003	CLPK WTR *6424 MAR	ILLINOIS AMERICAN WATER	CCWATER MAR	56.13	2072
Total For Dept 03-070 P & O - CRYSTAL LAKE				1,745.13	

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Fund 01 GENERAL FUND					
Dept 03-078 P & O - DOG PARK					
01-03-078-45115	DOG EXTRA SERV HCAP FEB	MIDWEST POTTYHOUSE	POTTYHOUSES FEB	144.00	17122
01-03-078-48002	DOG ELE *6008 FEB	AMEREN IP	ELE FEB	32.66	2036
01-03-078-48002	DOG ELE *6008 MAR	AMEREN IP	GAS/ELE MAR	32.35	2088
01-03-078-48003	DOG WTR *6742 MAR	ILLINOIS AMERICAN WATER CC	WATER MAR	47.82	2072
01-03-078-48010	WIFI APR	VERIZON	WIFI APR	45.02	2068
Total For Dept 03-078 P & O - DOG PARK				301.85	
Dept 03-084 P & O - HICKORY					
01-03-084-45999	AUTO GATE OPERATOR REP'R	SK SERVICE CORP	AUTO GATE OPERATOR REP'R	315.00	17128
01-03-084-48002	HKRY ELE *3008 JAN	CONSTELLATION NEW ENERGY I	ELECTRIC JAN/FEB	216.19	2037
01-03-084-48002	HKRY ELE *3008 FEB	CONSTELLATION NEW ENERGY I	ELECTRIC JUN/JUL/FEB/MAR	170.90	2071
Total For Dept 03-084 P & O - HICKORY				702.09	
Dept 03-085 P & O - KERR					
01-03-085-43008	FILTERS/INSULATION	DUNCAN SUPPLY COMPANY INC	FILTERS/INSULATION	153.31	2074
01-03-085-43009	EXIT LIGHT BATTERIES	AMAZON.COM	EXIT LIGHT BATTERIES	99.98	2074
01-03-085-43009	BALLAST	TEPPER ELECTRIC SUPPLY CO	BALLAST	30.72	2074
01-03-085-43110	FLUSH VALVE DIAPHRAGMS	CONNOR CO	FLUSH VALVE DIAPHRAGMS	17.95	2074
01-03-085-43111	ROLL TOWELS	CHEMICAL MAINTENANCE INC	ROLL TOWELS	277.00	17110
01-03-085-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	69.70	2074
01-03-085-43111	LAUNDRY DETERGENT	SCHNUCKS	LAUNDRY DETERGENT	47.98	2074
01-03-085-43111	LAUNDRY DETERGENT	SCHNUCKS	LAUNDRY DETERGENT	37.27	2074
01-03-085-43112	PART BINS	MENARDS	PART BINS	17.92	2074
01-03-085-43225	POTTING MIX	BLAIN'S FARM & FLEET	POTTING MIX	662.61	2074
01-03-085-45116	PEST CONTROL	BLAIN'S FARM & FLEET	PEST CONTROL	29.96	2074
01-03-085-45331	BRUSH PROCESSING FEB	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	20.00	17183
01-03-085-45335	HEAT PUMP REP'R	A & R MECHANICAL CONTRACT	HEAT PUMP/DRINK FOUNTAINS REP'R	797.36	17134
01-03-085-48002	KERR ELE *6021 JAN	CONSTELLATION NEW ENERGY I	ELECTRIC JAN/FEB	3,024.50	2037
01-03-085-48002	KERR ELE *6021 FEB	CONSTELLATION NEW ENERGY I	ELECTRIC JUN/JUL/FEB/MAR	2,136.01	2071
01-03-085-48003	KERR WTR *4220 FEB	ILLINOIS AMERICAN WATER CC	WATER FEB	173.51	2039
01-03-085-48003	KERR WTR *3388 FEB	ILLINOIS AMERICAN WATER CC	WATER FEB	17.46	2039
01-03-085-48003	KERR FIRE *7964 MAR	ILLINOIS AMERICAN WATER CC	WATER MAR	61.69	2039
01-03-085-48003	KERR WTR *4220 MAR	ILLINOIS AMERICAN WATER CC	WATER MAR	203.08	2072
01-03-085-48003	KERR FIRE *7964 APR	ILLINOIS AMERICAN WATER CC	WATER MAR/APR	61.69	2089
01-03-085-48005	KERR GAS *1031 FEB	AMEREN IP	GAS FEB	1,762.70	2036
01-03-085-48005	KERR GAS *1031 MAR	AMEREN IP	GAS/ELE MAR	1,145.38	2088
Total For Dept 03-085 P & O - KERR				10,847.78	
Dept 03-090 P & O - KING					
01-03-090-45331	BRUSH PROCESSING JAN	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	9.00	17183
01-03-090-45331	BRUSH PROCESSING FEB	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	10.00	17183
01-03-090-48002	KING ELE *28171 JAN	CONSTELLATION NEW ENERGY I	ELECTRIC JAN/FEB	232.85	2037
01-03-090-48002	KING ELE *28171 FEB	CONSTELLATION NEW ENERGY I	ELECTRIC JUN/JUL/FEB/MAR	191.25	2071
01-03-090-48003	KING WTR *1725 MAR	ILLINOIS AMERICAN WATER CC	WATER MAR	64.49	2072
Total For Dept 03-090 P & O - KING				507.59	
Dept 03-095 P & O - LARSON					
01-03-095-48003	LARS WTR *6539 FEB	ILLINOIS AMERICAN WATER CC	WATER FEB	22.85	2039
01-03-095-48003	LARS WTR *6539 MAR	ILLINOIS AMERICAN WATER CC	WATER MAR	25.09	2072
Total For Dept 03-095 P & O - LARSON				47.94	
Dept 03-100 P & O - LEAL					
01-03-100-48002	LEAL ELE *1370 JAN	CONSTELLATION NEW ENERGY I	ELECTRIC JAN/FEB	58.19	2037

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Fund 01 GENERAL FUND					
Dept 03-100 P & O - LEAL					
01-03-100-48002	LEAL ELE *1370 FEB	CONSTELLATION NEW ENERGY	ELECTRIC JUN/JUL/FEB/MAR	53.00	2071
Total For Dept 03-100 P & O - LEAL				111.19	
Dept 03-120 P & O - MEADOWBROOK					
01-03-120-43224	HERBICIDE-MBK	SITE ONE LANDSCAPE SUPPLY	HERBICIDE-MBK	219.25	2074
01-03-120-43225	CHINKAPIN OAK TREES	GREAT PLAINS NURSERY	CHINKAPIN OAK TREES	100.00	2074
01-03-120-45115	MBK EXTRA SERV HCAP FEB	MIDWEST POTTYHOUSE	POTTYHOUSES FEB	288.00	17122
01-03-120-48002	MBK ELE *0816 FEB	AMEREN IP	ELE FEB	7.72	2036
01-03-120-48002	MBK ELE *0816 JAN	CONSTELLATION NEW ENERGY	ELECTRIC JAN/FEB	237.94	2037
01-03-120-48002	MBK ELE *0816 FEB	CONSTELLATION NEW ENERGY	ELECTRIC JUN/JUL/FEB/MAR	220.19	2071
01-03-120-48002	MBK ELE *0816 FEB	AMEREN IP	ELE MAR	7.72	2088
01-03-120-48003	MBK WTR *6319 FEB	ILLINOIS AMERICAN WATER	CCWATER FEB	108.44	2039
01-03-120-48003	MBK WTR *6210 FEB	ILLINOIS AMERICAN WATER	CCWATER FEB	107.85	2059
01-03-120-48003	MBK WTR *6210 MAR	ILLINOIS AMERICAN WATER	CCWATER MAR/APR	222.81	2089
01-03-120-48004	MBK SANIT *0004 FEB	URBANA-CHAMPAIGN SANITARY	SANIT FEB	32.02	2067
Total For Dept 03-120 P & O - MEADOWBROOK				1,551.94	
Dept 03-175 P & O - PERKINS					
01-03-175-45331	BRUSH PROCESSING FEB	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	21.50	17183
Total For Dept 03-175 P & O - PERKINS				21.50	
Dept 03-178 P & O - PHILLIPS					
01-03-178-45331	BRUSH PROCESSING JAN	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	5.00	17183
01-03-178-48003	PRC WTR *4212 MAR	ILLINOIS AMERICAN WATER	CCWATER MAR	25.09	2072
Total For Dept 03-178 P & O - PHILLIPS				30.09	
Dept 03-180 P & O - PRAIRIE					
01-03-180-43113	PAINT	NICKS PORTERHOUSE OF PAINT	PAINT	75.00	2074
01-03-180-43444	AEROSOL FIELD PAINT	SHERWIN WILLIAMS CO	AEROSOL FIELD PAINT	9.79	2074
01-03-180-43444	FENCE REPLCMNT	MAIN ST FENCING	FENCE REPLCMNT	4,100.00	17203
01-03-180-45999	ELECTRICAL REP'R	REMCO ELECTRICAL CORP	ELECTRICAL REP'R	120.00	17125
01-03-180-45999	BALL FIEILD DOORS REPLCMNT	COMMERCIAL BUILDERS INC	BALL FIEILD DOORS REPLCMNT	4,775.00	17137
01-03-180-48002	NIGHT LIGHT *8815 FEB	CONSTELLATION NEW ENERGY	ELECTRIC JAN/FEB	101.16	2037
01-03-180-48002	NIGHT LIGHT *8815 MAR	CONSTELLATION NEW ENERGY	ELECTRIC JUN/JUL/FEB/MAR	81.99	2071
01-03-180-48003	PRAI WTR *2066 FEB	ILLINOIS AMERICAN WATER	CCWATER FEB	67.85	2059
01-03-180-48003	PRAI WTR *2066 MAR	ILLINOIS AMERICAN WATER	CCWATER MAR/APR	67.85	2089
Total For Dept 03-180 P & O - PRAIRIE				9,398.64	
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43332	TILLER FILTER	DUST & SON OF CHAMPAIGN	CTILLER FILTER	12.92	2074
01-03-182-43334	BLADES/PUSH PULL CABLES	ARENDH HOGAN WALKER AHW	LI BLADES/PUSH PULL CABLES	386.70	2074
01-03-182-43335	IGNITION SWITCH BACKHOE	MARTIN EQUIPMENT OF ILLINC	IGNITION SWITCH BACKHOE	91.48	2074
01-03-182-43336	OIL FILTER	DUST & SON OF CHAMPAIGN	COIL FILTER	8.25	2074
01-03-182-43336	OIL FILTER	DUST & SON OF CHAMPAIGN	COIL FILTER	8.25	2074
01-03-182-43339	HOSE/FITTINGS	ARENDH HOGAN WALKER AHW	LI HOSE/FITTINGS	48.78	2074
01-03-182-43339	HOSE/CLAMP	ARENDH HOGAN WALKER AHW	LI HOSE/CLAMP	39.96	2074
01-03-182-43441	DIESEL (299.394 GAL) FEB	ILLINI FS INC	FUEL FEB	3,598.33	2065
01-03-182-43442	HYDRAULIC FLUID	BOBCAT OF CHAMPAIGN LLC	HYDRAULIC FLUID	130.52	2074
01-03-182-43442	HYDRAULIC FLUID	BOBCAT OF CHAMPAIGN LLC	HYDRAULIC FLUID	130.52	2074
01-03-182-43442	DIESEL ADDITIVE	DUST & SON OF CHAMPAIGN	CT DIESEL ADDITIVE	17.08	2074
01-03-182-43442	ENGINE ADDITIVE	DUST & SON OF CHAMPAIGN	CT ENGINE ADDITIVE	4.79	2074
01-03-182-43446	TREE STAKES	A M LEONARD	TREE STAKES	118.61	2074
01-03-182-43446	TREE GUARDS/WATERING BAGS	A M LEONARD	TREE GUARDS/WATERING BAGS	614.60	2074

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Fund 01 GENERAL FUND					
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43556	WORK GLOVES/SAFETY VESTS	GEMPLER'S INC	WORK GLOVES/SAFETY VESTS	871.11	2074
01-03-182-43556	NITRILE GLOVES	HARBOR FREIGHT TOOLS USA	NITRILE GLOVES	29.98	2074
01-03-182-43556	EYEWASH	PERFORMANCE HEALTH	EYEWASH	69.40	2074
01-03-182-43556	FIRST AID SUPPL	PERFORMANCE HEALTH	FIRST AID SUPPL	231.45	2074
01-03-182-43556	SAFETY GLASSES/EAR PLUGS	RURAL KING	SAFETY GLASSES/EAR PLUGS	34.97	2074
01-03-182-43995	CHAINSAW CHAINS	DUST & SON OF CHAMPAIGN CT	CHAINSAW CHAINS	48.00	2074
01-03-182-43995	CHAINSAW CHAINS	DUST & SON OF CHAMPAIGN CT	CHAINSAW CHAINS	47.60	2074
01-03-182-43998	DUCT TAPE	BLAIN'S FARM & FLEET	DUCT TAPE	4.69	2074
01-03-182-43998	GAS CAN	BLAIN'S FARM & FLEET	GAS CAN	26.99	2074
01-03-182-43998	VARIOUS SUPPL	CU HARDWARE CO	VARIOUS SUPPL	17.52	2074
01-03-182-43998	SANDING SHEETS	DUST & SON OF CHAMPAIGN CT	SANDING SHEETS	2.14	2074
01-03-182-43998	GRINDER DISCS	HARBOR FREIGHT TOOLS USA	GRINDER DISCS	11.98	2074
01-03-182-43998	SHOP GLOVES/SPRAY GUN	HARBOR FREIGHT TOOLS USA	SHOP GLOVES/SPRAY GUN	42.98	2074
01-03-182-43998	SPRAY GUN REF'D	HARBOR FREIGHT TOOLS USA	SPRAY GUN REF'D	(29.99)	2074
01-03-182-43998	M-4 MISC SUPPL	MENARDS	M-4 MISC SUPPL	51.17	2074
01-03-182-45111	CYLINDER RENTAL	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	27.90	17111
01-03-182-45111	CYLINDER RENTAL	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	25.20	17196
01-03-182-45112	TIRE REP'R	ILLINI FS INC	TIRE REP'R	190.00	17115
01-03-182-45113	M-42 VEHICLE INSPECTION	LONG'S GARAGE INC	M-42 VEHICLE INSPECTION	29.00	2074
01-03-182-45114	RECYCLING FEB	MIDWEST FIBER RECYCLING	RECYCLING FEB	197.00	17121
01-03-182-45114	RECYLCE PAINT DRUM	SAFETY-KLEEN	RECYLCE PAINT DRUM	273.10	17126
01-03-182-45114	RECYCLING JAN	MIDWEST FIBER RECYCLING	RECYCLING JAN	197.00	17142
01-03-182-45114	EMPTY M-6	URBANA TRANSFER STATION	EMPTY M-6	386.54	17182
01-03-182-45117	CHAIN SHARPENING	DUST & SON OF CHAMPAIGN CT	CHAIN SHARPENING	8.00	2074
01-03-182-46002	BLOWER	DUST & SON OF CHAMPAIGN CT	BLOWER	251.99	2074
01-03-182-46002	CHAINSAW BATTERY/SCREWS	DUST & SON OF CHAMPAIGN CT	CHAINSAW BATTERY/SCREWS	307.00	2074
01-03-182-46005	LOCKS	KIRBY BUILT.COM	LOCKS	93.99	17202
Total For Dept 03-182 P & O - SHOP & GARAGE				8,657.50	
Dept 03-190 P & O - SUNNYCREST TOT LOT					
01-03-190-48002	TOT ELE *7530 JAN	CONSTELLATION NEW ENERGY	ELECTRIC JAN/FEB	34.32	2037
01-03-190-48002	TOT ELE *7530 FEB	CONSTELLATION NEW ENERGY	ELECTRIC JUN/JUL/FEB/MAR	33.60	2071
Total For Dept 03-190 P & O - SUNNYCREST TOT LOT				67.92	
Dept 03-200 P & O - VICTORY					
01-03-200-45331	BRUSH PROCESSING FEB	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	10.00	17183
01-03-200-48002	VICT ELE *7010 JAN	CONSTELLATION NEW ENERGY	ELECTRIC JAN/FEB	28.44	2037
01-03-200-48002	VICT ELE *7010 FEB	CONSTELLATION NEW ENERGY	ELECTRIC JUN/JUL/FEB/MAR	28.44	2071
01-03-200-48003	VICT WTR *7470 FEB	ILLINOIS AMERICAN WATER CC	WATER FEB	40.00	2059
Total For Dept 03-200 P & O - VICTORY				106.88	
Total For Fund 01 GENERAL FUND				125,901.92	
Fund 05 RECREATION FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
05-00-910-10015	PREPD FY24 MAILING MAINT MAY-APR	MIDWEST MAILING AND	MAILING MAINT	261.00	17143
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				261.00	
Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	24.42	2074
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	61.36	2074
05-50-500-43005	COMPUTER SUPPL	AMAZON.COM	COMPUTER SUPPL	22.99	2074
05-50-500-43005	COMPUTER SUPPL	AMAZON.COM	COMPUTER SUPPL	14.95	2074

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Fund 05 RECREATION FUND					
Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-43664	FLANNELS	PROJECT TE	FLANNELS	240.00	17124
05-50-500-46003	OFC EQUIP	AMAZON.COM	OFC EQUIP	356.24	2074
05-50-500-47001	PREMIUM MAR	HEALTH ALLIANCE MEDICAL PI	PREMIUMS MAR	7,085.00	17114
05-50-500-47001	BASIC LIFE APR	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE APR	115.55	17170
05-50-500-47001	PREMIUM APR	HEALTH ALLIANCE MEDICAL PI	PREMIUMS APR	7,085.00	17176
05-50-500-47002	EAP PREMIUMS NOV-JAN	CARLE PHYSICIAN GROUP	EAP PREMIUMS NOV-JAN	118.12	17135
05-50-500-48001	PRC PHONE FEB	CONSOLIDATED COMMUNICATION	TELEPHONE FEB	101.00	2063
05-50-500-48001	PRC PHONE MAR	CONSOLIDATED COMMUNICATION	TELEPHONE MAR	101.00	2063
05-50-500-48001	PRC POTS LINE APR	PEERLESS NETWORK INC	POTS LINE APR	74.80	2066
05-50-500-48010	PRC INTRNT MAR	I3 BROADBAND	INTERNET MAR	104.98	2038
05-50-500-49008	UPF ANNUAL DINNER-CRE	URBANA PARKS FOUNDATION	UPF ANNUAL DINNER	50.00	17180
Total For Dept 50-500 RECREATION OFFICE - MANAGEMENT				15,555.41	
Dept 50-505 RECREATION OFFICE - MAINTENANCE					
05-50-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	83.48	2074
05-50-505-45220	PRC JANIT FEB	ESS CLEAN INC	JANIT FEB	2,402.00	17112
05-50-505-45220	PRC JANIT MAR	ESS CLEAN INC	JANIT MAR	2,402.00	17199
05-50-505-45999	ELECTRICAL REP'R	REMCO ELECTRICAL CORP	ELECTRICAL REP'R	379.00	17125
05-50-505-45999	DRINKING FOUNTAINS REP'R	A & R MECHANICAL CONTRACT	HEAT PUMP/DRINK FOUNTAINS REP'R	1,524.45	17134
05-50-505-45999	CLEAN OUT SANIT LINE	SCHOONOVER SEWER SERVICE I	CLEAN OUT SANIT LINE	360.00	17148
05-50-505-48002	PRC ELE *3779 JAN	CONSTELLATION NEW ENERGY I	ELECTRIC JAN/FEB	1,356.69	2037
05-50-505-48002	PRC ELE *3779 FEB	CONSTELLATION NEW ENERGY I	ELECTRIC JUN/JUL/FEB/MAR	1,067.49	2071
05-50-505-48003	PRC FIRE *6603 MAR	ILLINOIS AMERICAN WATER CC	WATER MAR	27.67	2039
05-50-505-48003	PRC WTR *4304 MAR	ILLINOIS AMERICAN WATER CC	WATER MAR	97.47	2072
05-50-505-48003	PRC FIRE *6603 APR	ILLINOIS AMERICAN WATER CC	WATER MAR/APR	27.67	2089
05-50-505-48005	PRC GAS DL *4015 FEB	AMEREN IP	GAS FEB	130.61	2036
05-50-505-48005	PRC GAS DL *4015 MAR	AMEREN IP	GAS MAR	107.43	2058
05-50-505-48005	PRC NAT GAS *4015 FEB	CONSTELLATION NEW ENERGY	NATURAL GAS FEB	147.09	2064
Total For Dept 50-505 RECREATION OFFICE - MAINTENANCE				10,113.05	
Dept 51-001 MARKETING - ADMIN					
05-51-001-43006	WEB CAM	AMAZON.COM	WEB CAM	27.97	2074
05-51-001-47001	PREMIUM MAR	HEALTH ALLIANCE MEDICAL PI	PREMIUMS MAR	1,055.00	17114
05-51-001-47001	BASIC LIFE APR	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE APR	19.40	17170
05-51-001-47001	PREMIUM APR	HEALTH ALLIANCE MEDICAL PI	PREMIUMS APR	1,055.00	17176
05-51-001-47002	EAP PREMIUMS NOV-JAN	CARLE PHYSICIAN GROUP	EAP PREMIUMS NOV-JAN	17.50	17135
05-51-001-49004	REIMB MILEAGE	SCHULTZ, MARK	REIMB MILEAGE	27.50	17206
05-51-001-49015	YELLOW PAGES-JAN	DEX.YP / DEX MEDIA	YELLOW PAGES-JAN	44.00	2074
05-51-001-49015	YELLOW PAGES FEB/MAR	DEX.YP / DEX MEDIA	YELLOW PAGES FEB/MAR	88.00	2074
05-51-001-49015	MONTHLY SUBSCRIPT	MAILCHIMP	MONTHLY SUBSCRIPT	153.00	2074
05-51-001-49015	MONTHLY SUBSCRIPT	NEWS-GAZETTE INC	MONTHLY SUBSCRIPT	12.00	2074
Total For Dept 51-001 MARKETING - ADMIN				2,499.37	
Dept 51-502 MARKETING - PUBLIC INFO/MARKETING					
05-51-502-45221	FEB ADS	WCZQ FM	FEB ADS	300.00	17132
05-51-502-45221	ADS FEB	STEVIE JAY BROADCASTING	ADS FEB	667.00	17153
05-51-502-45221	MONTHLY ADS	FACEBOOK.COM	MONTHLY ADS	29.08	2074
05-51-502-45221	STOCK BIRD PHOTO	ISTOCKPHOTO.COM	STOCK BIRD PHOTO	12.00	2074
Total For Dept 51-502 MARKETING - PUBLIC INFO/MARKETING				1,008.08	
Dept 51-504 MARKETING - PROGRAM BROCHURE					
05-51-504-43002	PROGRAM GUIDE POSTAGE	URBANA POSTMASTER	PROGRAM GUIDE POSTAGE	5,019.07	17157
05-51-504-43002	PROGRAM GUIDE POSTAGE	URBANA POSTMASTER	PROGRAM GUIDE POSTAGE	335.69	17181

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Fund 05 RECREATION FUND					
Dept 51-504 MARKETING - PROGRAM BROCHURE					
Total For Dept 51-504 MARKETING - PROGRAM BROCHURE				5,354.76	
Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB					
05-53-512-43002	SR NEWS POSTAGE JAN	URBANA POSTMASTER	SR NEWS POSTAGE JAN	118.81	17131
05-53-512-43002	SR NEWS POSTAGE FEB	URBANA POSTMASTER	SR NEWS POSTAGE FEB	116.98	17131
05-53-512-43002	SR NEWS LABELS/MAILING TAB MAR	PREMIER PRINT GROUP INC	SR NEWS LABELS/MAILING TABS MAR	249.00	17145
Total For Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB				484.79	
Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT					
05-54-500-45221	POOL MMBRSHS ADS	ILLINI RADIO GROUP	POOL MMBRSHS ADS	1,324.00	17116
05-54-500-45221	POOL ADS FEB	STEVIE JAY BROADCASTING	ADS FEB	333.00	17153
05-54-500-48001	CLPL PHONE FEB	CONSOLIDATED COMMUNICATION	TELEPHONE FEB	13.47	2063
05-54-500-48001	CLPL PHONE MAR	CONSOLIDATED COMMUNICATION	TELEPHONE MAR	13.47	2063
05-54-500-48002	MEC BLD ELE *3028 JAN	CONSTELLATION NEW ENERGY	ELECTRIC JAN/FEB	1,948.75	2037
05-54-500-48002	BATH HS ELE *1058 FEB	CONSTELLATION NEW ENERGY	ELECTRIC JUN/JUL/FEB/MAR	1,614.19	2071
05-54-500-48003	CLPL WTR *1532 MAR	ILLINOIS AMERICAN WATER	CC WATER MAR	110.41	2072
05-54-500-48005	BATH HS GAS *1058 FEB	AMEREN IP	GAS FEB	97.80	2036
05-54-500-48005	BATH HS GAS *1058 MAR	AMEREN IP	GAS/ELE MAR	98.50	2088
05-54-500-49008	GAS ISU CLASS-LAR	CASEYS GENERAL STORE	GAS ISU CLASS-LAR	21.34	2074
Total For Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANA				5,574.93	
Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE					
05-54-505-43009	WIRE LUBE	TEPPER ELECTRIC SUPPLY CO	WIRE LUBE	18.70	2074
05-54-505-43448	TORCH	BLAIN'S FARM & FLEET	TORCH	66.99	2074
05-54-505-43448	BRAZING RODS	BLAIN'S FARM & FLEET	BRAZING RODS	19.47	2074
05-54-505-43448	GRINDER SHROUD	HARBOR FREIGHT TOOLS USA	GRINDER SHROUD	29.99	2074
05-54-505-43448	GRINDER SHROUD	ILLINI CONTRACTORS SUPPLY	GRINDER SHROUD	79.00	2074
05-54-505-43448	GRINDER SHROUD	ILLINI CONTRACTORS SUPPLY	GRINDER SHROUD	(79.00)	2074
05-54-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	277.12	17178
05-54-505-43999	FLANGES	LIDO DESIGNS	FLANGES	257.40	2074
05-54-505-45999	LIFT STATION CLEAN OUT	BERG TANKS INC	LIFT STATION CLEAN OUT	340.00	17171
05-54-505-45999	PUMP REP'R	COX ELECTRIC MOTOR SERVICE	PUMP REP'R	3,500.00	2074
Total For Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAIN				4,509.67	
Dept 55-001 COMM PROG - ADMIN					
05-55-001-48010	COMM HOTSPOT APR	AT&T MOBILITY	INTERNET/WIFI APR	23.50	2070
Total For Dept 55-001 COMM PROG - ADMIN				23.50	
Dept 55-526 COMM PROG - ARTS CAMPS					
05-55-526-43006	ICE PACKS	AMAZON.COM	ICE PACKS	156.98	2074
Total For Dept 55-526 COMM PROG - ARTS CAMPS				156.98	
Dept 55-542 COMM PROG - YOUTH PROGRAMS					
05-55-542-45005	GREEK LESSONS	MAKEDON, ALEXANDER P	GREEK LESSONS	98.00	17141
05-55-542-45005	YOUTH SPANISH	LANGUAGE IN ACTION INC	FOREIGN LANGUAGE CLASSES	138.00	17165
Total For Dept 55-542 COMM PROG - YOUTH PROGRAMS				236.00	
Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS					
05-55-544-43006	GAME	WALMART	GAME	24.86	2074
Total For Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS				24.86	
Dept 55-546 COMM PROG - BIRTHDAY PARTIES					
05-55-546-43006	PROGRAM SUPPL	WALMART	PROGRAM SUPPL	72.10	2074

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Fund 05 RECREATION FUND					
Dept 55-546 COMM PROG - BIRTHDAY PARTIES					
		Total For Dept 55-546 COMM PROG - BIRTHDAY PARTIES		72.10	
Dept 55-548 COMM PROG - FAMILY PROGRAMS					
05-55-548-43006	FDN SUPPL	WALMART	FDN SUPPL	317.27	2074
		Total For Dept 55-548 COMM PROG - FAMILY PROGRAMS		317.27	
Dept 55-550 COMM PROG - READ ACROSS AMERICA					
05-55-550-43006	RAA BOOKS REIMB	LIVE ACTION GAMES	RAA BOOKS REIMB	402.95	17120
05-55-550-43006	RAA SUPPL REIMB	LANGENDORF, SHERI	RAA SUPPL REIMB	370.04	17164
05-55-550-43006	PROGRAM SUPPL	AMAZON.COM	PROGRAM SUPPL	176.59	2074
05-55-550-43006	STICKERS	AMAZON.COM	STICKERS	37.18	2074
05-55-550-43006	BOOKS	AMAZON.COM	BOOKS	234.80	2074
05-55-550-43006	VOLUNTEER MEALS	BALDAROTTA	VOLUNTEER MEALS	134.00	2074
05-55-550-43006	TSHIRTS	CUSTOM INK	TSHIRTS	353.33	2074
05-55-550-43006	STICKER CARDS	DIXON GRAPHICS	STICKER CARDS	350.00	2074
05-55-550-43006	BAGS	DIXON GRAPHICS	BAGS	308.40	2074
05-55-550-43006	RAA TOTE BAGS	DIXON GRAPHICS	RAA TOTE BAGS	1,687.00	2074
05-55-550-43006	RAA TOTE BAGS	DIXON GRAPHICS	RAA TOTE BAGS	1,688.00	2074
05-55-550-43006	EVENT BOOST FEE	FACEBOOK.COM	EVENT BOOST FEE	25.00	2074
05-55-550-43006	RAA STICKERS	MEIJER	RAA STICKERS	67.76	2074
05-55-550-43006	RAA POSTERS	STAPLES	RAA POSTERS	187.20	2074
05-55-550-43006	EVENT SUPPL	WALMART	EVENT SUPPL	170.00	2074
05-55-550-45005	RAA FACE PAINTER	KELLER, KARI	RAA FACE PAINTER	300.00	17118
05-55-550-45005	RAA STORYTELLER 3/4	BLACKMAN SR, DAWN M	RAA STORYTELLER 3/4	300.00	17161
		Total For Dept 55-550 COMM PROG - READ ACROSS AMERICA		6,792.25	
Dept 55-552 COMM PROG - SPLASH PROGRAM					
05-55-552-43006	PCORD CLIPS	AMAZON.COM	PCORD CLIPS	7.99	2074
05-55-552-43006	ESCAPE ROOM FEE	C-U ADVENTURES IN TIME & SPACE	ESCAPE ROOM FEE	25.00	2074
05-55-552-43006	TEEN SUPPL/SNACKS	MEIJER	TEEN SUPPL/SNACKS	100.63	2074
05-55-552-43006	ACTIVITY/PROGRAM SUPPL	MEIJER	ACTIVITY/PROGRAM SUPPL	106.43	2074
05-55-552-43006	TEEN SNACKS	SAM'S CLUB	TEEN SNACKS	6.98	2074
05-55-552-43006	TEEN SNACKS	SAM'S CLUB	TEEN SNACKS	194.22	2074
05-55-552-43006	PROGRAM SUPPL	SCHNUCKS	PROGRAM SUPPL	68.59	2074
05-55-552-43006	PROGRAM SUPPL	SCHNUCKS	PROGRAM SUPPL	125.56	2074
05-55-552-43006	PROGRAM SUPPL	TARGET	PROGRAM SUPPL	60.00	2074
05-55-552-43006	ACTIVITY SUPPL	TARGET	ACTIVITY SUPPL	169.48	2074
05-55-552-43006	SPLASH SUPPL	TARGET	SPLASH SUPPL	49.94	2074
05-55-552-43006	SPLASH SUPPL	WALMART	SPLASH SUPPL	40.38	2074
05-55-552-43006	PROGRAM SUPPL	WALMART	PROGRAM SUPPL	81.64	2074
		Total For Dept 55-552 COMM PROG - SPLASH PROGRAM		1,036.84	
Dept 55-556 COMM PROG - TEEN PROGRAMS					
05-55-556-43006	SPRINKLES	AMAZON.COM	SPRINKLES	5.17	2074
05-55-556-43006	SPRINKLES	AMAZON.COM	SPRINKLES	5.08	2074
05-55-556-43006	ACTIVITY SUPPL	AMAZON.COM	ACTIVITY SUPPL	17.87	2074
		Total For Dept 55-556 COMM PROG - TEEN PROGRAMS		28.12	
Dept 55-558 COMM PROG - ADULT PROGRAMS					
05-55-558-45005	GREEK LESSONS	MAKEDON, ALEXANDER P	GREEK LESSONS	98.00	17141
05-55-558-45005	ADULT SPANISH	LANGUAGE IN ACTION INC	FOREIGN LANGUAGE CLASSES	897.00	17165
		Total For Dept 55-558 COMM PROG - ADULT PROGRAMS		995.00	
Dept 55-560 COMM PROG - BALLET CLASSES					

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Fund 05 RECREATION FUND					
Dept 55-560 COMM PROG - BALLET CLASSES					
05-55-560-45005	BALLET LESSONS	DANIELS, MARGERET O	BALLET LESSONS	131.25	17162
Total For Dept 55-560 COMM PROG - BALLET CLASSES				131.25	
Dept 55-568 COMM PROG - PARTNER					
05-55-568-45005	SWING DANCE LESSONS	KWIAT, PAUL G	SWING DANCE LESSONS	638.75	17139
05-55-568-45005	SWING DANCE LESSONS	SCOTT, SARAH L	SWING DANCE LESSONS	638.75	17149
Total For Dept 55-568 COMM PROG - PARTNER				1,277.50	
Dept 56-001 ATHLETICS PROG - ADMIN					
05-56-001-48010	ATHLETICS HOTSPOT APR	AT&T MOBILITY	INTERNET/WIFI APR	23.50	2070
Total For Dept 56-001 ATHLETICS PROG - ADMIN				23.50	
Dept 56-610 ATHLETICS PROG - ADULT VOLLEYBALL					
05-56-610-49060	VOLLEYBALL TROPHY	JILL'S CREATIVE EXPRESSION	VOLLEYBALL TROPHY	47.50	2074
Total For Dept 56-610 ATHLETICS PROG - ADULT VOLLEYBALL				47.50	
Dept 56-618 ATHLETICS PROG - YOUTH SOCCER					
05-56-618-43006	PAPER FOR FLIERS	ROGARDS OFFICE PRODUCTS	PAPER FOR FLIERS	9.99	2074
05-56-618-45005	INTERPRETIVE SERV	FROS, JANET M	INTERPRETIVE SERV	90.00	17113
05-56-618-49070	M2 SALES TAX FEB 2023	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX FEB 2023	3.00	2061
Total For Dept 56-618 ATHLETICS PROG - YOUTH SOCCER				102.99	
Dept 56-628 ATHLETICS PROG - YOUTH BASKETBALL					
05-56-628-43006	YOUTH BBALL SUPPL	BSN SPORTS SUPPLY GROUP	YOUTH BBALL SUPPL	366.34	2074
05-56-628-43006	WRISTBANDS BBALL	WALMART	WRISTBANDS BBALL	3.48	2074
05-56-628-45005	UMPIRE 3/4/23	TURNER, ERIC	UMPIRE 3/4/23	160.00	17129
05-56-628-45005	UMPIRE 3/11/23	TURNER, ERIC	UMPIRE 3/11/23	80.00	17156
05-56-628-49070	M2 SALES TAX FEB 2023	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX FEB 2023	12.00	2061
Total For Dept 56-628 ATHLETICS PROG - YOUTH BASKETBALL				621.82	
Dept 56-644 ATHLETICS PROG - YOUTH RESHAPE					
05-56-644-45005	YOUTH RESHAPE SESSION 10	WILSON II, JEFFERY W	YOUTH RESHAPE SESSION 10	252.00	17133
Total For Dept 56-644 ATHLETICS PROG - YOUTH RESHAPE				252.00	
Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM					
05-56-650-43006	GOO B GONE/SCRAPERS	WALMART	GOO B GONE/SCRAPERS	11.52	2074
05-56-650-45220	BRKN JANIT FEB	ESS CLEAN INC	JANIT FEB	1,118.00	17112
05-56-650-45220	BRKN JANIT MAR	ESS CLEAN INC	JANIT MAR	1,118.00	17199
05-56-650-48001	BRKN PHONE FEB	CONSOLIDATED COMMUNICATION	TELEPHONE FEB	40.40	2063
05-56-650-48001	BRKN PHONE MAR	CONSOLIDATED COMMUNICATION	TELEPHONE MAR	40.40	2063
Total For Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM				2,328.32	
Dept 57-001 AQUATICS PROGRAMS - ADMIN					
05-57-001-46001	LAP CHALLENGE SHIRTS	SUNBURST SPORTSWEAR	LAP CHALLENGE SHIRTS	213.30	17154
Total For Dept 57-001 AQUATICS PROGRAMS - ADMIN				213.30	
Dept 59-592 OUTREACH & WELLNESS - WELLNESS PROGRAMS					
05-59-592-43006	CANDLES/LIGHTER	MEIJER	CANDLES/LIGHTER	23.16	2074
05-59-592-43006	BOOK CLUB GROCERIES	MEIJER	BOOK CLUB GROCERIES	31.01	2074
Total For Dept 59-592 OUTREACH & WELLNESS - WELLNESS PROGRAMS				54.17	
Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WEEL EVENTS					
05-59-596-43006	CONNECT 4 GAME	AMAZON.COM	CONNECT 4 GAME	175.00	2074
05-59-596-43006	CANOPY	AMAZON.COM	CANOPY	179.99	2074

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Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELL EVENTS					
05-59-596-43006	URVANA GAMES/SUPPL	AMAZON.COM	URVANA GAMES/SUPPL	1,449.15	2074
05-59-596-43006	URVANA GAMES- REF'D	AMAZON.COM	URVANA GAMES- REF'D	(203.60)	2074
05-59-596-43006	URVANA RING TOSS GAME	AMAZON.COM	URVANA RING TOSS GAME	20.99	2074
05-59-596-43006	URVANA EVENT SUPPL	MEIJER	URVANA EVENT SUPPL	80.72	2074
Total For Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELI				1,702.25	
Dept 60-500 LAKE HOUSE - MANAGEMENT					
05-60-500-48001	LKHS PHONE FEB	CONSOLIDATED COMMUNICATION	TELEPHONE FEB	6.73	2063
05-60-500-48001	LKHS PHONE MAR	CONSOLIDATED COMMUNICATION	TELEPHONE MAR	6.73	2063
05-60-500-48002	LKHS ELE *3776 JAN	CONSTELLATION NEW ENERGY	ELECTRIC JAN/FEB	278.73	2037
05-60-500-48002	LKHS ELE *3776 FEB	CONSTELLATION NEW ENERGY	ELECTRIC JUN/JUL/FEB/MAR	235.51	2071
05-60-500-48003	LKHS WTR *4864 MAR	ILLINOIS AMERICAN WATER	CC WATER MAR	106.15	2072
05-60-500-48005	LKHS GAS DL *2031 FEB	AMEREN IP	GAS FEB	182.40	2036
05-60-500-48005	LKHS GAS DL *2031 MAR	AMEREN IP	GAS MAR	155.69	2058
05-60-500-48005	LKHS NAT GAS *2031 FEB	CONSTELLATION NEW ENERGY	NATURAL GAS FEB	286.59	2064
05-60-500-48010	LKHS INTRNT MAR	I3 BROADBAND	INTERNET MAR	104.98	2038
Total For Dept 60-500 LAKE HOUSE - MANAGEMENT				1,363.51	
Dept 60-505 LAKE HOUSE - MAINTENANCE					
05-60-505-43009	SWITCH/RECEPTACLES	TEPPER ELECTRIC SUPPLY CO	SWITCH/RECEPTACLES	8.10	2074
05-60-505-43113	PAINT	NICKS PORTERHOUSE OF PAIN	PAINT	33.00	2074
05-60-505-43999	BOAT COVER	LAKE SARA MARINA	BOAT COVER	158.80	17140
Total For Dept 60-505 LAKE HOUSE - MAINTENANCE				199.90	
Total For Fund 05 RECREATION FUND				63,361.99	
Fund 09 MUSEUM FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
09-00-910-10040	SALES TAX REF'D-CKP	WALMART	SALES TAX REF'D-CKP	(0.77)	2074
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				(0.77)	
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
09-00-920-21012	M2 SALES TAX FEB 2023	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX FEB 2023	57.97	2061
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILI?				57.97	
Dept 40-404 NATURE CENTER - RENTALS					
09-40-404-43006	SUGAR SHAKERS	AMAZON.COM	SUGAR SHAKERS	13.95	2074
09-40-404-43006	RENTAL SUPPL	WALMART	RENTAL SUPPL	6.84	2074
Total For Dept 40-404 NATURE CENTER - RENTALS				20.79	
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-43001	PAPER/LAMINATE	AMAZON.COM	PAPER/LAMINATE	30.14	2074
09-40-500-43001	PAPER/LAMINATE	ROGARDS OFFICE PRODUCTS	PAPER/LAMINATE	63.75	2074
09-40-500-43001	OFC SUPPL	WALMART	OFC SUPPL	38.20	2074
09-40-500-43001	SUGARFREE REF'D	WALMART	SUGARFREE REF'D	(6.48)	2074
09-40-500-43006	POSTER FRAMES	AMAZON.COM	POSTER FRAMES	186.18	2074
09-40-500-43006	BOOKS	AMAZON.COM	BOOKS	93.94	2074
09-40-500-47001	PREMIUM MAR	HEALTH ALLIANCE MEDICAL PI	PREMIUMS MAR	2,010.00	17114
09-40-500-47001	BASIC LIFE APR	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE APR	37.95	17170
09-40-500-47001	PREMIUM APR	HEALTH ALLIANCE MEDICAL PI	PREMIUMS APR	2,010.00	17176
09-40-500-47002	EAP PREMIUMS NOV-JAN	CARLE PHYSICIAN GROUP	EAP PREMIUMS NOV-JAN	35.00	17135
09-40-500-48001	APNC PHONE FEB	CONSOLIDATED COMMUNICATION	TELEPHONE FEB	60.60	2063
09-40-500-48001	APNC PHONE MAR	CONSOLIDATED COMMUNICATION	TELEPHONE MAR	60.60	2063

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Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-48001	APNC POTS LINE APR	PEERLESS NETWORK INC	POTS LINE APR	74.80	2066
09-40-500-48010	APNC INTRNT MAR	I3 BROADBAND	INTERNET MAR	104.98	2038
09-40-500-48010	APNC HOTSPOT APR	AT&T MOBILITY	INTERNET/WIFI APR	36.22	2070
09-40-500-49007	ANCA MMBRSHS-SYD	ANCA	ANCA MMBRSHS-SYD	105.00	2074
09-40-500-49008	EEAI CONF PER DIEM	DONOVAN, SAVANNAH	EEAI CONF PER DIEM	31.00	17197
09-40-500-49008	EEAI CONF PER DIEM	SUBERS, DAVID	EEAI CONF PER DIEM	31.00	17208
09-40-500-49070	M2 SALES TAX FEB 2023	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX FEB 2023	0.03	2061
Total For Dept 40-500 NATURE CENTER - MANAGEMENT				5,002.91	
Dept 40-505 NATURE CENTER - MAINTENANCE					
09-40-505-43009	LED BULB	TEPPER ELECTRIC SUPPLY CO	LED BULB	54.29	2074
09-40-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	83.48	2074
09-40-505-45220	APNC JANIT FEB	ESS CLEAN INC	JANIT FEB	2,447.00	17112
09-40-505-45220	APNC JANIT MAR	ESS CLEAN INC	JANIT MAR	2,447.00	17199
09-40-505-45335	FURNACE REP'R	A & R MECHANICAL CONTRACT	FURNACE REP'R	825.14	17194
09-40-505-48002	LRPV ELE *3012 FEB	AMEREN IP	ELE FEB	325.52	2036
09-40-505-48002	APNC ELE *2254 JAN	CONSTELLATION NEW ENERGY	ELECTRIC JAN/FEB	766.19	2037
09-40-505-48002	APNC ELE *2254 JUL	CONSTELLATION NEW ENERGY	ELECTRIC JUN/JUL/FEB/MAR	1,357.95	2071
09-40-505-48002	LRPV ELE *3012 MAR	AMEREN IP	GAS/ELE MAR	41.77	2088
09-40-505-48003	LRPV WTR *0334 FEB	ILLINOIS AMERICAN WATER CO	WATER FEB	31.38	2039
09-40-505-48003	APNC WTR *1063 MAR	ILLINOIS AMERICAN WATER CO	WATER MAR	72.90	2059
09-40-505-48003	LRPV WTR *0334 MAR	ILLINOIS AMERICAN WATER CO	WATER MAR	30.51	2072
09-40-505-48005	APNC GAS DL *3001 FEB	AMEREN IP	GAS FEB	234.49	2036
09-40-505-48005	APNC GAS DL *3001 MAR	AMEREN IP	GAS MAR	242.45	2058
09-40-505-48005	APNC NAT GAS *3001 FEB	CONSTELLATION NEW ENERGY	NATURAL GAS FEB	535.36	2064
Total For Dept 40-505 NATURE CENTER - MAINTENANCE				9,495.43	
Dept 41-406 EXHIBITS - INTERPRETATION					
09-41-406-43006	EXHIBIT POSTERS	ETSY.COM	EXHIBIT POSTERS	36.75	2074
Total For Dept 41-406 EXHIBITS - INTERPRETATION				36.75	
Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE					
09-41-408-43006	NITRILE GLOVES	AMAZON.COM	NITRILE GLOVES	11.79	2074
09-41-408-43006	TURTLE FOOD	AMAZON.COM	TURTLE FOOD	58.56	2074
09-41-408-43006	BIRD SEED	PRAIRIELAND FEEDS	BIRD SEED	198.31	2074
09-41-408-43006	CRICKETS	SAILFIN PET SHOP INC	CRICKETS	3.20	2074
09-41-408-43006	CRICKETS	SAILFIN PET SHOP INC	CRICKETS	2.40	2074
09-41-408-43006	CRICKETS/MEALWORMS	SAILFIN PET SHOP INC	CRICKETS/MEALWORMS	5.77	2074
09-41-408-43006	WORMS	WALMART	WORMS	8.56	2074
09-41-408-43006	WORMS	WALMART	WORMS	8.56	2074
09-41-408-43006	WORMS	WALMART	WORMS	8.56	2074
09-41-408-43006	WORMS REF'D	WALMART	WORMS REF'D	(8.56)	2074
09-41-408-43006	TURTLE FOOD	WALMART	TURTLE FOOD	16.30	2074
09-41-408-45005	HERPTILE PERMIT FEE	IL DEPT OF NATURAL RESOURC	HERPTILE PERMIT FEE	51.13	2074
09-41-408-45005	LIGHTNING BEAK/NAILS/EXAM	UNIVERSITY OF ILLINOIS	LIGHTNING BEAK/NAILS/EXAM	160.05	2074
Total For Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILI				524.63	
Dept 42-001 PUBLIC PROG - ADMIN					
09-42-001-43006	FIRESTARTERS	AMAZON.COM	FIRESTARTERS	37.99	2074
09-42-001-43006	HOSIERY	MEIJER	HOSIERY	6.98	2074
Total For Dept 42-001 PUBLIC PROG - ADMIN				44.97	
Dept 42-410 PUBLIC PROG - PRESCHOOL PROGRAMS					

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Fund 09 MUSEUM FUND					
Dept 42-410 PUBLIC PROG - PRESCHOOL PROGRAMS					
09-42-410-43006	SUPPL	I.D.E.A. STORE	SUPPL	6.00	2074
09-42-410-43006	SALT/B SODA/CONDITIONER	SCHNUCKS	SALT/B SODA/CONDITIONER	14.79	2074
Total For Dept 42-410 PUBLIC PROG - PRESCHOOL PROGRAMS				20.79	
Dept 42-412 PUBLIC PROG - YOUTH PROGRAMS					
09-42-412-43006	GLOVES/SOCKS	AMAZON.COM	GLOVES/SOCKS	71.96	2074
09-42-412-43006	SHOE COVERS	AMAZON.COM	SHOE COVERS	17.99	2074
09-42-412-43006	SNACKS	COMMON GROUND FOOD CO-OP	SNACKS	21.36	2074
09-42-412-43006	SNACKS	MEIJER	SNACKS	20.45	2074
09-42-412-43006	SNACKS	MEIJER	SNACKS	9.97	2074
09-42-412-43006	BROTH/BREAD	SCHNUCKS	BROTH/BREAD	9.67	2074
09-42-412-43006	SNACKS	SCHNUCKS	SNACKS	8.58	2074
Total For Dept 42-412 PUBLIC PROG - YOUTH PROGRAMS				159.98	
Dept 42-414 PUBLIC PROG - ALL AGE PROGRAMS					
09-42-414-43006	CARLE-DISC GOLF BASKET	AMAZON.COM	CARLE-DISC GOLF BASKET	139.99	2074
09-42-414-45005	CARLE UKULELE PERFORMANCE	URBANA PARK DISTRICT	CARLE UKULELE PERFORMANCE	150.00	17130
09-42-414-45005	LHMN EVENT DJ 4/1	MODEST, JANAEA	LHMN EVENT DJ 4/1	450.00	17204
Total For Dept 42-414 PUBLIC PROG - ALL AGE PROGRAMS				739.99	
Dept 42-416 PUBLIC PROG - ADULT PROGRAMS					
09-42-416-43006	ORANGE JUICE	SCHNUCKS	ORANGE JUICE	3.50	2074
Total For Dept 42-416 PUBLIC PROG - ADULT PROGRAMS				3.50	
Dept 42-420 PUBLIC PROG - TRAVELING NATURALIST					
09-42-420-43006	CARRIER/MOSS	SAILFIN PET SHOP INC	CARRIER/MOSS	23.38	2074
Total For Dept 42-420 PUBLIC PROG - TRAVELING NATURALIST				23.38	
Dept 42-422 PUBLIC PROG - BIRTHDAY/PARTY PROGRAMS					
09-42-422-43006	SALT	SCHNUCKS	SALT	3.99	2074
Total For Dept 42-422 PUBLIC PROG - BIRTHDAY/PARTY PROGRAMS				3.99	
Dept 43-426 GARDEN PROG - MEADOWBROOK GARDENS					
09-43-426-43006	COMPOST FEB	URBANA, CITY OF	MULCH/COMPOST/BRUSH PROCESSING	204.00	17183
Total For Dept 43-426 GARDEN PROG - MEADOWBROOK GARDENS				204.00	
Dept 44-001 ENV EDU PROG - ADMIN					
09-44-001-43006	BINOCULARS	LIBERTY MOUNTAIN	BINOCULARS	93.98	2074
09-44-001-43006	PAPER/NET	MEIJER	PAPER/NET	27.34	2074
Total For Dept 44-001 ENV EDU PROG - ADMIN				121.32	
Dept 44-430 ENV EDU PROG - SCHOOL TOURS					
09-44-430-43006	SOIL THERMOMETERS	AMAZON.COM	SOIL THERMOMETERS	25.98	2074
Total For Dept 44-430 ENV EDU PROG - SCHOOL TOURS				25.98	
Dept 44-432 ENV EDU PROG - NATURALIST IN CLASSRM					
09-44-432-43006	FEATHERS/BRUSHES	WALMART	FEATHERS/BRUSHES	9.42	2074
Total For Dept 44-432 ENV EDU PROG - NATURALIST IN CLASSRM				9.42	
Dept 45-444 SPEC EVENTS - ART SHOW					
09-45-444-43006	SNACKS/DRINKS FOR PUBLIC	WALMART	SNACKS/DRINKS FOR PUBLIC	59.88	2074
Total For Dept 45-444 SPEC EVENTS - ART SHOW				59.88	

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Fund 09 MUSEUM FUND					
Total For Fund 09 MUSEUM FUND				16,554.91	
Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT					
16-68-500-43662	FIRST AID	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	66.96	17111
16-68-500-43662	FIRST AID	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	60.48	17196
16-68-500-45118	COPIER MAINT/USAGE OCT/22-JAN/23	LAZERS EDGE OFFICE AUTOMAT	COPIER MAINT/USAGE OCT/22-JAN/23	96.92	17119
16-68-500-47001	PREMIUM MAR	HEALTH ALLIANCE MEDICAL PI	PREMIUMS MAR	923.20	17114
16-68-500-47001	BASIC LIFE APR	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE APR	13.84	17170
16-68-500-47001	PREMIUM APR	HEALTH ALLIANCE MEDICAL PI	PREMIUMS APR	923.20	17176
16-68-500-47002	EAP PREMIUMS NOV-JAN	CARLE PHYSICIAN GROUP	EAP PREMIUMS NOV-JAN	11.61	17135
16-68-500-48001	UIAC PHONE FEB	CONSOLIDATED COMMUNICATION	TELEPHONE FEB	53.85	2063
16-68-500-48001	UIAC PHONE MAR	CONSOLIDATED COMMUNICATION	TELEPHONE MAR	53.85	2063
16-68-500-48001	UIAC POTS LINE APR	PEERLESS NETWORK INC	POTS LINE APR	52.99	2066
16-68-500-48002	UIAC ELE *5855 JAN	CONSTELLATION NEW ENERGY	ELECTRIC JAN/FEB	6,092.17	2037
16-68-500-48002	UIAC ELE *5855 FEB	CONSTELLATION NEW ENERGY	ELECTRIC JUN/JUL/FEB/MAR	4,404.18	2071
16-68-500-48003	UIAC FIRE *5554 MAR	ILLINOIS AMERICAN WATER CO	WATER MAR	120.36	2039
16-68-500-48003	UIAC WTR *8831 FEB	ILLINOIS AMERICAN WATER CO	WATER FEB	792.69	2059
16-68-500-48003	UIAC FIRE *5554 APR	ILLINOIS AMERICAN WATER CO	WATER MAR/APR	120.36	2089
16-68-500-48004	UIAC SANIT *2999 JAN	URBANA-CHAMPAIGN SANITARY	SANIT JAN	377.71	2060
16-68-500-48005	UIAC GAS DL *1003 FEB	AMEREN IP	GAS FEB	1,962.42	2036
16-68-500-48005	UIAC GAS DL *1003 MAR	AMEREN IP	GAS MAR	1,680.61	2058
16-68-500-48005	UIAC NAT GAS *1003 FEB	CONSTELLATION NEW ENERGY	NATURAL GAS FEB	4,112.15	2064
16-68-500-48010	UIAC INTRNT MAR	I3 BROADBAND	INTERNET MAR	104.98	2038
16-68-500-49008	GAS ISU CLASS-LAR	CASEYS GENERAL STORE	GAS ISU CLASS-LAR	21.34	2074
Total For Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT				22,045.87	
Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
16-68-505-43007	HVAC PARTS	SUPPLYHOUSE.COM	HVAC PARTS	633.72	2074
16-68-505-43110	PUMP SEALS	SEALING SPECIALISTS	PUMP SEALS	444.61	2074
16-68-505-43111	BROOMS	BLAIN'S FARM & FLEET	BROOMS	68.95	2074
16-68-505-43112	BOLTS	BLAIN'S FARM & FLEET	BOLTS	22.98	2074
16-68-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	848.24	17178
16-68-505-43555	POOL CHEMICALS	SPEAR CORPORATION	POOL CHEMICALS	74.84	17152
16-68-505-43999	BLEACHER SEATS	THE LARSON COMPANY	BLEACHER SEATS	2,052.50	17155
16-68-505-43999	BATTERIES	BLAIN'S FARM & FLEET	BATTERIES	25.48	2074
16-68-505-43999	CLOCKS	BLAIN'S FARM & FLEET	CLOCKS	68.95	2074
16-68-505-43999	STARTING BLOCK WEDGES	SPECTRUM AQUATICS	STARTING BLOCK WEDGES	200.00	2074
16-68-505-45005	WATER GAUGE REPLCMNT	JOHNSON CONTROLS FIRE PRO	WATER GAUGE REPLCMNT	1,693.51	17138
16-68-505-45220	JANIT SERV FEB	CINTAS	JANIT SERV FEB	158.39	17136
16-68-505-45999	ALARM REP'R	SECURITAS ELECTRONIC SECUF	ALARM REP'R	290.00	17150
Total For Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE				6,582.17	
Dept 68-890 URBANA INDOOR AQ CNTR - INDOOR PL CONST					
16-68-890-46001	TIGER SLIDE	FAST FIBERGLASS LLC	TIGER SLIDE	9,900.00	17200
Total For Dept 68-890 URBANA INDOOR AQ CNTR - INDOOR PL				9,900.00	
Total For Fund 16 URBANA INDOOR AQUATICS CENTER FUND				38,528.04	
Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
20-01-001-47075	CONTRIBUTIONS NOV CORR	ILLINOIS MUNICIPAL RETIREM	NOV CONTRIBUTIONS CORR	1,894.44	2062
20-01-001-47075	CONTRIBUTIONS MAR	ILLINOIS MUNICIPAL RETIREM	MAR CONTRIBUTIONS	30,347.65	2073
Total For Dept 01-001 ADMINISTRATION - ADMIN				32,242.09	

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Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND					
Total For Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND				32,242.09	
Fund 21 AUDIT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
21-01-001-45001	BLAI OSLAD AUP	SIKICH LLP	BLAI OSLAD AUP	1,500.00	17127
Total For Dept 01-001 ADMINISTRATION - ADMIN				1,500.00	
Total For Fund 21 AUDIT FUND				1,500.00	
Fund 22 LIABILITY INSURANCE FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
22-00-910-10015	FY 24 PREP MBK INTERP FIRE ALARM	JOHNSON CONTROLS FIRE PRO	1MBK INTERP FIRE ALARM INSPECT	362.90	17177
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				362.90	
Dept 01-001 ADMINISTRATION - ADMIN					
22-01-001-45118	LIFT INSPECT	AUTOMOTIVE EQUIPMENT SALE	S LIFT INSPECT	413.27	17160
22-01-001-45118	FIRE SYSTEM BACKFLOW REP'R	A & R MECHANICAL CONTRACT	C FIRE SYSTEM BACKFLOW REP'R	1,556.86	17169
22-01-001-45118	MBK INTERP FIRE ALARM INSPECT	JOHNSON CONTROLS FIRE PRO	1MBK INTERP FIRE ALARM INSPECT	72.58	17177
22-01-001-47020	WORKER'S COMP APR	ILLINOIS PUBLIC RISK FUND	WORKER'S COMP APR	10,503.00	2040
22-01-001-47020	WORKER'S COMP AUDIT COMPENSATION	ILLINOIS PUBLIC RISK FUND	WORKER'S COMP AUDIT COMPENSATION	782.00	17201
Total For Dept 01-001 ADMINISTRATION - ADMIN				13,327.71	
Total For Fund 22 LIABILITY INSURANCE FUND				13,690.61	
Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 17-810 2017 CAP IMP BUDGET - GRANTS/DONATIONS					
80-17-810-54057	CLP REHAB CONSTRUCTION #9	STARK EXCAVATING INC	CLP REHAB 9	10.00	17159
Total For Dept 17-810 2017 CAP IMP BUDGET - GRANTS/DONATIONS				10.00	
Dept 18-800 2018 CAP IMP BDGT - FROM BONDS					
80-18-800-54021	CLP REHAB CONSTRUCTION #9	STARK EXCAVATING INC	CLP REHAB 9	22,589.00	17159
Total For Dept 18-800 2018 CAP IMP BDGT - FROM BONDS				22,589.00	
Dept 18-810 2018 CAP IMP BDGT - GRANTS/DONATIONS					
80-18-810-54035	BLAI TENNIS DONOR RECOGN PLAQ	BRONZE MEMORIAL CO	BLAI TENNIS DONOR RECOGN PLAQ	1,750.29	17172
Total For Dept 18-810 2018 CAP IMP BDGT - GRANTS/DONATIONS				1,750.29	
Dept 20-800 2020 CAP IMP BDGT - FROM BONDS					
80-20-800-54025	ITEP BROADWAY PERMIT FEE	IL ENVIRONMENTAL PROTECTIO	C ITEP BROADWAY PERMIT FEE	250.00	17163
Total For Dept 20-800 2020 CAP IMP BDGT - FROM BONDS				250.00	
Dept 20-880 2019A CAP IMP BDGT - FROM ARS BONDS					
80-20-880-54056	CLP REHAB CONSTRUCTION #9	STARK EXCAVATING INC	CLP REHAB 9	4,927.18	17159
Total For Dept 20-880 2019A CAP IMP BDGT - FROM ARS BONDS				4,927.18	
Dept 21-800 2021 CAP IMP BDGT - FROM BONDS					
80-21-800-54025	HARDSCAPES EVAL 5	MSA PROFESSIONAL SERVICES	HARDSCAPES EVAL 5	3,276.00	17205
Total For Dept 21-800 2021 CAP IMP BDGT - FROM BONDS				3,276.00	
Dept 21-810 2021 CAP IMP BDGT - GRANTS/DONATIONS					
80-21-810-54095	UPDAC PAVILION DESIGN #9	RATIO ARCHITECTS INC	UPDAC PAVILION DESIGN #9	7,680.00	17147
80-21-810-54095	UPDAC PAV. SUPPL	BLAIN'S FARM & FLEET	UPDAC PAV. SUPPL	55.91	2074
80-21-810-54095	UPDAC PAVILION LOCKS	DAVE & HARRY LOCKSMITHS IN	UPDAC PAVILION LOCKS	1,194.82	17195
Total For Dept 21-810 2021 CAP IMP BDGT - GRANTS/DONATIONS				8,930.73	

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Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 21-840 2021 CAP IMP BDGT - FROM ADA					
80-21-840-54090	ADA AUTO DOOR OPENER	TEEJAY CENTRAL INC	ADA AUTO DOOR OPENER	3,065.00	17209
Total For Dept 21-840 2021 CAP IMP BDGT - FROM ADA				3,065.00	
Dept 22-800 2022 CAP IMP BDGT - FROM BONDS					
80-22-800-54025	BLAIR FENCING 2	SK SERVICE CORP	BLAIR FENCING 2	7,497.22	17207
80-22-800-54066	ROAD PACK ROCK	VULCAN CONSTRUCTION MATER	ROAD PACK ROCK	477.57	17168
80-22-800-54066	GLUE FOR SIGNS	ARMSTRONG LUMBER COMPANY	GLUE FOR SIGNS	24.84	2074
80-22-800-54066	CEDAR LUMBER	MENARDS	CEDAR LUMBER	769.94	2074
80-22-800-54097	PRAIRIEPLAY COST EST	SMITH/BURGETT ARCHITECTS	PRAIRIEPLAY COST EST	2,954.45	17151
Total For Dept 22-800 2022 CAP IMP BDGT - FROM BONDS				11,724.02	
Dept 22-810 2022 CAP IMP BDGT - GRANTS/DONATIONS					
80-22-810-54099	BLAI TENNIS DONOR RECOGN PLAQ	BRONZE MEMORIAL CO	BLAI TENNIS DONOR RECOGN PLAQ	375.29	17172
Total For Dept 22-810 2022 CAP IMP BDGT - GRANTS/DONATIONS				375.29	
Total For Fund 80 CAPITAL IMPROVEMENT FUND				56,897.51	

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Fund Totals:					
Fund 01 GENERAL FUND				125,901.92	
Fund 05 RECREATION FUND				63,361.99	
Fund 09 MUSEUM FUND				16,554.91	
Fund 16 URBANA INDOOR A				38,528.04	
Fund 20 ILLINOIS MUNICI				32,242.09	
Fund 21 AUDIT FUND				1,500.00	
Fund 22 LIABILITY INSUR				13,690.61	
Fund 80 CAPITAL IMPROVE				56,897.51	
Total For All Funds:				<hr/> 348,677.07	

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A & R MECHANICAL CONTRACTORS INC					2,321.81
GENERAL FUND	P & O - KERR	HVAC MAINTENANCE	HEAT PUMP REP'R	797.36	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	DRINKING FOUNTAINS REP'R	1,524.45	
A & R MECHANICAL CONTRACTORS INC					1,556.86
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	FIRE SYSTEM BACKFLOW REP'R	1,556.86	
A & R MECHANICAL CONTRACTORS INC					825.14
MUSEUM FUND	NATURE CENTER - MAINTENANCE	HVAC MAINTENANCE	FURNACE REP'R	825.14	
AMAZON.COM					175.00
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	CONNECT 4 GAME	175.00	
AMAZON.COM					179.99
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	CANOPY	179.99	
AMAZON.COM					1,449.15
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	URVANA GAMES/SUPPL	1,449.15	
AMAZON.COM					(203.60)
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	URVANA GAMES- REF'D	(203.60)	
AMAZON.COM					25.98
MUSEUM FUND	ENV EDU PROG - SCHOOL TOURS	SUPPLIES	SOIL THERMOMETERS	25.98	
AMAZON.COM					7.99
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	PCORD CLIPS	7.99	
AMAZON.COM					20.99
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	URVANA RING TOSS GAME	20.99	
AMAZON.COM					37.99
MUSEUM FUND	PUBLIC PROG - ADMIN	SUPPLIES	FIRESTARTERS	37.99	
AMAZON.COM					71.96
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	GLOVES/SOCKS	71.96	
AMAZON.COM					139.99
MUSEUM FUND	PUBLIC PROG - ALL AGE PROGRAMS	SUPPLIES	CARLE-DISC GOLF BASKET	139.99	
AMAZON.COM					186.18
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	POSTER FRAMES	186.18	
AMAZON.COM					17.99
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	SHOE COVERS	17.99	
AMAZON.COM					11.79
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	NITRILE GLOVES	11.79	
AMAZON.COM					93.94
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	BOOKS	93.94	
AMAZON.COM					58.56
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	TURTLE FOOD	58.56	
AMAZON.COM					13.95
MUSEUM FUND	NATURE CENTER - RENTALS	SUPPLIES	SUGAR SHAKERS	13.95	
AMAZON.COM					30.14

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MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	PAPER/LAMINATE	30.14
AMAZON.COM				18.98
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	PEPPERMINTS	18.98
AMAZON.COM				201.39
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	DESIGNJET INK	201.39
AMAZON.COM				27.97
RECREATION FUND	MARKETING - ADMIN	SUPPLIES	WEB CAM	27.97
AMAZON.COM				156.98
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ICE PACKS	156.98
AMAZON.COM				176.59
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	PROGRAM SUPPL	176.59
AMAZON.COM				37.18
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	STICKERS	37.18
AMAZON.COM				22.99
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	COMPUTER SUPPLIES	COMPUTER SUPPL	22.99
AMAZON.COM				356.24
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE EQUIPMENT	OFC EQUIP	356.24
AMAZON.COM				14.95
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	COMPUTER SUPPLIES	COMPUTER SUPPL	14.95
AMAZON.COM				24.42
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	24.42
AMAZON.COM				61.36
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	61.36
AMAZON.COM				99.98
GENERAL FUND	P & O - KERR	ELECTRICAL SUPPLIES	EXIT LIGHT BATTERIES	99.98
AMAZON.COM				5.17
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	SPRINKLES	5.17
AMAZON.COM				5.08
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	SPRINKLES	5.08
AMAZON.COM				17.87
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	ACTIVITY SUPPL	17.87
AMAZON.COM				234.80
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	BOOKS	234.80
AMERICAN PLANNING ASSOC				100.00
GENERAL FUND	P & O - ADMIN	STAFF DEVELOPMENT PROGRAMS	PARK PLANNER JOB AD- APA-IL	100.00
A M LEONARD				118.61
GENERAL FUND	P & O - SHOP & GARAGE	TREE MAINTENANCE SUPPLIES	TREE STAKES	118.61
A M LEONARD				614.60
GENERAL FUND	P & O - SHOP & GARAGE	TREE MAINTENANCE SUPPLIES	TREE GUARDS/WATERING BAGS	614.60
ANCA				105.00

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MUSEUM FUND	NATURE CENTER - MANAGEMENT	DUES	ANCA MMBRSH-P-SYD	105.00	
ARENDS HOGAN WALKER AHW LLC					386.70
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	BLADES/PUSH PULL CABLES	386.70	
ARENDS HOGAN WALKER AHW LLC					48.78
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-IMPLEMENTS	HOSE/FITTINGS	48.78	
ARENDS HOGAN WALKER AHW LLC					39.96
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-IMPLEMENTS	HOSE/CLAMP	39.96	
ARMSTRONG LUMBER COMPANY					24.84
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	GLUE FOR SIGNS	24.84	
AT&T MOBILITY					170.70
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	ARBOR IPAD APR	27.48	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC HOTSPOT APR	36.22	
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	ATHLECTICS IPAD APR	30.00	
RECREATION FUND	ATHLETICS PROG - ADMIN	INTERNET/WIFI/SATELITE	ATHLETICS HOTSPOT APR	23.50	
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	COMM PROG IPAD APR	30.00	
RECREATION FUND	COMM PROG - ADMIN	INTERNET/WIFI/SATELITE	COMM HOTSPOT APR	23.50	
AT&T					52.35
GENERAL FUND	P & O - CARLE	INTERNET/WIFI/SATELITE	CARL WIFI APR	52.35	
AUTOMOTIVE EQUIPMENT SALES & SERV					413.27
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	LIFT INSPECT	413.27	
BSN SPORTS SUPPLY GROUP					366.34
RECREATION FUND	ATHLETICS PROG - YOUTH BASKETBA	SUPPLIES	YOUTH BBALL SUPPL	366.34	
BENEFIT PLANNING CONSULTANTS INC					96.75
GENERAL FUND	ADMINISTRATION - ADMIN	BENEFITS ADMINISTRATION FEES	ADMIN FEES MAR	96.75	
BERG TANKS INC					340.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS CONTRACTUAL	LIFT STATION CLEAN OUT	340.00	
BLACKMAN SR, DAWN M					300.00
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	CONTRACTUAL SERVICES	RAA STORYTELLER 3/4	300.00	
BOBCAT OF CHAMPAIGN LLC					130.52
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	HYDRAULIC FLUID	130.52	
BOBCAT OF CHAMPAIGN LLC					130.52
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	HYDRAULIC FLUID	130.52	
BRONZE MEMORIAL CO					2,125.58
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - GRANTS/DONA	BLAIR PARK TENNIS FR DONATIONS	BLAI TENNIS DONOR RECOGN PLAQ	375.29	
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS	BLAI TENNIS DONOR RECOGN PLAQ	1,750.29	
CARLE PHYSICIAN GROUP					437.50
GENERAL FUND	P & O - ADMIN	EAP FEES	EAP PREMIUMS NOV-JAN	194.02	
GENERAL FUND	ADMINISTRATION - ADMIN	EAP FEES	EAP PREMIUMS NOV-JAN	52.50	
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	EAP FEES	EAP PREMIUMS NOV-JAN	8.75	

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RECREATION FUND	RECREATION OFFICE - MANAGEMENT	EAP FEES	EAP PREMIUMS NOV-JAN	118.12
RECREATION FUND	MARKETING - ADMIN	EAP FEES	EAP PREMIUMS NOV-JAN	17.50
MUSEUM FUND	NATURE CENTER - MANAGEMENT	EAP FEES	EAP PREMIUMS NOV-JAN	35.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	EAP FEES	EAP PREMIUMS NOV-JAN	11.61
CASEYS GENERAL STORE				21.34
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TRAVEL & TRAINING	GAS ISU CLASS-LAR	21.34
CASEYS GENERAL STORE				21.34
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	TRAVEL & TRAINING	GAS ISU CLASS-LAR	21.34
URBANA TRANSFER STATION				386.54
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-6	386.54
CONSOLIDATED COMMUNICATIONS				673.30
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC PHONE FEB	60.60
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	TELEPHONE	BRKN PHONE FEB	40.40
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	TELEPHONE	CLPL PHONE FEB	13.47
GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN PHONE FEB	161.59
GENERAL FUND	P & O - P & O OFFICE	TELEPHONE	KERR PHONE FEB	235.66
RECREATION FUND	LAKE HOUSE - MANAGEMENT	TELEPHONE	LKHS PHONE FEB	6.73
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC PHONE FEB	101.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC PHONE FEB	53.85
CONSOLIDATED COMMUNICATIONS				673.30
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC PHONE MAR	60.60
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	TELEPHONE	BRKN PHONE MAR	40.40
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	TELEPHONE	CLPL PHONE MAR	13.47
GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN PHONE MAR	161.59
GENERAL FUND	P & O - P & O OFFICE	TELEPHONE	KERR PHONE MAR	235.66
RECREATION FUND	LAKE HOUSE - MANAGEMENT	TELEPHONE	LKHS PHONE MAR	6.73
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC PHONE MAR	101.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC PHONE MAR	53.85
CHEMICAL MAINTENANCE INC				277.00
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	ROLL TOWELS	277.00
CHEMICAL MAINTENANCE INC				69.70
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	JANITORIAL SUPPL	69.70
CHEMICAL MAINTENANCE INC				83.48
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	83.48
CHEMICAL MAINTENANCE INC				83.48
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	83.48
CHEMICAL MAINTENANCE INC				83.48
GENERAL FUND	P & O - BROOKENS	JANITORIAL SUPPLIES	JANITORIAL SUPPL	83.48

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MIDWEST FIBER RECYCLING					197.00
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	RECYCLING JAN	197.00	
MIDWEST FIBER RECYCLING					197.00
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	RECYCLING FEB	197.00	
COMMON GROUND FOOD CO-OP					21.36
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	SNACKS	21.36	
COMMON GROUND FOOD CO-OP					12.80
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	ACCOUNTS RECEIVABLE-EMPLOYEES	PERSONAL PURCH-KHB	12.80	
CONNOR CO					17.95
GENERAL FUND	P & O - KERR	PLUMBING	FLUSH VALVE DIAPHRAGMS	17.95	
COX ELECTRIC MOTOR SERVICE INC					3,500.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS CONTRACTUAL	PUMP REP'R	3,500.00	
DELTA DENTAL OF ILLINOIS-RISK					1,140.59
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	DENTAL APR	1,053.33	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	VISION APR	87.26	
DEPKE WELDING SUPPLIES INC					94.86
GENERAL FUND	P & O - SHOP & GARAGE	WELDING	CYLINDER RENTAL	27.90	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	FIRST AID	FIRST AID	66.96	
DEPKE WELDING SUPPLIES INC					85.68
GENERAL FUND	P & O - SHOP & GARAGE	WELDING	CYLINDER RENTAL	25.20	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	FIRST AID	FIRST AID	60.48	
DIXON GRAPHICS					350.00
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	STICKER CARDS	350.00	
DIXON GRAPHICS					308.40
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	BAGS	308.40	
DIXON GRAPHICS					1,687.00
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	RAA TOTE BAGS	1,687.00	
DIXON GRAPHICS					1,688.00
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	RAA TOTE BAGS	1,688.00	
DEX.YP / DEX MEDIA					44.00
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	YELLOW PAGES-JAN	44.00	
DEX.YP / DEX MEDIA					88.00
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	YELLOW PAGES FEB/MAR	88.00	
DONOVAN, SAVANNAH					31.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	EEAI CONF PER DIEM	31.00	
DUNCAN SUPPLY COMPANY INC					153.31
GENERAL FUND	P & O - KERR	HEATING & COOLING	FILTERS/INSULATION	153.31	
DUST & SON OF CHAMPAIGN CTY					17.08
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	DIESEL ADDITIVE	17.08	

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DUST & SON OF CHAMPAIGN CTY					4.79
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	ENGINE ADDITIVE	4.79	
DUST & SON OF CHAMPAIGN CTY					251.99
GENERAL FUND	P & O - SHOP & GARAGE	SMALL TOOLS	BLOWER	251.99	
DUST & SON OF CHAMPAIGN CTY					12.92
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	TILLER FILTER	12.92	
DUST & SON OF CHAMPAIGN CTY					307.00
GENERAL FUND	P & O - SHOP & GARAGE	SMALL TOOLS	CHAINSAW BATTERY/SCREWS	307.00	
DUST & SON OF CHAMPAIGN CTY					8.00
GENERAL FUND	P & O - SHOP & GARAGE	CONTRACT SRV-SMALL ENGINES	CHAIN SHARPENING	8.00	
DUST & SON OF CHAMPAIGN CTY					8.25
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	OIL FILTER	8.25	
DUST & SON OF CHAMPAIGN CTY					2.14
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SANDING SHEETS	2.14	
DUST & SON OF CHAMPAIGN CTY					8.25
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	OIL FILTER	8.25	
DUST & SON OF CHAMPAIGN CTY					48.00
GENERAL FUND	P & O - SHOP & GARAGE	ARBOR SUPPLIES	CHAINSAW CHAINS	48.00	
DUST & SON OF CHAMPAIGN CTY					47.60
GENERAL FUND	P & O - SHOP & GARAGE	ARBOR SUPPLIES	CHAINSAW CHAINS	47.60	
ESS CLEAN INC					5,967.00
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL	PRC JANIT MAR	2,402.00	
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	JANITORIAL	BRKN JANIT MAR	1,118.00	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL	APNC JANIT MAR	2,447.00	
ESS CLEAN INC					5,967.00
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL	PRC JANIT FEB	2,402.00	
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	JANITORIAL	BRKN JANIT FEB	1,118.00	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL	APNC JANIT FEB	2,447.00	
ETSY.COM					36.75
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	EXHIBIT POSTERS	36.75	
ENVIRON SYSTEMS RESEARCH INST INC					770.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	PREPD FY24 ARCGIS DESKTOP MAINT	770.00	
EMPIRE PRINTING					1,067.10
GENERAL FUND	P & O - ADMIN	UNIFORMS	HATS	391.80	
GENERAL FUND	P & O - ADMIN	UNIFORMS	HATS	64.25	
GENERAL FUND	P & O - ADMIN	UNIFORMS	HATS	64.25	
GENERAL FUND	P & O - ADMIN	UNIFORMS	HATS	136.70	
GENERAL FUND	P & O - ADMIN	UNIFORMS	HATS	410.10	
EVENTBRITE.COM					33.39

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GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	CONF REGIS-MJB	33.39
EVENTBRITE.COM				(33.39)
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	CONF REGIS REF'D-MJB	(33.39)
FACEBOOK.COM				29.08
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	MONTHLY ADS	29.08
FACEBOOK.COM				25.00
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	EVENT BOOST FEE	25.00
BLAIN'S FARM & FLEET				55.91
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONA'	OUTDOOR LEARNING PAVILION - FR FU	UPDAC PAV. SUPPL	55.91
BLAIN'S FARM & FLEET				29.96
GENERAL FUND	P & O - KERR	PEST CONTROL	PEST CONTROL	29.96
BLAIN'S FARM & FLEET				4.69
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	DUCT TAPE	4.69
BLAIN'S FARM & FLEET				26.99
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	GAS CAN	26.99
BLAIN'S FARM & FLEET				662.61
GENERAL FUND	P & O - KERR	PLANT MATERIALS, PEAT MOSS	POTTING MIX	662.61
BLAIN'S FARM & FLEET				66.99
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL TOOLS	TORCH	66.99
BLAIN'S FARM & FLEET				19.47
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL TOOLS	BRAZING RODS	19.47
BLAIN'S FARM & FLEET				22.98
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	LUMBER & HARDWARE	BOLTS	22.98
BLAIN'S FARM & FLEET				25.48
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	MISCELLANEOUS SUPPLIES	BATTERIES	25.48
BLAIN'S FARM & FLEET				68.95
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL SUPPLIES	BROOMS	68.95
BLAIN'S FARM & FLEET				68.95
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	MISCELLANEOUS SUPPLIES	CLOCKS	68.95
BILLY BAROOZ PUB & GRILL				45.30
GENERAL FUND	ADMINISTRATION - ADMIN	MEETING EXPENSES 3RD PARTY	MTNG-TAB-J JONES	45.30
GEMPLER'S INC				871.11
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	WORK GLOVES/SAFETY VESTS	871.11
MEYER CAPEL A PROFESSIONAL CORP				2,650.00
GENERAL FUND	ADMINISTRATION - ADMIN	ATTORNEY	LEGAL SERV FEB	2,650.00
HARBOR FREIGHT TOOLS USA INC				(1.80)
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-GJG	(1.80)
HARBOR FREIGHT TOOLS USA INC				29.98
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	NITRILE GLOVES	29.98
HARBOR FREIGHT TOOLS USA INC				11.98

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GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	GRINDER DISCS	11.98	
HARBOR FREIGHT TOOLS USA INC					29.99
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL TOOLS	GRINDER SHROUD	29.99	
HARBOR FREIGHT TOOLS USA INC					42.98
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SHOP GLOVES/SPRAY GUN	42.98	
HARBOR FREIGHT TOOLS USA INC					(29.99)
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SPRAY GUN REF'D	(29.99)	
HEALTH ALLIANCE MEDICAL PLANS					32,981.00
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM APR	16,511.80	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM APR	7,085.00	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM APR	2,010.00	
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM APR	1,055.00	
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM APR	2,110.00	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	PREMIUM APR	923.20	
GENERAL FUND	ADMINISTRATION - ADMIN	RETIREE MEDICAL INSURANCE	PREMIUM APR	1,224.00	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	PREMIUM APR	2,062.00	
HEALTH ALLIANCE MEDICAL PLANS					32,981.00
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM MAR	16,511.80	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM MAR	7,085.00	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM MAR	2,010.00	
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM MAR	1,055.00	
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM MAR	2,110.00	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	PREMIUM MAR	923.20	
GENERAL FUND	ADMINISTRATION - ADMIN	RETIREE MEDICAL INSURANCE	PREMIUM MAR	1,224.00	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	PREMIUM MAR	2,062.00	
I.D.E.A. STORE					6.00
MUSEUM FUND	PUBLIC PROG - PRESCHOOL PROGRAI	SUPPLIES	SUPPL	6.00	
ILLINI CONTRACTORS SUPPLY INC					79.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL TOOLS	GRINDER SHROUD	79.00	
ILLINI CONTRACTORS SUPPLY INC					(79.00)
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL TOOLS	GRINDER SHROUD	(79.00)	
ILLINI FS INC					3,598.33
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	DIESEL (299.394 GAL) FEB	1,208.76	
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	UNLEADED (793.225 GAL) FEB	2,389.57	
ILLINI FS INC					190.00
GENERAL FUND	P & O - SHOP & GARAGE	MOWING EQ/TRACTORS SERVICE	TIRE REP'R	190.00	
IAPD - ILLINOIS ASSOCIATION OF					90.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	PARKS DAY AT CAPITOL REGIS-KHB	90.00	

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ILLINOIS DEPT OF REVENUE					73.00
RECREATION FUND	ATHLETICS PROG - YOUTH SOCCER	SALES TAX	M2 SALES TAX FEB 2023	3.00	
RECREATION FUND	ATHLETICS PROG - YOUTH BASKETBA	SALES TAX	M2 SALES TAX FEB 2023	12.00	
MUSEUM FUND	BALANCE SHEET ACCOUNTS - LIABILI	SALES TAX PAYABLE	M2 SALES TAX FEB 2023	57.97	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SALES TAX	M2 SALES TAX FEB 2023	0.03	
IL ENVIRONMENTAL PROTECTION AGENCY					250.00
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - FROM BONDS	HARDSCAPES & FENCING	ITEP BROADWAY PERMIT FEE	250.00	
ILLINOIS MUNICIPAL RETIREMENT FUND					1,894.44
ILLINOIS MUNICIPAL RE	ADMINISTRATION - ADMIN	IMRF PAYMENTS	CONTRIBUTIONS NOV CORR	1,894.44	
ILLINOIS MUNICIPAL RETIREMENT FUND					30,347.65
ILLINOIS MUNICIPAL RE	ADMINISTRATION - ADMIN	IMRF PAYMENTS	CONTRIBUTIONS MAR	30,347.65	
IL DEPT OF NATURAL RESOURCES					51.13
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	CONTRACTUAL SERVICES	HERPTILE PERMIT FEE	51.13	
AMEREN IP					2,269.97
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT GAS *7534 MAR	83.79	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC GAS DL *4015 MAR	107.43	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS GAS DL *2031 MAR	155.69	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC GAS DL *3001 MAR	242.45	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC GAS DL *1003 MAR	1,680.61	
AMEREN IP					7.72
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 FEB	7.72	
AMEREN IP					358.18
GENERAL FUND	P & O - DOG PARK	ELECTRIC	DOG ELE *6008 FEB	32.66	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	LRPV ELE *3012 FEB	325.52	
AMEREN IP					4,463.12
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT GAS *7534 FEB	92.70	
GENERAL FUND	P & O - KERR	NATURAL GAS	KERR GAS *1031 FEB	1,762.70	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC GAS DL *4015 FEB	130.61	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	BATH HS GAS *1058 FEB	48.90	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	MEC BLD GAS *3028 FEB	48.90	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS GAS DL *2031 FEB	182.40	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC GAS DL *3001 FEB	234.49	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC GAS DL *1003 FEB	1,962.42	
AMEREN IP					1,318.00
GENERAL FUND	P & O - DOG PARK	ELECTRIC	DOG ELE *6008 MAR	32.35	
GENERAL FUND	P & O - KERR	NATURAL GAS	KERR GAS *1031 MAR	1,145.38	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	BATH HS GAS *1058 MAR	49.25	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	MEC BLD GAS *3028 MAR	49.25	

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MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	LRPV ELE *3012 MAR	41.77	
AMEREN IP					7.72
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 FEB	7.72	
ILLINOIS PUBLIC RISK FUND					10,503.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	WORKERS COMPENSATION INSURANCE	WORKER'S COMP APR	10,503.00	
ILLINOIS PUBLIC RISK FUND					782.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	WORKERS COMPENSATION INSURANCE	WORKER'S COMP AUDIT COMPENSATIC	782.00	
FROS, JANET M					90.00
RECREATION FUND	ATHLETICS PROG - YOUTH SOCCER	CONTRACTUAL SERVICES	INTERPRETIVE SERV	90.00	
ISTOCKPHOTO.COM					12.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	STOCK BIRD PHOTO	12.00	
KIRBY BUILT.COM					93.99
GENERAL FUND	P & O - SHOP & GARAGE	PARK EQUIPMENT	LOCKS	93.99	
LAZERS EDGE OFFICE AUTOMATION, INC					2,350.00
GENERAL FUND	ADMINISTRATION - INFORMATION TI	SERVICE CONTRACTS/REPAIRS	HP PRINTER SERV JUN/22-APR/23	2,350.00	
LAZERS EDGE OFFICE AUTOMATION, INC					96.92
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USAGE OCT/22-JAN/23	96.92	
LONG'S GARAGE INC					29.00
GENERAL FUND	P & O - SHOP & GARAGE	CONTR SER STATE VEH INSPECT	M-42 VEHICLE INSPECTION	29.00	
MARTIN EQUIPMENT OF ILLINOIS INC					91.48
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRACTORS	IGNITION SWITCH BACKHOE	91.48	
C-U ADVENTURES IN TIME & SPACE					25.00
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ESCAPE ROOM FEE	25.00	
CU HARDWARE CO					17.52
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	VARIOUS SUPPL	17.52	
MEIJER					6.98
MUSEUM FUND	PUBLIC PROG - ADMIN	SUPPLIES	HOSIERY	6.98	
MEIJER					27.34
MUSEUM FUND	ENV EDU PROG - ADMIN	SUPPLIES	PAPER/NET	27.34	
MEIJER					100.63
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	TEEN SUPPL/SNACKS	100.63	
MEIJER					23.16
RECREATION FUND	OUTREACH & WELLNESS - WELLNESS	SUPPLIES	CANDLES/LIGHTER	23.16	
MEIJER					31.01
RECREATION FUND	OUTREACH & WELLNESS - WELLNESS	SUPPLIES	BOOK CLUB GROCERIES	31.01	
MEIJER					80.72
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/M	SUPPLIES	URVANA EVENT SUPPL	80.72	
MEIJER					20.45
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	SNACKS	20.45	
MEIJER					9.97

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MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	SNACKS	9.97	
MEIJER					876.29
GENERAL FUND	P & O - P & O OFFICE	PLANNING PROJECT SUPPLIES	FOCUS GR. 1 FOOD/GIFTCARDS	876.29	
MEIJER					687.48
GENERAL FUND	P & O - P & O OFFICE	PLANNING PROJECT SUPPLIES	FOCUS GR. 2 FOOD/GIFTCARDS	687.48	
MEIJER					67.76
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	RAA STICKERS	67.76	
MEIJER					106.43
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY/PROGRAM SUPPL	106.43	
MENARDS					51.17
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	M-4 MISC SUPPL	51.17	
MENARDS					17.92
GENERAL FUND	P & O - KERR	LUMBER & HARDWARE	PART BINS	17.92	
MENARDS					769.94
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	CEDAR LUMBER	769.94	
MIDWEST MAILING & SHIPPING SYSTEMS					41.43
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	ENVELOPE SEALANT	41.43	
MIDWEST MAILING AND					772.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	PREPD FY24 MAILING MAINT MAY-APR	287.00	
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	PREPD FY24 MAILING MAINT MAY-APR	224.00	
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	PREPD FY24 MAILING MAINT MAY-APR	261.00	
MIDWEST POTTYHOUSE					912.00
GENERAL FUND	P & O - BLAIR	EQUIPMENT RENTAL	BLAI EXTRA SERV HCAP FEB	96.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV HCAP FEB	192.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV REG FEB	192.00	
GENERAL FUND	P & O - DOG PARK	EQUIPMENT RENTAL	DOG EXTRA SERV HCAP FEB	144.00	
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV HCAP FEB	192.00	
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV REG FEB	96.00	
MIDWEST GROUNDCOVERS LLC					10.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	WEBINAR	10.00	
CONSTELLATION NEW ENERGY					5,167.80
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC NAT GAS *1003 FEB	4,112.15	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC NAT GAS *3001 FEB	535.36	
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT NAT GAS *7534 FEB	86.61	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC NAT GAS *4015 FEB	147.09	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS NAT GAS *2031 FEB	286.59	
MINUTEMAN PRESS					162.67
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	MBK PLAYGROUND BOOKLET	162.67	

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CONSTELLATION NEW ENERGY INC				15,206.40
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	BATH HS ELE *1058 JAN	513.69
GENERAL FUND	P & O - VICTORY	ELECTRIC	VICT ELE *7010 JAN	28.44
GENERAL FUND	P & O - AMBUCS	ELECTRIC	AMBC ELE *1454 JAN	207.83
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *5294 JAN	92.12
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *8816 JAN	28.44
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	MEC BLD ELE *3028 JAN	1,435.06
GENERAL FUND	P & O - CARLE	ELECTRIC	CARL ELE *7058 JAN	47.82
GENERAL FUND	P & O - SUNNYCREST TOT LOT	ELECTRIC	TOT ELE *7530 JAN	34.32
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *3291 JAN	51.37
GENERAL FUND	P & O - HICKORY	ELECTRIC	HKRY ELE *3008 JAN	216.19
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *9371 JAN	52.17
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *4896 JAN	101.04
GENERAL FUND	P & O - CANADAY	ELECTRIC	CANA ELE *9453 JAN	28.44
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRIC	PRC ELE *3779 JAN	1,356.69
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ELECTRIC	UIAC ELE *5855 JAN	6,092.17
GENERAL FUND	P & O - KERR	ELECTRIC	KERR ELE *6021 JAN	3,024.50
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	NIGHT LIGHT *8815 FEB	27.06
GENERAL FUND	P & O - COTTAGE	ELECTRIC	COTT ELE *48171 JAN	167.56
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	PRAI ELE *0818 JAN	74.10
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	APNC ELE *2254 JAN	766.19
GENERAL FUND	P & O - LEAL	ELECTRIC	LEAL ELE *1370 JAN	58.19
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 JAN	66.01
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *6093 JAN	126.34
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *4819 JAN	99.08
GENERAL FUND	P & O - KING	ELECTRIC	KING ELE *28171 JAN	232.85
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ELECTRIC	LKHS ELE *3776 JAN	278.73
CONSTELLATION NEW ENERGY INC				12,342.97
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	BATH HS ELE *1058 FEB	365.99
GENERAL FUND	P & O - VICTORY	ELECTRIC	VICT ELE *7010 FEB	28.44
GENERAL FUND	P & O - AMBUCS	ELECTRIC	AMBC ELE *1454 FEB	133.39
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *5294 FEB	85.39
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *8816 FEB	28.44
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	MEC BLD ELE *3028 FEB	1,248.20
GENERAL FUND	P & O - CARLE	ELECTRIC	CARL ELE *7058 FEB	44.46
GENERAL FUND	P & O - SUNNYCREST TOT LOT	ELECTRIC	TOT ELE *7530 FEB	33.60

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GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *3291 FEB	46.48
GENERAL FUND	P & O - HICKORY	ELECTRIC	HKRY ELE *3008 FEB	170.90
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *9371 FEB	46.01
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *4896 FEB	136.73
GENERAL FUND	P & O - CANADAY	ELECTRIC	CANA ELE *9453 FEB	28.44
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRIC	PRC ELE *3779 FEB	1,067.49
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ELECTRIC	UIAC ELE *5855 FEB	4,404.18
GENERAL FUND	P & O - KERR	ELECTRIC	KERR ELE *6021 FEB	2,136.01
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	NIGHT LIGHT *8815 MAR	25.80
GENERAL FUND	P & O - COTTAGE	ELECTRIC	COTT ELE *48171 FEB	167.13
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	PRAI ELE *0818 FEB	56.19
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	APNC ELE *2254 JUL	(3.48)
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	APNC ELE *2254 FEB	629.73
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	APNC ELE *2254 JUN	731.70
GENERAL FUND	P & O - LEAL	ELECTRIC	LEAL ELE *1370 FEB	53.00
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 FEB	59.88
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *6093 FEB	104.67
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *4819 FEB	87.44
GENERAL FUND	P & O - KING	ELECTRIC	KING ELE *28171 FEB	191.25
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ELECTRIC	LKHS ELE *3776 FEB	235.51
MAIN ST FENCING				4,100.00
GENERAL FUND	P & O - PRAIRIE	ATHLETIC FIELD LINER	FENCE REPLCMNT	4,100.00
NRPA				70.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	NRPA CPRP CERTIF-DAL	70.00
NICKS PORTERHOUSE OF PAINTS				33.00
RECREATION FUND	LAKE HOUSE - MAINTENANCE	PAINT, STAIN & SUPPLIES	PAINT	33.00
NICKS PORTERHOUSE OF PAINTS				75.00
GENERAL FUND	P & O - PRAIRIE	PAINT, STAIN & SUPPLIES	PAINT	75.00
MAILCHIMP				153.00
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	MONTHLY SUBSCRIPT	153.00
NEWS-GAZETTE INC				12.00
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	MONTHLY SUBSCRIPT	12.00
NEWS-GAZETTE INC				54.00
GENERAL FUND	ADMINISTRATION - ADMIN	SUBSCRIPTIONS	SUBSCRIPT RENEWAL	54.00
NEWS-GAZETTE INC				110.88
GENERAL FUND	ADMINISTRATION - ADMIN	ADVERTISING/PRINTING	JOB OPENING AD	110.88
ILLINOIS AMERICAN WATER CO				431.20

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GENERAL FUND	P & O - CANADAY	WATER	CANA WTR *0138 FEB	28.80
GENERAL FUND	P & O - AMBUCS	WATER	AMBC WTR *9665 FEB	22.85
GENERAL FUND	P & O - CRESTVIEW	WATER	CRST WTR *2752 FEB	74.75
GENERAL FUND	P & O - KERR	WATER	KERR WTR *4220 FEB	173.51
GENERAL FUND	P & O - LARSON	WATER	LARS WTR *6539 FEB	22.85
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6319 FEB	62.21
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *8708 FEB	46.23
ILLINOIS AMERICAN WATER CO				48.84
GENERAL FUND	P & O - KERR	WATER	KERR WTR *3388 FEB	17.46
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	LRPV WTR *0334 FEB	31.38
ILLINOIS AMERICAN WATER CO				209.72
GENERAL FUND	P & O - KERR	WATER	KERR FIRE *7964 MAR	61.69
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC FIRE *6603 MAR	27.67
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC FIRE *5554 MAR	120.36
ILLINOIS AMERICAN WATER CO				1,121.55
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *9662 FEB	45.11
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *8158 FEB	42.96
GENERAL FUND	P & O - CARLE	WATER	CARL WTR *1858 FEB	25.09
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6210 FEB	30.83
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6111 FEB	77.02
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *2066 FEB	19.38
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *6846 FEB	48.47
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC WTR *8831 FEB	792.69
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *7470 FEB	20.62
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *8237 FEB	19.38
ILLINOIS AMERICAN WATER CO				72.90
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	APNC WTR *1063 MAR	72.90
ILLINOIS AMERICAN WATER CO				102.14
GENERAL FUND	P & O - AMBUCS	WATER	AMBC WTR *9665 MAR	25.09
GENERAL FUND	P & O - CRESTVIEW	WATER	CRST WTR *2752 MAR	77.05
ILLINOIS AMERICAN WATER CO				809.78
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *6424 MAR	25.09
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *7043 MAR	31.04
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	WATER	CLPL WTR *1532 MAR	110.41
GENERAL FUND	P & O - DOG PARK	WATER	DOG WTR *6742 MAR	47.82
GENERAL FUND	P & O - KERR	WATER	KERR WTR *4220 MAR	184.13
GENERAL FUND	P & O - KING	WATER	KING WTR *1725 MAR	45.11

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GENERAL FUND	P & O - KING	WATER	KING WTR *7458 MAR	19.38
GENERAL FUND	P & O - LARSON	WATER	LARS WTR *6539 MAR	25.09
GENERAL FUND	P & O - COTTAGE	WATER	COTT WTR *2790 MAR	43.54
RECREATION FUND	LAKE HOUSE - MANAGEMENT	WATER	LKHS WTR *4864 MAR	106.15
GENERAL FUND	P & O - PHILLIPS	WATER	PRC WTR *4212 MAR	25.09
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC WTR *4304 MAR	97.47
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	LRPV WTR *0334 MAR	30.51
GENERAL FUND	P & O - KERR	WATER	KERR WTR *3388 MAR	18.95
ILLINOIS AMERICAN WATER CO				599.47
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *8158 MAR	42.96
GENERAL FUND	P & O - CANADAY	WATER	CANA WTR *0138 MAR	31.04
GENERAL FUND	P & O - CARLE	WATER	CARL WTR *1858 MAR	25.09
GENERAL FUND	P & O - KERR	WATER	KERR FIRE *7964 APR	61.69
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6210 MAR	30.83
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6319 MAR	66.49
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *8708 MAR	48.47
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6111 MAR	77.02
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *2066 MAR	19.38
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *6846 MAR	48.47
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC FIRE *6603 APR	27.67
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC FIRE *5554 APR	120.36
SITE ONE LANDSCAPE SUPPLY				220.00
GENERAL FUND	P & O - CRYSTAL LAKE	CHEMICALS	HERBICIDE-CLPK	220.00
SITE ONE LANDSCAPE SUPPLY				219.25
GENERAL FUND	P & O - MEADOWBROOK	CHEMICALS	HERBICIDE-MBK	219.25
ORIENTAL TRADING CO				41.94
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	EMPLOYEE SEND-OFF MATERIALS	41.94
PERFORMANCE HEALTH				69.40
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	EYEWASH	69.40
PERFORMANCE HEALTH				231.45
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	FIRST AID SUPPL	231.45
PIATO CAFE INC				845.00
GENERAL FUND	ADMINISTRATION - ADMIN	MEETING EXPENSES 3RD PARTY	LEGIS BRKFST	845.00
PRAIRIELAND FEEDS				198.31
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	BIRD SEED	198.31
PREMIER PRINT GROUP INC				249.00
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	SR NEWS LABELS/MAILING TAB MAR	65.00

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RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	MAILING TABS	184.00	
PROJECT TE					1,560.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	APPAREL	FLANNELS	240.00	
GENERAL FUND	ADMINISTRATION - ADMIN	APPAREL	FLANNELS	240.00	
GENERAL FUND	P & O - ADMIN	UNIFORMS	FLANNELS	1,080.00	
RATIO ARCHITECTS INC					7,680.00
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONA	OUTDOOR LEARNING PAVILION - FR FU	UPDAC PAVILION DESIGN #9	7,680.00	
REMCO ELECTRICAL CORP					499.00
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	ELECTRICAL REP'R	379.00	
GENERAL FUND	P & O - PRAIRIE	MISCELLANEOUS CONTRACTUAL	ELECTRICAL REP'R	120.00	
ROGARDS OFFICE PRODUCTS					63.75
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	PAPER/LAMINATE	63.75	
ROGARDS OFFICE PRODUCTS					9.99
RECREATION FUND	ATHLETICS PROG - YOUTH SOCCER	SUPPLIES	PAPER FOR FLIERS	9.99	
ROGARDS OFFICE PRODUCTS					182.42
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	OFC SUPPL	182.42	
ROGARDS OFFICE PRODUCTS					21.62
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	PLANNER	21.62	
RURAL KING					34.97
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	SAFETY GLASSES/EAR PLUGS	34.97	
SK SERVICE CORP					315.00
GENERAL FUND	P & O - HICKORY	MISCELLANEOUS CONTRACTUAL	AUTO GATE OPERATOR REP'R	315.00	
SK SERVICE CORP					471.22
GENERAL FUND	P & O - CRYSTAL LAKE	LUMBER & HARDWARE	LRPV SERV GATE MATERIAL	471.22	
SK SERVICE CORP					7,497.22
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - FROM BONDS	HARDSCAPES & FENCING	BLAIR FENCING 2	7,497.22	
SAFETY-KLEEN					273.10
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	RECYLCE PAINT DRUM	273.10	
SAILFIN PET SHOP INC					23.38
MUSEUM FUND	PUBLIC PROG - TRAVELING NATURAL	SUPPLIES	CARRIER/MOSS	23.38	
SAILFIN PET SHOP INC					3.20
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	CRICKETS	3.20	
SAILFIN PET SHOP INC					2.40
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	CRICKETS	2.40	
SAILFIN PET SHOP INC					5.77
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	CRICKETS/MEALWORMS	5.77	
SAM'S CLUB					6.98
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	TEEN SNACKS	6.98	
SAM'S CLUB					194.22

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RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	TEEN SNACKS	194.22	
SCHOONOVER SEWER SERVICE INC					360.00
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	CLEAN OUT SANIT LINE	360.00	
SCHNUCKS					3.50
MUSEUM FUND	PUBLIC PROG - ADULT PROGRAMS	SUPPLIES	ORANGE JUICE	3.50	
SCHNUCKS					3.99
MUSEUM FUND	PUBLIC PROG - BIRTHDAY/PARTY PRG	SUPPLIES	SALT	3.99	
SCHNUCKS					47.98
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	LAUNDRY DETERGENT	47.98	
SCHNUCKS					37.27
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	LAUNDRY DETERGENT	37.27	
SCHNUCKS					13.68
GENERAL FUND	P & O - BROOKENS	JANITORIAL SUPPLIES	BLEACH	13.68	
SCHNUCKS					28.00
GENERAL FUND	ADMINISTRATION - ADMIN	MEETING EXPENSES 3RD PARTY	FLORAL CENTERPIECES	28.00	
SCHNUCKS					21.02
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	KLEENEX/FEBREEZ	21.02	
SCHNUCKS					1.89
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	SALES TAX-PTM	1.89	
SCHNUCKS					14.79
MUSEUM FUND	PUBLIC PROG - PRESCHOOL PROGRAI	SUPPLIES	SALT/B SODA/CONDITIONER	14.79	
SCHNUCKS					9.67
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	BROTH/BREAD	9.67	
SCHNUCKS					8.58
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	SNACKS	8.58	
SCHNUCKS					27.57
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	STAFF CARD/BREAKROOM	27.57	
SCHNUCKS					68.59
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	PROGRAM SUPPL	68.59	
SCHNUCKS					125.56
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	PROGRAM SUPPL	125.56	
SCHULTZ, MARK					27.50
RECREATION FUND	MARKETING - ADMIN	MILEAGE REIMBURSEMENT	REIMB MILEAGE	25.81	
RECREATION FUND	MARKETING - ADMIN	MILEAGE REIMBURSEMENT	REIMB MILEAGE	1.69	
DAVE & HARRY LOCKSMITHS INC					1,194.82
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONA	OUTDOOR LEARNING PAVILION - FR FU	UPDAC PAVILION LOCKS	1,194.82	
JOHNSON CONTROLS FIRE PROTECTION LP					1,693.51
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	CONTRACTUAL SERVICES	WATER GAUGE REPLCMNT	1,693.51	
JOHNSON CONTROLS FIRE PROTECTION LP					435.48
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	MBK INTERP FIRE ALARM INSPECT	72.58	

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LIABILITY INSURANCE F	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY 24 PREP MBK INTERP FIRE ALARM I	362.90	
SHERWIN WILLIAMS CO					9.79
GENERAL FUND	P & O - PRAIRIE	ATHLETIC FIELD LINER	AEROSOL FIELD PAINT	9.79	
HUMANITY INC					80.00
GENERAL FUND	ADMINISTRATION - INFORMATION TE	SOFTWARE/MAINTENANCE FEES	PAYROLL PROG	80.00	
SPEAR CORPORATION					74.84
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	TEST CHEMICALS	POOL CHEMICALS	74.84	
SPECTRUM AQUATICS					200.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	MISCELLANEOUS SUPPLIES	STARTING BLOCK WEDGES	200.00	
STAPLES					187.20
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	RAA POSTERS	187.20	
STAPLES					62.07
GENERAL FUND	P & O - COTTAGE	LUMBER & HARDWARE	DRY ERASE BOARD/MAGNETS	62.07	
STEVIE JAY BROADCASTING					1,000.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	ADS FEB	667.00	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	POOL ADS FEB	333.00	
SUNBURST SPORTSWEAR					213.30
RECREATION FUND	AQUATICS PROGRAMS - ADMIN	EQUIPMENT	LAP CHALLENGE SHIRTS	213.30	
SUPPLYHOUSE.COM					633.72
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	HVAC/DEHUMIDIFICATION	HVAC PARTS	633.72	
TARGET					60.00
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	PROGRAM SUPPL	60.00	
TARGET					169.48
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACTIVITY SUPPL	169.48	
TARGET					49.94
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SPLASH SUPPL	49.94	
TEEJAY CENTRAL INC					3,065.00
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM ADA	UPD ADA CAPITAL IMPRV/TRANSITION	ADA AUTO DOOR OPENER	3,065.00	
TEPPER ELECTRIC SUPPLY CO					18.70
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	ELECTRICAL SUPPLIES	WIRE LUBE	18.70	
TEPPER ELECTRIC SUPPLY CO					30.72
GENERAL FUND	P & O - KERR	ELECTRICAL SUPPLIES	BALLAST	30.72	
TEPPER ELECTRIC SUPPLY CO					8.10
RECREATION FUND	LAKE HOUSE - MAINTENANCE	ELECTRICAL SUPPLIES	SWITCH/RECEPTACLES	8.10	
TEPPER ELECTRIC SUPPLY CO					54.29
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRICAL SUPPLIES	LED BULB	54.29	
UNIVERSITY OF ILLINOIS					250.00
GENERAL FUND	ADMINISTRATION - VOLUNTEERS	ENTRY FEES	UIUC JOB FAIR	250.00	
UNIVERSITY OF ILLINOIS					160.05
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	CONTRACTUAL SERVICES	LIGHTNING BEAK/NAILS/EXAM	160.05	

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URBANA-CHAMPAIGN SANITARY DISTRICT					32.02
GENERAL FUND	P & O - MEADOWBROOK	SANITARY FEE	MBK SANIT *0004 FEB	32.02	
URBANA-CHAMPAIGN SANITARY DISTRICT					377.71
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SANITARY FEE	UIAC SANIT *2999 JAN	377.71	
I3 BROADBAND					854.78
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	ADMN INTRNT MAR	104.98	
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	CITY INTRNT MAR	164.90	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	INTERNET/WIFI/SATELITE	LKHS INTRNT MAR	104.98	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC INTRNT MAR	104.98	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	INTERNET/WIFI/SATELITE	PRC INTRNT MAR	104.98	
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	KERR INTRNT MAR	164.98	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	INTERNET/WIFI/SATELITE	UIAC INTRNT MAR	104.98	
URBANA, CITY OF					56.25
GENERAL FUND	P & O - BLAIR	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JAN	10.00	
GENERAL FUND	P & O - CRYSTAL LAKE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JAN	32.25	
GENERAL FUND	P & O - KING	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JAN	9.00	
GENERAL FUND	P & O - PHILLIPS	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JAN	5.00	
URBANA, CITY OF					459.50
GENERAL FUND	P & O - CARLE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING FEB	30.00	
GENERAL FUND	P & O - CRYSTAL LAKE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING FEB	164.00	
GENERAL FUND	P & O - KING	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING FEB	10.00	
GENERAL FUND	P & O - PERKINS	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING FEB	21.50	
GENERAL FUND	P & O - VICTORY	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING FEB	10.00	
MUSEUM FUND	GARDEN PROG - MEADOWBROOK GAF	SUPPLIES	COMPOST FEB	204.00	
GENERAL FUND	P & O - KERR	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING FEB	20.00	
URBANA PARK DISTRICT					150.00
MUSEUM FUND	PUBLIC PROG - ALL AGE PROGRAMS	CONTRACTUAL SERVICES	CARLE UKULELE PERFORMANCE	150.00	
URBANA PARKS FOUNDATION					200.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	UPF ANNUAL DINNER-TAB	50.00	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	UPF ANNUAL DINNER-CRE	50.00	
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	UPF ANNUAL DINNER-DAL	50.00	
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	UPF ANNUAL DINNER-KHB	50.00	
URBANA POSTMASTER					335.69
RECREATION FUND	MARKETING - PROGRAM BROCHURE	POSTAGE	PROGRAM GUIDE POSTAGE	335.69	
URBANA POSTMASTER					118.81
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	SR NEWS POSTAGE JAN	118.81	
URBANA POSTMASTER					116.98
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	SR NEWS POSTAGE FEB	116.98	

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URBANA POSTMASTER					5,019.07
RECREATION FUND	MARKETING - PROGRAM BROCHURE	POSTAGE	PROGRAM GUIDE POSTAGE	5,019.07	
STARK EXCAVATING INC					27,526.18
CAPITAL IMPROVEMENT	2017 CAP IMP BUDGET - GRANTS/DOI	CLP PARK STREET PATH-FROM DONATI	CLP REHAB CONSTRUCTION #9	10.00	
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - FROM BONDS	TRAILS PROJECTS	CLP REHAB CONSTRUCTION #9	22,589.00	
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	CLP LAKE REHAB PROJECT	CLP REHAB CONSTRUCTION #9	4,927.18	
COMMERCIAL BUILDERS INC					4,775.00
GENERAL FUND	P & O - PRAIRIE	MISCELLANEOUS CONTRACTUAL	BALL FIEILD DOORS REPLCMNT	4,775.00	
VERIZON					45.02
GENERAL FUND	P & O - DOG PARK	INTERNET/WIFI/SATELITE	WIFI APR	45.02	
WCZQ FM					300.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	FEB ADS	300.00	
VULCAN CONSTRUCTION MATERIALS					477.57
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	ROAD PACK ROCK	477.57	
ILLINI RADIO GROUP					1,324.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	POOL MMBRSHS ADS	1,324.00	
ESQUIRE LOUNGE					44.18
GENERAL FUND	ADMINISTRATION - ADMIN	MEETING EXPENSES 3RD PARTY	MTNG-TAB-PEARSON-SANDQUIST	44.18	
WALMART					8.56
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	WORMS	8.56	
WALMART					8.56
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	WORMS	8.56	
WALMART					8.56
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	WORMS	8.56	
WALMART					(8.56)
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	WORMS REF'D	(8.56)	
WALMART					(0.77)
MUSEUM FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-CKP	(0.77)	
WALMART					9.42
MUSEUM FUND	ENV EDU PROG - NATURALIST IN CLA	SUPPLIES	FEATHERS/BRUSHES	9.42	
WALMART					16.30
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	TURTLE FOOD	16.30	
WALMART					38.20
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	38.20	
WALMART					6.84
MUSEUM FUND	NATURE CENTER - RENTALS	SUPPLIES	RENTAL SUPPL	6.84	
WALMART					(6.48)
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	SUGARFREE REF'D	(6.48)	
WALMART					59.88
MUSEUM FUND	SPEC EVENTS - ART SHOW	SUPPLIES	SNACKS/DRINKS FOR PUBLIC	59.88	

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WALMART					11.52
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	SUPPLIES	GOO B GONE/SCRAPERS	11.52	
WALMART					3.48
RECREATION FUND	ATHLETICS PROG - YOUTH BASKETBA	SUPPLIES	WRISTBANDS BBALL	3.48	
WALMART					317.27
RECREATION FUND	COMM PROG - FAMILY PROGRAMS	SUPPLIES	FDN SUPPL	317.27	
WALMART					40.38
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SPLASH SUPPL	40.38	
WALMART					72.10
RECREATION FUND	COMM PROG - BIRTHDAY PARTIES	SUPPLIES	PROGRAM SUPPL	72.10	
WALMART					24.86
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	GAME	24.86	
WALMART					170.00
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	EVENT SUPPL	170.00	
WALMART					81.64
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	PROGRAM SUPPL	81.64	
UNIVERSITY OF ILLINOIS					6,283.00
GENERAL FUND	ADMINISTRATION - ADMIN	UPD STRATEGIC PLAN & EXPENSES	DIVERSITY STUDY	6,283.00	
AMALGAMATED LIFE INSURANCE COMPANY					721.14
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE APR	56.10	
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE APR	10.43	
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE APR	203.67	
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE APR	19.40	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE APR	115.55	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE APR	37.95	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	BASIC LIFE APR	13.84	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	LIFE INSURANCE PAYABLE	SUPPL LIFE APR	264.20	
NEON ONE LLC					116.27
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	DONOR SOFTWARE-MAR	116.27	
NEON ONE LLC					116.27
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	CONTRACTUAL SERVICES	DONOR SOFTWARE-MAR	116.27	
FAST FIBERGLASS LLC					9,900.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - INDOOR	EQUIPMENT	TIGER SLIDE	9,900.00	
BALDAROTTA					134.00
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	VOLUNTEER MEALS	134.00	
QUADIENT LEASING USA INC					89.22
GENERAL FUND	P & O - P & O OFFICE	POSTAGE	KERR POST MTR RENT 3/12-4/30/23	17.94	
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	PREPD FY 24 KERR POST MTR 5/1-6/1	71.28	
PERSONAL PURCHASE VENDOR					29.84

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GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	ACCOUNTS RECEIVABLE-EMPLOYEES	PERSONAL PURCH-KSN	29.84	
LANGUAGE IN ACTION INC					1,035.00
RECREATION FUND	COMM PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	ADULT SPANISH	552.00	
RECREATION FUND	COMM PROG - YOUTH PROGRAMS	CONTRACTUAL SERVICES	YOUTH SPANISH	138.00	
RECREATION FUND	COMM PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	ADULT FRENCH	276.00	
RECREATION FUND	COMM PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	ADULT ITALIAN	69.00	
CINTAS					158.39
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL	JANIT SERV FEB	158.39	
IZONE IMAGING					12,412.64
GENERAL FUND	PUBLIC ART - ADMIN	SUPPLIES	SCULPT INTERP PANELS DEP	12,412.64	
NUCO2 INC LLC					1,125.36
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	POOL CHEMICALS	CO2 POOL CHEMICALS	277.12	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	POOL CHEMICALS	CO2 POOL CHEMICALS	848.24	
SECURITAS ELECTRONIC SECURITY INC					290.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	MISCELLANEOUS CONTRACTUAL	ALARM REP'R	290.00	
TURNER, ERIC					80.00
RECREATION FUND	ATHLETICS PROG - YOUTH BASKETBA	CONTRACTUAL SERVICES	UMPIRE 3/11/23	80.00	
TURNER, ERIC					160.00
RECREATION FUND	ATHLETICS PROG - YOUTH BASKETBA	CONTRACTUAL SERVICES	UMPIRE 3/4/23	160.00	
LIBERTY MOUNTAIN					93.98
MUSEUM FUND	ENV EDU PROG - ADMIN	SUPPLIES	BINOCULARS	93.98	
WILSON II, JEFFERY W					252.00
RECREATION FUND	ATHLETICS PROG - YOUTH RESHAPE	CONTRACTUAL SERVICES	YOUTH RESHAPE SESSION 10	252.00	
PEERLESS NETWORK INC					202.59
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC POTS LINE APR	74.80	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC POTS LINE APR	74.80	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC POTS LINE APR	52.99	
SMITH/BURGETT ARCHITECTS INC					2,954.45
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - FROM BONDS	MBK PLAYGROUND FR BONDS	PRAIRIEPLAY COST EST	2,954.45	
MSA PROFESSIONAL SERVICES INC					3,276.00
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	HARDSCAPES & FENCING	HARDSCAPES EVAL 5	3,276.00	
LIVE ACTION GAMES					402.95
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	RAA BOOKS REIMB	234.02	
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	RAA BOOKS REIMB	168.93	
MODEST, JANAEE					450.00
MUSEUM FUND	PUBLIC PROG - ALL AGE PROGRAMS	CONTRACTUAL SERVICES	LHMN EVENT DJ 4/1	450.00	
JILL'S CREATIVE EXPRESSIONS					47.50
RECREATION FUND	ATHLETICS PROG - ADULT VOLLEYBA	AWARDS	VOLLEYBALL TROPHY	47.50	
SIKICH LLP					1,500.00

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AUDIT FUND	ADMINISTRATION - ADMIN	AUDIT FEE	BLAI OSLAD AUP	1,500.00	
LIDO DESIGNS					257.40
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS SUPPLIES	FLANGES	257.40	
THE LARSON COMPANY					2,052.50
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	MISCELLANEOUS SUPPLIES	BLEACHER SEATS	2,052.50	
KELLER, KARI					300.00
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	CONTRACTUAL SERVICES	RAA FACE PAINTER	300.00	
LAKE SARA MARINA					158.80
RECREATION FUND	LAKE HOUSE - MAINTENANCE	MISCELLANEOUS SUPPLIES	BOAT COVER	158.80	
MAKEDON, ALEXANDER P					196.00
RECREATION FUND	COMM PROG - YOUTH PROGRAMS	CONTRACTUAL SERVICES	GREEK LESSONS	98.00	
RECREATION FUND	COMM PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	GREEK LESSONS	98.00	
KWIAT, PAUL G					638.75
RECREATION FUND	COMM PROG - PARTNER	CONTRACTUAL SERVICES	SWING DANCE LESSONS	638.75	
SCOTT, SARAH L					638.75
RECREATION FUND	COMM PROG - PARTNER	CONTRACTUAL SERVICES	SWING DANCE LESSONS	638.75	
DANIELS, MARGERET O					131.25
RECREATION FUND	COMM PROG - BALLET CLASSES	CONTRACTUAL SERVICES	BALLET LESSONS	131.25	
LANGENDORF, SHERI					370.04
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	RAA SUPPL REIMB	311.93	
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	RAA SUPPL REIMB	8.40	
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	RAA SUPPL REIMB	30.00	
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	RAA SUPPL REIMB	19.71	
GREAT PLAINS NURSERY					100.00
GENERAL FUND	P & O - MEADOWBROOK	PLANT MATERIALS, PEAT MOSS	CHINKAPIN OAK TREES	100.00	
CREAM CITY CONSERVATION					10,400.00
GENERAL FUND	ADMINISTRATION - ADMIN	HR CONSULTANT	DIVERSITY TRAINING	10,400.00	
CUSTOM INK					353.33
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	TSHIRTS	353.33	
SEALING SPECIALISTS					444.61
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	PLUMBING	PUMP SEALS	444.61	
SUBERS, DAVID					31.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	EEAI CONF PER DIEM	31.00	
KELLY, JANE					100.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	100.00	
Total:					348,677.07

STATE OF ILLINOIS)
) SS
COUNTY OF CHAMPAIGN)

POST-ISSUANCE TAX COMPLIANCE REPORT

To: Board of Park Commissioners of the Urbana Park District, Champaign County, Illinois

Pursuant to my responsibilities as the Compliance Officer as set forth in a Bond Record Keeping Policy (the “*Policy*”) adopted by the Board of Park Commissioners (the “*Board*”) of the Urbana Park District, Champaign County Illinois (the “*District*”), on the 10th day of May, 2011, and amended on the 11th day of November, 2014, I have prepared a report reviewing the District’s contracts and records to determine whether the Tax Advantaged Obligations (as defined in the Policy), comply with the applicable federal tax requirements. In accordance with the proceedings and agreements under which the Tax Advantaged Obligations were issued, the District has covenanted generally to take all action necessary to comply with the applicable federal tax rules and regulations relating to the Tax Advantaged Obligations, including covenants necessary to preserve the excludability of interest on the Tax Advantaged Obligations from gross income for federal income taxation purposes. The following sets forth a summary demonstrating the District’s compliance with such covenants and expectations.

(a) *Records.*

- ☒ I have in my possession all of the records required under the Policy.
- ☐ I am taking appropriate action to recover the records required under the Policy.

(b) *Arbitrage Rebate Liability.* I have reviewed the agreements of the District with respect to each issue of the Tax Advantaged Obligations. At this time, the District

- ☒ does not have any rebate liability to the U.S. Treasury.
- ☐ has a rebate liability of approximately \$_____ to the U.S. Treasury.
- ☐ The District is exempt from arbitrage rebate liability under the _____ exemption.

(c) *Contract Review.* I have reviewed copies of all contracts and agreements of the District, including any leases, with respect to the use of any property owned by the District and acquired, constructed, or otherwise financed or refinanced with the proceeds of the Tax Advantaged Obligations and other records. At this time,

- ☒ each issue of the Tax Advantaged Obligations complies
 - ☐ certain Tax Advantaged Obligations may not comply
- with the federal tax requirements applicable to such issue, including restrictions on private business use, private payments and private loans.

- (d) *IRS Examinations or Inquiries.* The Internal Revenue Service (the “IRS”)
☒ has not
☐ has
commenced an examination of any issue of the Tax Advantaged Obligations.

The IRS
☒ has not
☐ has
requested a response to a compliance check, questionnaire or other inquiry.

Based upon the foregoing,

- ☒ I believe that the District is currently in compliance with the applicable tax law requirements and no further action is necessary at this time
☐ I recommend that the District consult with outside, independent professional counsel and, if necessary, seek correction of such violations or potential violations through remedial actions described in the United States Treasury Regulations or the Tax Exempt Bonds Voluntary Closing Agreement Program described in Treasury Notice 2008-31 or any similar program instituted by the IRS.

This report will be entered into the records of the District and made available to all members of the Board at the next regular meeting thereof.

Respectfully submitted this 11th day of April, 2023.

By _____
Executive Director
& Compliance Officer
Timothy A. Bartlett

RESOLUTION NO. 2023-01

RESOLUTION TO DESIGNATE COMMITTED ENDING FUND BALANCES

WHEREAS, the Board of Commissioners has adopted a Fund Balance Policy;

WHEREAS, the Fund Balance Policy requires that the Board designate Committed Ending Fund Balances of the governmental funds in which they are received;

WHEREAS, the designation must be approved by the Board for the Fiscal Year beginning on May 01, 2022 and ending on April 30, 2023;

WHEREAS, examples of remainder monies classified as Committed Ending Fund Balances are remainder amounts of Fund Balance in the Recreation Fund committed for use in support of recreational events and programming, in the Museum Fund committed for use in support of environmental education, museum events and programming, in the Meadowbrook Park Fund committed to maintain the features in the park, in the Capital Improvements Fund committed to complete planned capital improvements, in the Land Acquisition Fund committed to purchase and reclaim park land, and in the Park House Fund committed to support the upkeep of the farm home in Meadowbrook Park;

WHEREAS, the remainder monies originate from the receipt of user charges for services, programs, rentals and related items, contributions and sponsorships not restricted to a specific project, and investment earnings of the fund;

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

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

Section 2: The Board of Commissioners of the Urbana Park District, for the Fiscal Year beginning on May 01, 2022 and ending on April 30, 2023, for those monies comprising ending fund balance in Governmental Funds, excepting the General Fund, that are not Non-Spendable Fund Balance and are

not Restricted Fund Balance are designated to be Committed Ending Fund Balances of the governmental funds in which they are received.

Adopted this 11th day of April, 2023.

URBANA PARK DISTRICT

By: _____
Board President

Secretary

(SEAL)

RESOLUTION NO. 2023-02

RESOLUTION TO DESIGNATE AN ASSIGNED FUND BALANCE

WHEREAS, the Board of Commissioners has adopted a Fund Balance Policy;

WHEREAS, the Fund Balance Policy contemplates that the Board may from time to time designate spendable unrestricted funds for a particular purpose that falls outside of the normal group of expenditures conducted by the general fund; and

WHEREAS, the designation must be identified each year after amounts of non-spendable and spendable but restricted fund balances (if any) of the general fund are determined.

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

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

Section 2: The Board of Commissioners of the Urbana Park District, for the Fiscal Year beginning on May 01, 2022 and ending on April 30, 2023, hereby designates \$2,200,000.00 of the spendable Unrestricted Fund Balance of the General Fund as an Assigned Fund Balance assigned to complete planned capital improvements.

Adopted this 11th day of April, 2023.

URBANA PARK DISTRICT

By: _____
Board President

Secretary

(SEAL)

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 91.78

11 months

SUM 1

All Funds Less Capital Improvements

GL NUMBER	DESCRIPTION	END BALANCE 04/30/2022		2022-23 BUDGET		YTD BALANCE 03/31/2023		% BDGT USED
		ORMAL	(ABNORMAL)	AMENDED	BUDGET	ORMAL	(ABNORMAL)	
PROPERTY TAXES		7,644,524.68		8,029,130.00		7,953,236.28		99.05
INTEREST		(41,540.13)		32,710.00		84,185.26		257.37
SALES		30,231.73		28,870.00		29,175.29		101.06
FEES		922,706.43		1,042,020.00		998,624.59		95.84
GRANTS		96,765.09		10,350.00		10,694.78		103.33
INTERGOV REV		554,370.90		397,000.00		629,205.08		158.49
DONATIONS		1,700,435.62		920,490.00		555,411.88		60.34
Total Revenue:		10,907,494.32		10,460,570.00		10,260,533.16		98.09
TRANFERS IN		2,653,762.00		2,950,900.00		2,866,757.00		97.15
BOND SALES		0.00		0.00		0.00		0.00
Total Other Sources Of Funds:		2,653,762.00		2,950,900.00		2,866,757.00		97.15
TOTAL REVENUES		13,561,256.32		13,411,470.00		13,127,290.16		97.88
SALARIES - FULL TIME		2,600,748.09		2,709,360.00		2,423,036.31		89.43
SALARIES - PART TIME		882,593.78		1,135,020.00		1,011,042.30		89.08
SUPPLIES		403,791.51		500,680.00		405,854.67		81.06
EQUIPMENT		81,287.70		92,650.00		57,247.42		61.79
UTILITIES		351,498.94		367,900.00		381,364.36		103.66
CONTRACTUAL SERVICES		1,085,463.34		1,680,240.00		1,026,920.23		61.12
INSURANCES		1,472,350.36		1,699,280.00		1,361,162.49		80.10
OTHER EXPENDITURES		319,627.30		374,560.00		281,055.52		75.04
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		7,996,933.30		75.27
TRANSFERS OUT		3,712,462.00		2,968,900.00		3,747,533.69		126.23
Total Other Uses Of Funds:		3,712,462.00		2,968,900.00		3,747,533.69		126.23
TOTAL EXPENDITURES		12,827,854.15		13,592,710.00		11,744,466.99		86.40
TOTAL REVENUES - ALL FUNDS		13,561,256.32		13,411,470.00		13,127,290.16		97.88
TOTAL EXPENDITURES - ALL FUNDS		12,827,854.15		13,592,710.00		11,744,466.99		86.40
NET OF REVENUES & EXPENDITURES		733,402.17		(181,240.00)	(+)	1,382,823.17		762.98
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		8,601,530.27		

Change after 11 months

**Sum-1
 Operating and
 Bond Payments**

Capital Improvements Fund

Capital Improvements Fund		END BALANCE 04/30/2022		2022-23	YTD BALANCE 03/31/2023		% BDGT USED
GL NUMBER	DESCRIPTION	ORMAL	(ABNORMAL)	AMENDED BUDGET	ORMAL	(ABNORMAL)	
Fund 80 - CAPITAL IMPROVEMENT FUND							
	INTEREST		31,529.17	5,000.00		159,913.82	3,198.28
	GRANTS		145,650.00	2,500,000.00		262,611.50	10.50
	DONATIONS		185,413.50	1,877,000.00		273,203.17	14.56
	<u>Total Revenue:</u>		362,592.67	4,382,000.00		<u>695,728.49</u>	15.88
	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		2,469,885.18	46.84
	CONTRACTUAL SERVICES		11,500.00	11,500.00		12,700.00	110.43
	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		2,935,550.93	22.82
	<u>Total Expenditure:</u>		2,020,978.84	12,874,510.00		<u>2,949,979.94</u>	22.91
	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		2,949,979.94	22.91
	TOTAL REVENUES		1,421,292.67	5,272,510.00		2,469,885.18	46.84
	TOTAL EXPENDITURES		2,020,978.84	12,874,510.00		2,949,979.94	22.91
	NET OF REVENUES & EXPENDITURES		(599,686.17)	(7,602,000.00)		<u>(-) (480,094.76)</u>	6.32
	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)		6,154,439.19	

Change after 11 months

**Sum-2
 Capital Projects**

All Funds District-Wide

GL NUMBER	DESCRIPTION	END BALANCE 04/30/2022		2022-23 AMENDED BUDGET		YTD BALANCE 03/31/2023		% BDGT USED
		ORMAL	(ABNORMAL)			ORMAL	(ABNORMAL)	
PROPERTY TAXES		7,644,524.68		8,029,130.00		7,953,236.28		99.05
INTEREST		(10,010.96)		37,710.00		244,099.08		647.31
SALES		30,231.73		28,870.00		29,175.29		101.06
FEES		922,706.43		1,042,020.00		998,624.59		95.84
GRANTS		242,415.09		2,510,350.00		273,306.28		10.89
INTERGOV REV		554,370.90		397,000.00		629,205.08		158.49
DONATIONS		1,885,849.12		2,797,490.00		828,615.05		29.62
Total Revenue:		11,270,086.99		14,842,570.00		10,956,261.65		73.82
TRANFERS IN		3,712,462.00		2,968,900.00		3,747,533.69		126.23
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		4,640,913.69		120.81
TOTAL REVENUES		14,982,548.99		18,683,980.00		15,597,175.34		83.48
SALARIES - FULL TIME		2,600,748.09		2,709,360.00		2,423,036.31		89.43
SALARIES - PART TIME		882,593.78		1,135,020.00		1,011,042.30		89.08
SUPPLIES		403,791.51		500,680.00		405,854.67		81.06
EQUIPMENT		81,287.70		92,650.00		57,247.42		61.79
UTILITIES		351,498.94		367,900.00		381,364.36		103.66
CONTRACTUAL SERVICES		1,096,963.34		1,691,740.00		1,039,620.23		61.45
INSURANCES		1,472,350.36		1,699,280.00		1,361,162.49		80.10
OTHER EXPENDITURES		319,627.30		374,560.00		281,055.52		75.04
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		2,935,550.93		22.59
Total Expenditure:		11,136,370.99		23,498,320.00		10,946,913.24		46.59
TRANSFERS OUT		3,712,462.00		2,968,900.00		3,747,533.69		126.23
Total Other Uses Of Funds:		3,712,462.00		2,968,900.00		3,747,533.69		126.23
TOTAL EXPENDITURES		14,848,832.99		26,467,220.00		14,694,446.93		55.52
TOTAL REVENUES - ALL FUNDS		14,982,548.99		18,683,980.00		15,597,175.34		83.48
TOTAL EXPENDITURES - ALL FUNDS		14,848,832.99		26,467,220.00		14,694,446.93		55.52
NET OF REVENUES & EXPENDITURES		133,716.00		(7,783,240.00)	(+)	902,728.41		11.60
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		14,755,969.46		

Change after 11 months

**Sum-3
 All Funds
 District-Wide**

General Fund

General Fund		END BALANCE 04/30/2022		YTD BALANCE 03/31/2023		% BDGT USED	
GL NUMBER	DESCRIPTION	ORMAL	(ABNORMAL)	AMENDED	BUDGET ORMAL		(ABNORMAL)
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	30,226.00	604.52
	SALES		44.79		0.00	0.00	0.00
	FEES		42,849.10		42,000.00	36,011.01	85.74
	GRANTS		92,740.09		6,600.00	6,014.90	91.13
	INTERGOV REV		176,318.64		177,000.00	191,891.51	108.41
	DONATIONS		53,705.16		111,000.00	15,691.17	14.14
	<u>Total Revenue:</u>		2,473,587.97		2,622,090.00	<u>2,538,768.40</u>	96.82
	TRANFERS IN		1,500,000.00		1,760,000.00	1,733,000.00	98.47
	<u>Total Other Sources Of Funds:</u>		1,500,000.00		1,760,000.00	<u>1,733,000.00</u>	98.47
	TOTAL REVENUES		3,973,587.97		4,382,090.00	4,271,768.40	97.48
	SALARIES - FULL TIME		1,456,297.69		1,516,200.00	1,375,881.55	90.75
	SALARIES - PART TIME		74,124.40		184,340.00	94,639.32	51.34
	SUPPLIES		170,598.83		238,760.00	175,899.69	73.67
	EQUIPMENT		42,474.57		50,900.00	29,784.41	58.52
	UTILITIES		118,735.00		144,880.00	111,031.85	76.64
	CONTRACTUAL SERVICES		316,322.61		512,160.00	305,504.05	59.65
	INSURANCES		243,726.25		291,150.00	252,000.13	86.55
	OTHER EXPENDITURES		51,366.12		78,170.00	39,033.01	49.93
	<u>Total Expenditure:</u>		2,473,645.47		3,016,560.00	<u>2,383,774.01</u>	79.02
	TRANSFERS OUT		2,100,000.00		1,100,000.00	1,100,000.00	100.00
	<u>Total Other Uses Of Funds:</u>		2,100,000.00		1,100,000.00	<u>1,100,000.00</u>	100.00
	TOTAL EXPENDITURES		4,573,645.47		4,116,560.00	3,483,774.01	84.63
	TOTAL REVENUES		3,973,587.97		4,382,090.00	4,271,768.40	97.48
	TOTAL EXPENDITURES		4,573,645.47		4,116,560.00	3,483,774.01	84.63
	NET OF REVENUES & EXPENDITURES		(600,057.50)		265,530.00	(+) 787,994.39	296.76
	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	3,331,548.80	

Change after 11 months

General Fund

Recreation Fund

Recreation Fund		END BALANCE 04/30/2022		2022-23	YTD BALANCE 03/31/2023		% BDGT USED
GL NUMBER	DESCRIPTION	ORMAL	(ABNORMAL)	AMENDED BUDGET	ORMAL	(ABNORMAL)	
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		1,365.47	227.58
	SALES		21,983.76	23,950.00		20,471.50	85.48
	FEES		706,883.47	794,740.00		735,177.13	92.51
	GRANTS		2,275.00	3,400.00		4,679.88	137.64
	DONATIONS		77,816.81	91,490.00		93,633.85	102.34
	<u>Total Revenue:</u>		3,035,853.09	3,238,010.00		<u>3,157,185.29</u>	97.50
	TRANFERS IN		11,572.00	40,000.00		25,982.00	64.96
	<u>Total Other Sources Of Funds:</u>		11,572.00	40,000.00		<u>25,982.00</u>	64.96
	TOTAL REVENUES		3,047,425.09	3,278,010.00		3,183,167.29	97.11
	SALARIES - FULL TIME		773,485.50	798,240.00		699,605.74	87.64
	SALARIES - PART TIME		499,237.99	596,090.00		570,441.42	95.70
	SUPPLIES		150,236.09	173,880.00		165,907.82	95.42
	EQUIPMENT		27,905.61	35,250.00		9,880.50	28.03
	UTILITIES		95,876.66	96,840.00		124,840.15	128.91
	CONTRACTUAL SERVICES		277,960.89	329,760.00		260,435.81	78.98
	INSURANCES		114,016.56	123,250.00		108,454.93	88.00
	OTHER EXPENDITURES		188,372.85	203,900.00		200,222.13	98.20
	<u>Total Expenditure:</u>		2,127,092.15	2,357,210.00		<u>2,139,788.50</u>	90.78
	TRANSFERS OUT		994,310.00	935,000.00		900,000.00	96.26
	<u>Total Other Uses Of Funds:</u>		994,310.00	935,000.00		<u>900,000.00</u>	96.26
	TOTAL EXPENDITURES		3,121,402.15	3,292,210.00		3,039,788.50	92.33
	TOTAL REVENUES		3,047,425.09	3,278,010.00		3,183,167.29	97.11
	TOTAL EXPENDITURES		3,121,402.15	3,292,210.00		3,039,788.50	92.33
	NET OF REVENUES & EXPENDITURES		(73,977.06)	(14,200.00)	(+)	143,378.79	1,009.71
	BEG. FUND BALANCE		539,313.49	465,336.43		465,336.43	
	END FUND BALANCE		465,336.43	451,136.43		608,715.22	

Change after 11 months

Recreation Fund

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 91.78

Museum Fund

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		% BDGT USED
		04/30/2022	2022-23	03/31/2023		
		ORMAL (ABNORMAL)	AMENDED BUDGET	ORMAL (ABNORMAL)		
Fund 09 - MUSEUM FUND						
PROPERTY TAXES		902,543.17	942,090.00	933,185.04		99.05
INTEREST		421.86	500.00	3,329.16		665.83
SALES		7,704.18	4,500.00	8,682.79		192.95
FEES		69,802.44	98,480.00	144,865.20		147.10
GRANTS		0.00	350.00	0.00		0.00
DONATIONS		15,130.16	13,560.00	11,981.93		88.36
<u>Total Revenue:</u>		995,601.81	1,059,480.00	<u>1,102,044.12</u>		104.02
TRANFERS IN		800.00	10,000.00	2,908.00		29.08
<u>Total Other Sources Of Funds:</u>		800.00	10,000.00	<u>2,908.00</u>		29.08
TOTAL REVENUES		996,401.81	1,069,480.00	1,104,952.12		103.32
SALARIES - FULL TIME		267,074.93	283,180.00	250,911.09		88.60
SALARIES - PART TIME		112,910.77	185,140.00	162,358.69		87.70
SUPPLIES		35,418.68	37,480.00	28,572.57		76.23
EQUIPMENT		1,797.53	6,000.00	804.51		13.41
UTILITIES		17,908.30	22,170.00	20,711.64		93.42
CONTRACTUAL SERVICES		41,202.69	81,990.00	50,379.42		61.45
INSURANCES		26,821.14	27,510.00	24,679.56		89.71
OTHER EXPENDITURES		3,000.68	7,590.00	3,840.20		50.60
<u>Total Expenditure:</u>		506,134.72	651,060.00	<u>542,257.68</u>		83.29
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	952,257.68		88.25
TOTAL REVENUES		996,401.81	1,069,480.00	1,104,952.12		103.32
TOTAL EXPENDITURES		964,834.72	1,079,060.00	952,257.68		88.25
NET OF REVENUES & EXPENDITURES		31,567.09	(9,580.00)	(+) 152,694.44		1,593.89
BEG. FUND BALANCE		539,173.95	570,741.04	570,741.04		
END FUND BALANCE		570,741.04	561,161.04	723,435.48		

Change after 11 months

Museum Fund

Urbana Indoor Aquatic Center Fund

Urbana Indoor Aquatic Center Fund		END BALANCE 04/30/2022		2022-23		YTD BALANCE 03/31/2023		% BDGT USED
GL NUMBER	DESCRIPTION	ORMAL	(ABNORMAL)	AMENDED	BUDGET	ORMAL	(ABNORMAL)	
Fund 16 - URBANA INDOOR AQUATICS CENTER FUND								
INTEREST			0.00		0.00		0.00	0.00
SALES			499.00		420.00		21.00	5.00
FEES			95,371.42		99,000.00		75,421.25	76.18
GRANTS			250.00		0.00		0.00	0.00
DONATIONS			565,723.58		519,440.00		232,208.57	44.70
<u>Total Revenue:</u>			661,844.00		618,860.00		<u>307,650.82</u>	49.71
TRANFERS IN			7,080.00		5,900.00		4,867.00	82.49
<u>Total Other Sources Of Funds:</u>			7,080.00		5,900.00		<u>4,867.00</u>	82.49
TOTAL REVENUES			668,924.00		624,760.00		312,517.82	50.02
SALARIES - FULL TIME			103,494.43		110,130.00		96,417.63	87.55
SALARIES - PART TIME			196,255.12		169,050.00		183,602.87	108.61
SUPPLIES			47,537.91		48,100.00		35,451.27	73.70
EQUIPMENT			9,109.99		500.00		16,778.00	3,355.60
UTILITIES			118,978.98		104,010.00		124,780.72	119.97
CONTRACTUAL SERVICES			105,669.85		137,750.00		56,698.21	41.16
INSURANCES			87,215.26		50,870.00		47,098.30	92.59
OTHER EXPENDITURES			1,655.61		4,350.00		2,151.05	49.45
<u>Total Expenditure:</u>			669,917.15		624,760.00		<u>562,978.05</u>	90.11
TOTAL EXPENDITURES			669,917.15		624,760.00		562,978.05	90.11
TOTAL REVENUES			668,924.00		624,760.00		312,517.82	50.02
TOTAL EXPENDITURES			669,917.15		624,760.00		562,978.05	90.11
NET OF REVENUES & EXPENDITURES			(993.15)		0.00	(-)	(250,460.23)	100.00
BEG. FUND BALANCE			5.12		(988.03)		(988.03)	
END FUND BALANCE			(988.03)		(988.03)		(251,448.26)	

Change after 11 months

Indoor Pool



Urbana Park District
Treasurer's Report at March 31, 2023

Printed on 4/6/2023

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	529,419.06	798,794.56	1,261,468.31	917,085.67	999,268.65	7,431.17	4,513,567.42
05 Recreation	200.00	161,634.93	453,977.45	6,216.95	35,664.39	12.13	0.00	657,705.85
09 Museum	300.00	176,922.48	546,725.61	1,105.10	116,380.55	12.13	0.00	841,445.87
16 Urbana Indoor Pool	200.00	17,745.76	0.00	0.00	0.00	0.00	0.00	17,945.76
20 IMRF	0.00	52,733.88	174,732.61	901.10	176,766.83	1,678.40	0.00	406,812.82
21 Audit	0.00	450.11	29,770.16	85.28	0.00	0.00	0.00	30,305.55
22 Liability	0.00	133,014.83	601,372.24	253,469.75	55,436.60	1.58	0.00	1,043,295.00
23 Social Security	0.00	89,462.90	236,462.22	802.10	52,102.13	12.13	0.00	378,841.48
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	51,142.46	48.84	57,482.99	12.13	0.00	117,611.12
43 Park House	0.00	31,380.87	0.00	0.00	0.00	10.54	0.00	31,391.41
50 Scholarship Fund	0.00	36,413.50	0.00	0.00	0.00	0.00	0.00	36,413.50
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	8,189.95	0.00	471,276.47	0.00	0.00	0.00	479,466.42
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	700,940.71	0.00	0.00	0.00	700,940.71
60 Replacement Tax	0.00	1,605.22	0.02	0.00	356,444.36	0.00	0.00	358,049.60
61 Working Cash	0.00	25,635.48	0.31	0.00	104,204.45	0.00	0.00	129,840.24
70 Bond P & I	0.00	24,203.20	50,455.96	2,745.19	46,955.00	0.00	0.00	124,359.35
80 Capital Improvement	0.00	259,145.09	985,457.71	0.00	2,205,045.11	3,947,697.45	0.00	7,397,345.36
81 Land Acquisition	0.00	29,917.04	104,157.97	0.00	0.00	0.00	0.00	134,075.01
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	8,162.40	0.00	0.00	0.00	0.00	(6,431.17)	1,731.23
92 Interim	0.00	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00
Total	800.00	1,640,436.91	4,033,049.51	2,699,059.80	4,123,568.08	4,948,705.14	0.00	17,445,619.44

*Interest bearing savings, money market, certificates of deposit or managed accounts
Investments with Busey Wealth Management are listed at cost with values as of 03/31/23



Urbana Park District
Investments by Institution at March 31, 2023

Printed on 4/6/2023

			<u>Gross</u>	<u>Fees</u>
Busey Bank	Savings Account**	247,956.45	0.01%	
Chase Savings-Operations	Collateralized Savings **	3,785,093.06	0.05%	
Busey Wlth Mgmt-(English Pool)	Investment Fund *	471,276.47	3.56%	0.25%
Busey Wlth Mgmt-(Brown Fund)	Investment Fund *	700,940.71	3.09%	0.25%
Illinois Funds	Investment Pool **	4,123,568.08	4.70%	
IPDLAF+ Park Pool-Money Mkt.	Money Market**	46,042.62	4.53%	
IPDLAF+ Park Pool-CD's	Four 1-Year CD's	955,000.00	4.51%	0.15%
IPDLAF+ Series 2019A-Money Mkt.	Money Market**	3,947,662.52	4.53%	
IPDLAF+ Series 2019A-CD's	CD's	0.00	0.00%	0.00%
	Interest rates from 0.00 to 0.00%			
Busey Investment Services CD's	Investment Account	0.00	0.00%	
Commerce Bank CD's	(5) CDs, (1) Tbills	420,841.87	2.88%	
	Interest rates from 1.4% to 5.35%			

Set Aside Reserves for Hospitals

Presence Hosp,Chase Savings	Collateralized Savings **	20,117.70	0.05%
Presence Hosp,Commerce Bank CDs	(5) Laddered CDs, & One 1-Yr Tbill	1,085,883.05	2.88%
	Subtotal Reserves for Hospitals	1,106,000.75	

Grand Total Investments **15,804,382.53**

* Busey Wealth Management investments are 03/31/23 ending balances shown at cost. Interest for March is included.

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



Urbana Park District
Interfund Loans at March 31, 2023

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



**Urbana Park District
Disbursements in March 2023**

Fund	To	For	Amount
General	Payroll	Payroll 03/10/2023	60,651.04
	Payroll	Payroll 03/24/2023	59,207.69
	Vendor	Vendor Payments	125,901.92
Recreation	Payroll	Payroll 03/10/2023	41,019.61
	Payroll	Payroll 03/24/2023	38,182.73
	Vendor	Vendor Payments	63,361.99
Museum	Payroll	Payroll 03/10/2023	15,518.26
	Payroll	Payroll 03/24/2023	13,776.05
	Vendor	Vendor Payments	16,554.91
Indoor Pool	Payroll	Payroll 03/10/2023	18,439.65
	Payroll	Payroll 03/24/2023	18,520.11
	Vendor	Vendor Payments	38,528.04
IMRF	Vendor	March IMRF Contributions-ER (less PR deductions)	17,828.00
Audit Fund	Vendor	Vendor Payments	1,500.00
Liability	Vendor	Vendor Payments	13,690.61
Social Security	Payroll	Payroll 03/10/2023	10,174.43
	Payroll	Payroll 03/24/2023	9,718.45
Park House	Payroll	Payroll 03/10/2023	18.22
Capital Improvement	Vendor	Vendor Payments	56,897.51
		Total all disbursements	<u>619,489.22</u>

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

	Apr 11 2023 Proposed Revision #2 Budget 2019A	Year Ended <u>04/30/20</u>	Year Ended <u>04/30/21</u>	Year Ended <u>04/30/22</u> Preliminary	<u>03/31/23</u>	YTD Total	Probable Committed	(Over) or Under budget
REVENUES								
2019A ARS Bond Sales - Nov 2019	5,910,603	5,910,603				5,910,603	5,910,603	0
Donations - H&W Facility fr UPF	1,818,000				84,982	84,982	1,818,000	1,733,018
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						3,000,000	3,000,000
Grants - H&W Facility - City ARPA	2,000,000						2,000,000	2,000,000
Grants - H&W Facility - County ARPA	500,000						500,000	500,000
Transfer from General Fund - H&W Facility	3,200,000			1,000,000		1,000,000	3,200,000	2,200,000
Total Revenues	18,928,603	5,910,603	0	1,000,000	84,982	6,995,585	18,928,603	11,933,018
EXPENDITURES FOR CAPITAL PROJECTS								
Cost of Issue	89,928	89,928				89,928	89,928	0
Subtotal	89,928	89,928	0	0	0	89,928	89,928	
Crystal Lake Park Improvements								
CLP Improvements fr Bonds	0					0	0.00	0
CLP Lake Rehab Project - Construction <i>\$4927 Stark Exc</i>	1,104,518		590,666	232,563	9,162 *	832,392	1,104,518	272,126
CLP Road System - Design	244,610		65,628	82,534	43,655	191,816	244,610	52,794
CLP Road System - Construction	1,361,210			69,646	859,835	929,481	1,361,210	431,729
CLP Improvements fr Grants	0					0	0	0
CLP Improvements fr Donations/Contributions	0					0	0	0
Subtotal	2,710,338	0	656,294	384,743	912,652	1,953,689	2,710,338	
Health and Wellness Initiatives								
H&W Initiatives fr Bonds	2,723,001					0	2,723,001	2,723,001
PARC Application Fee	300	300				300	300	0
H&W Facility Prelim Design	25,403	19,903	5,500			25,403	25,403	0
H&W Traffic Study	23,021			23,021		23,021	23,021	0
H&W Archeology Study	4,752			4,752		4,752	4,752	0
H&W Facility Final Design fr Bonds	272,349			425	50,314	50,739	272,349	221,610
H&W Initiatives fr Bonds	61,511				27,615	27,615	61,511	33,896
H&W Initiatives fr Grants	0					0	0	0
H&W Final Design fr PARC Grant	375,936			47,162	239,008	286,170	375,936	89,766
H&W Construction fr PARC Grant	2,124,064						2,124,064	2,124,064
H&W Construction fr DCEO Grant	3,000,000						3,000,000	3,000,000
H&W fr City ARPA Grant	2,000,000						2,000,000	2,000,000
H&W fr County ARPA Grant	500,000						500,000	500,000
H&W Initiatives fr Donations/Contributions - UPF	1,818,000				84,982	84,982	1,818,000	1,733,018
H&W Facility fr General Fund Transfer	3,200,000					0	3,200,000	3,200,000
Subtotal	16,128,338	20,203	5,500	75,360	401,919	502,982	16,128,338	
Total Expenditures	18,928,603	110,131	661,794	460,102	1,314,572	2,546,599	18,928,603	16,382,004

CAPITAL BUDGET 2023
80-23

	Apr 11 2023 Proposed Revision #1 Budget 2023	03/31/23	YTD Total	Probable Committed	(Over) or Under budget
REVENUES					
GO Bond Sales - Dec 2022	889,265	893,380	893,380	889,265	(4,115)
Tributes & Donations \$3550 ADA benches, tree/plaque	12,000	6,350 *	6,350	12,000	5,650
CUSR UPD ADA Capital Fund (FY 2022-2023)	65,000		0	65,000	65,000
Auction Proceeds 2010 F150 1/2 ton	3,480	3,480	3,480	3,480	0
Transfer from Brown Fund - WSG25	65,000		0	65,000	65,000
Donation - Life on the Prairie Sculpture Purchase - fr UPF	19,200	19,200	19,200	19,200	0
	0		0		0
					0
Total Revenues	1,053,945	922,410	922,410	1,053,945	131,535
EXPENDITURES FOR CAPITAL PROJECTS					
<u>Improvements to Parks</u>					
Tributes & Donations	12,000		0	12,000	12,000
Cost of Issue	12,700	12,700	12,700	12,700	0
Hazard Tree Projects	10,000		0	10,000	10,000
Construction Crew Projects \$143 rock	10,000	143 *	143	10,000	9,857
Technology	10,000		0	10,000	10,000
Operations Small Equipment	5,000		0	5,000	5,000
Recreation Small Equipment	5,000	1,390	1,390	5,000	3,610
UPD Mechanical Replacement Schedule	10,000		0	10,000	10,000
Trails Projects (Southridge)	40,000		0	40,000	40,000
Hardscapes & Fencing (PrairiePlay/southridge)	150,000		0	150,000	150,000
UIAC - UPD Share of Capital Expenses	20,000	10,000	10,000	20,000	10,000
UPD ADA Capital Projects (PrairiePlay)	65,000		0	65,000	65,000
MBK Sculpture Standards fr Brown Fund	22,000		0	22,000	22,000
MBK Interpretive 1/2 Circle fr Brown Fund	43,000		0	43,000	43,000
Sculpture Purchase - Life on the Prairie fr Donation	18,000	18,000	18,000	18,000	0
Sculpture Pad - Life on the Prairie fr Donation	1,200	1,200	1,200	1,200	0
Subtotal	433,900	43,433	43,433	433,900	
<u>Equipment</u>					
Contingency for Vehicle and Equipment Replacement	303,480		0	303,480	303,480
Arbor Lift Truck	0		0	0	0
Backhoe	0		0	0	0
Walker Mower-Aquatics Center	0		0	0	0
Scissor Lift	0		0	0	0
Subtotal	303,480	0	0	303,480	
<u>Meadowbrook PrairiePlay</u>					
MBK PrairiePlay-fr Bonds	250,000		0	250,000	250,000
	0		0		0
	0		0		0
	0		0		0
	0		0		0
Subtotal	250,000	0	0	250,000	
<u>Contingency (remainder not listed below)</u>	60,465		0	60,465	60,465
Sulpture Pad - Life on the Prairie	6,100	6,100	6,100	6,100	0
Subtotal	66,565	6,100	6,100	66,565	
Total Expenditures	1,053,945	49,533	49,533	1,053,945	1,004,412

CAPITAL BUDGET 2022
80-22

	Apr 11 2023 Proposed Revision #1 Budget 2022	Year Ended 04/30/22 Preliminary	03/31/23	YTD Total	Probable Committed	(Over) or Under budget
REVENUES						
GO Bond Sales - Dec 2021	877,895	877,895		877,895	877,895	0
Tributes & Donations	17,700	8,200	9,500	17,700	17,700	0
CUSR UPD ADA Capital Fund (FY 2022-2023)	65,000			0	65,000	65,000
Donations - MBK Playground	100,000		500	500	100,000	99,500
Donations - Blair Tennis Revitalization Proj	250	250		250	250	0
Donations - Blair Tennis Revitalization Proj fr UPF	138,291		138,291	138,291	138,291	(0)
Donations - Tributes fr UPF	2,240	2,240		2,240	2,240	0
Auction proceeds 2006 ford Ranger	5,317	5,317		5,317	5,317	0
Grants - ITEP CLP Broadway Project	89,163		62,612	62,612	89,163	26,552
Total Revenues	1,295,856	893,902	210,903	1,104,805	1,295,856	191,051
EXPENDITURES FOR CAPITAL PROJECTS						
<u>Improvements to Parks</u>						
Tributes & Donations	19,940	4,994	9,824	14,818	19,940	5,122
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 \$1272 Misc supplies: rock, lumber, glue	10,000		10,938 *	10,938	10,000	(938)
Technology	20,000			0	20,000	20,000
Operations Small Equipment	5,000			0	5,000	5,000
Recreation Small Equipment	5,000		5,000	5,000	5,000	0
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) \$7497 SK Fence-Blair	150,000		95,466 *	95,466	150,000	54,534
UIAC - UPD Share of Capital Expenses	20,000			0	20,000	20,000
Meadowbrook Playground fr Bonds \$2954 Smith/Burgett-PP cost est	200,000		2,954 *	2,954	200,000	197,046
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 \$375 donor plq	138,541		138,315 *	138,315	138,541	226
CLP Broadway Ave fr ITEP Grant	89,163		68,394	68,394	89,163	20,769
Subtotal	894,144	22,921	333,670	356,591	894,144	
<u>Equipment</u>						
Contingency for Vehicle and Equipment Replacement	119,010			0	119,010	119,010
F250 3/4 Ton Truck	0			0	0	0
1/2 Ton Dodge Truck	36,895	36,895		36,895	36,895	0
1-Ton Dump Truck	0			0	0	0
Athletics Ballfield Gator	0			0	0	0
Brush Chipper	64,412	64,412		64,412	64,412	0
Cronkrite Trailer	0			0	0	0
Subtotal	220,317	101,307	0	101,307	220,317	
<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	
Contingency (remainder not listed below)	56,395			0	56,395	56,395
	0			0	0	0
Subtotal	56,395	0	0	0	56,395	
Total Expenditures	1,295,856	124,228	333,670	457,898	1,295,856	837,958

CAPITAL BUDGET 2021
80-21

	Apr 11, 2023 Proposed Revision #4 Budget 2021	Year Ended 04/30/21	Year Ended 04/30/22 Preliminary	03/31/23	YTD Total	Probable Committed	(Over) or Under budget
REVENUES							
GO Bond Sales - Dec 2020	863,535	863,535			863,535	863,535	0
Tributes & Donations	24,350	10,275	14,075		24,350	24,350	0
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	305,850		58,700		58,700	305,850	247,150
Donation-MBK Stream Corridor-Dawson Donation	368				0	368	368
Total Revenues	2,067,934	902,010	142,486	0	1,044,496	2,067,934	1,023,438
EXPENDITURES FOR CAPITAL PROJECTS							
<u>Improvements to Parks</u>							
Tributes & Donations	24,350	2,131	5,174	2,286	9,591	24,350	14,759
Cost of Issue	11,100	11,100			11,100	11,100	0
Hazard Tree Projects	10,000	1,216	8,784		10,000	10,000	0
Construction Crew Projects	10,000		5,880	4,120	10,000	10,000	0
Technology	10,000				0	10,000	10,000
Operations Small Equipment	5,000				0	5,000	5,000
Recreation Small Equipment	5,000			5,000	5,000	5,000	0
UPD Mechanical Replacement Schedule	5,000				0	5,000	5,000
Trails Projects (Blair Park)	40,000		40,000	(0)	40,000	40,000	0
Hardscapes & Fencing (Blair & Eval) <i>\$3276 MSA - eval #5</i>	150,000		30,037	113,774 *	143,810	150,000	6,190
UIAC - UPD Share of Capital Expenses	20,000				0	20,000	20,000
Blair Improvements	85,006		24,716	60,290	85,006	85,006	0
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	28,260		10,424	17,836	28,260	28,260	(0)
UPD ADA Capital Projects - Park Improvements/Transition <i>\$3065 auto door opener</i>	25,920			3,065 *	3,065	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	678,000	750,000	750,000	0
Outdoor Learning Pavilion - fr Museum Fund Transfer <i>\$7680 design & \$1251 supplies</i>	305,850			256,212 *	256,212	305,850	49,638
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	368		368		368	368	0
Subtotal	1,613,765	42,647	294,980	1,142,695	1,480,322	1,613,765	
<u>Equipment</u>							
Contingency for Vehicle and Equipment Replacement	111,750				0	111,750	111,750
Garbage Truck	62,734		62,734		62,734	62,734	0
Wide Area Mower	39,322		39,322		39,322	39,322	0
Gator	11,195		11,195		11,195	11,195	0
F250 3/4 Ton Truck	0				0	0	0
Subtotal	225,000	0	113,250	0	113,250	225,000	
<u>Crystal Lake Park Improvements</u>							
CLP Improvements fr Bonds	132,329				0	132,329	132,329
Lighting	0				0	0	0
ITEP Match - Broadway Trail	0				0	0	0
Water Quality-ILM	17,671		3,735	13,936	17,671	17,671	0
CLP Improvements fr Grants	0				0	0	0
CLP Improvements fr Donations/Contributions	0				0	0	0
Subtotal	150,000	0	3,735	13,936	17,671	150,000	
<u>Contingency (remainder not listed below)</u>							
Contingency (remainder not listed below)	26,615				0	26,615	26,615
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	26,704		18,258	8,447	26,705	26,704	(0)
Blair Park Improvements - Add'l Pavilion Redesign	4,850		3,801	1,049	4,850	4,850	0
Perkins Improvements	1,294			1,294	1,294	1,294	0
Ambucs - field drainage	7,327			7,327	7,327	7,327	0
MBK PrairiePlay - design	729			729	729	729	(0)
King Park Improvements - court repairs	1,650			1,650	1,650	1,650	0
Subtotal	79,169	10,000	22,059	20,495	52,554	79,169	
Total Expenditures	2,067,934	52,647	434,024	1,177,127	1,663,798	2,067,934	407,201

CAPITAL BUDGET 2020
80-20

	Apr 12 2022 Approved Revision #3 Budget 2020	Year Ended 04/30/20	Year Ended 04/30/21	Year Ended 04/30/22 Preliminary	03/31/23	YTD Total	Probable Committed	(Over) or Under budget
REVENUES								
GO Bond Sales - Dec 2019	835,285	835,285				835,285	835,285	0
Tributes & Donations	12,000	2,150	4,050			6,200	12,000	5,800
IL Amer Water Grant-MBK Extended Prairie	4,000		4,000			4,000	4,000	0
CUSR UPD ADA Capital Fund (FY 2020-2021)	81,040			55,000		55,000	81,040	26,040
Donation-Sculpture Purch-Molecular Reflection (fr UPF)	30,100		10,000	9,200	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
Total Revenues	1,460,506	837,435	170,430	209,850	10,900	1,228,615	1,460,506	231,891
EXPENDITURES FOR CAPITAL PROJECTS								
Improvements to Parks								
Tributes & Donations	12,000		3,193	953		4,147	12,000	7,853
Cost of Issue	10,700	10,700				10,700	10,700	0
Hazard Tree Projects	10,000		10,000			10,000	10,000	0
Construction Crew Projects	20,000		3,361	16,639		20,000	20,000	0
Technology	10,000					0	10,000	10,000
Operations Small Equipment	10,000		2,224	1,240	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) <i>\$250 ITEP permit fee</i>	150,000				3,440	3,440	150,000	146,560
UIAC - UPD Share of Capital Expenses	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	28,924	713,082	947,891	
Equipment								
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	
Crystal Lake Park Improvements								
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	
Contingency (remainder not listed below)								
Blair Park Improvements - Construction Contract	49,343			49,343		49,343	49,343	0
Blair Park Improvements - Design Contract	39,490		14,925	24,565		39,490	39,490	0
Blair Park Improvements - Add'l	10,739		1,900	8,839		10,739	10,739	0
Dog Park Parking Lot Resurfacing	12,816		12,816			12,816	12,816	0
CLPFAC Tile Repair	3,924			3,924		3,924	3,924	0
CLPFAC CO2 System	800			800		800	800	0
Prairie Park Light Removal	12,000			12,000		12,000	12,000	0
Perkins Phase III Construction - Add'l	1,500			1,500		1,500	1,500	0
CLP Rock Riffles/Saline Imporv - Add'l	25			25		25	25	0
Subtotal	130,637	0	29,641	100,996	0	130,637	130,638	
Total Expenditures	1,460,506	35,048	212,940	836,653	28,924	1,113,564	1,460,506	346,941

CAPITAL BUDGET 2019
80-19

No changes in March

	Apr 11 2023 Proposed Revision #7 Budget 2019	Year Ended 04/30/19	Year Ended 04/30/20	Year Ended 04/30/21	Year Ended 04/30/22	03/31/23	YTD Total	Probable Committed	(Over) or Under budget
REVENUES									
GO Bond Sales - Dec 2018	738,065	738,065					738,065	738,065	0
Tributes & Donations	13,275	2,300	10,975				13,275	13,275	0
CUSR UPD ADA Capital Fund (FY 2019-2020)	60,752		15,857				15,857	60,752	44,895
Donations-Showmobile Sound Syst. & Graphics (UPF)	8,000		8,000				8,000	8,000	0
Transfer in from Recreation Fund-Showmobile	50,000		50,000				50,000	50,000	0
Donations-Carle Mobile Park Van	42,000		42,000				42,000	42,000	0
Donations-Urbana Parks Foundation - CLP (UPF)	128,693			124,273	4,420		128,693	128,693	0
Transfer from Museum Fund - APNC Improv.	131,523	28,461	46,286	37,436			112,184	131,523	19,339
IDNR IGA for Rock Riffles/Saline Improv.	265,278		193,575	62,716	8,988		265,278	265,278	0
Transfer from the General Fund	300,000		300,000				300,000	300,000	0
Grant-American Water CLP Lake Restoration	2,800		2,800				2,800	2,800	0
Grant-OSLAD CLP	400,000		15,383	184,617		200,000	400,000	400,000	0
Grant-IL American Water fr UPF	10,000			10,000			10,000	10,000	0
Total Revenues	2,150,386	768,826	684,876	419,042	13,408	200,000	2,086,151	2,150,386	64,234
EXPENDITURES FOR CAPITAL PROJECTS									
Improvements to Parks									
Tributes & Donations	13,275	3,353	4,167	3,974	724		12,219	13,275	1,056
Cost of Issue	10,700	10,700					10,700	10,700	0
Emerald Ash Borer and Hazard Tree Work	10,000	2,113	4,540	3,347			10,000	10,000	1
Construction Crew Projects	10,000	512		9,488			10,000	10,000	0.00
Technology	20,000	6,600	3,855		2,648		13,103	20,000	6,897
Operations Small Equipment	5,000		3,830	1,170			5,000	5,000	(0)
Recreation Small Equipment	5,000			5,000			5,000	5,000	0
UPD Mechanical Replacement Schedule	10,000			3,625			3,625	10,000	6,375
Trails Projects (CLP ITEP)	40,000	4,100					4,100	40,000	35,900
Hardscapes & Fencing (CLP Rehab/Road)	40,000		400	22,977			23,377	40,000	16,623
UIAC - UPD Share of Capital Expenses	20,000				20,000		20,000	20,000	0
PRC Playground	83,518	74,098	9,421				83,518	83,518	0
King Pavilion Painting	13,238		13,238				13,238	13,238	0
UPD ADA Capital Projects - Park Improvements/Transition	60,752		15,857			6,815	22,672	60,752	38,080
Meadowbrook Park House Repairs	60,095	1,760	58,335				60,095	60,095	0.00
CLP Rock Riffles/Saline Improv - fr IDNR IGA	265,278		193,575	62,716	8,988		265,278	265,278	(0)
APNC Solar - fr Museum Fund Transfer	29,000	19,611					19,611	29,000	9,389
APNC Interp Exhibit - fr Museum Fund trans	92,573	8,850	46,286	37,436			92,573	92,573	0
APNC Exterior Exit Doors - fr Museum Fund trans	9,950					9,950	9,950	9,950	0
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	923,379	131,696	412,312	215,925	32,360	16,765	809,058	923,379	
Equipment									
Showmobile	105,345		105,345				105,345	105,345	0
Carle Mobile Park Van fr Donations	41,947		37,475	4,472			41,947	41,947	0
Contingency for Vehicle and Equipment Replacement							0	0	0
Subtotal	147,292	0	142,820	4,472	0	0	147,292	147,292	
Crystal Lake Park Improvements									
CLP Improvements fr Bonds	283,020			283,020			283,020	283,020	0
CLP Improvements fr Grants									
American Water Grant	2,800		2,311	489			2,800	2,800	0
OSLAD Grant	400,000		15,383	384,617			400,000	400,000	0
IL American Water Grant - fr UPF	10,000			10,000			10,000	10,000	0
CLP Improvements fr Donations/Contributions	0						0	0	0
Urbana Parks Foundation Donations (UPF)	128,693			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	999,513	0	17,694	805,979	199	0	823,872	999,513	
Contingency (remainder not listed below)									
Blair Park Master Plan	8,046		8,046				8,046	8,046	0
H&W Facility Design - Add'l	26,175				26,175		26,175	26,175	0
Blair Park Improvements	32,667				32,667		32,667	32,667	0
Dog Park ADA Improvements	11,130			11,130			11,130	11,130	0
Dog Park Parking Lot Resurfacing	2,184			2,184			2,184	2,184	0
Subtotal	80,202	0	8,046	13,314	58,842	0	80,202	80,202	
Total Expenditures	2,150,386	131,696	580,872	1,039,690	91,401	16,765	1,860,424	2,150,386	289,962

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	03/31/23	YTD Total	Probable Committed	(Over) or Under budget
REVENUES										
GO Bond Sales - Dec 2017	710,000	710,000						710,000	710,000	0
Transfer from English Fund (UPD Share, UIAC PoolPak)	285,362	31,779	253,583					285,362	285,362	0
Transfer from General Fund (103 Grossbach Purch)	83,570		82,820	750				83,570	83,570	0
Tributes & Donations	10,231	1,100	9,131					10,231	10,231	0
Donations-AMBUCS Berns Tribute	7,077	7,077						7,077	7,077	0
Donations-AMBUCS Berns Tribute (UPF)	100		100					100	100	0
Auction of 2-Ton Dump Truck	4,489		4,489					4,489	4,489	0
CUSR UPD ADA Capital Fund (FY 2018-2019)	64,907			53,710		8,013		61,723	64,907	3,184
CUSR UPD ADA Special Distribution (fr Reserves)	45,000		31,219	13,781				45,000	45,000	0
IDOT Contrib.-303 W University Ave Easements	81,700		81,700					81,700	81,700	0
Donations-Meadowbrook Gateway (UPF)	47,000			47,000				47,000	47,000	0
Donations-Weaver KRT Trailhead (UPF)	36,000	36,000						36,000	36,000	0
Donations-Weaver KRT Trailhead	100		100					100	100	0
Donations-Lohmann Disc Golf	1,000		1,000					1,000	1,000	0
Donations-Lohmann Cricket Pitch	2,600		2,600					2,600	2,600	0
Total Revenues	1,379,136	785,955	466,742	115,241	0	8,013	0	1,375,951	1,379,136	3,185
EXPENDITURES FOR CAPITAL PROJECTS										
Improvements to Parks										
Tributes & Donations \$1750 Donor Plaque	10,231	453	3,294	1,177	583	1,121	2,020 *	8,648	10,231	1,583
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 \$22,589 Stark Exc-CLP rehab constr #9	58,200			35,611		(0)	22,589 *	58,200	58,200	0
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
Subtotal	777,468	57,399	526,157	103,551	32,506	23,117	27,794	770,525	777,468	
Equipment										
1-ton Dump Truck	46,465			46,465				46,465	46,465	0
72" Mower	30,975		30,975					30,975	30,975	0
Showmobile - Add'l	1,470			1,470				1,470	1,470	0
Contingency for Vehicle and Equipment Replacement	0							0	0	0
Subtotal	78,910	0	30,975	47,935	0	0	0	78,910	78,910	
Crystal Lake Park Improvements										
CLP Improvements fr Bonds	382,073							0	0	0
Water Quality	30,057	6,058	17,793	6,346				30,197	30,197	0
CLP Pillar Relocation	3,585			3,585				3,585	3,585	0
CLP Rehab Project	0				381,933			381,933	381,933	0
CLP Improvements fr Grants	0							0	0	0
CLP Improvements fr Donations/Contributions	0							0	0	0
Subtotal	415,715	6,058	17,793	9,931	381,933	0	0	415,715	415,715	
Contingency (remainder not listed below)										
Leal Park Path	28,412		28,412					28,412	28,412	0
Blair Park Survey	2,800			2,800				2,800	2,800	0
CLP One-Way Study	440			440				440	440	0
Meadowbrook Gateway - Add'l	9,023			8,848				8,848	8,848	0
Meadowbrook Park-Museum Grant Design (MIC)	1,700				1,250	3,750		5,000	5,000	0
Webber - Perkins Rd Phase 3 Construction add'l services	8,100			8,100				8,100	8,100	0
APNC-Museum Grant Application Fee	300				300			300	300	0
Leal Park Improvements -Add'l	7,747				8,147			8,147	8,147	0
Blair Park Improvments	0					44,821		44,821	44,821	0
Subtotal	107,043	0	28,412	20,188	9,697	48,571	0	106,868	107,043	
Total Expenditures	1,379,136	63,457	603,337	181,605	424,136	71,688	27,794	1,372,017	1,379,136	7,119

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	03/31/23	YTD Total	Probable Committed	(Over) or Under budget
REVENUES											
GO Bond Sales - Dec 2016	710,000	710,000							710,000	710,000	0
Tributes & Donations	10,620	2,900	7,720						10,620	10,620	0
Donation, Sunnycrest Tot Lot Playground Equip	2,300		2,300						2,300	2,300	0
Donations-Urbana Parks Fdn (Kimpel 4 of 4)	5,600		5,600						5,600	5,600	0
CUSR UPD ADA Capital Fund (FY 2017-2018)	62,553		4,824	57,729					62,553	62,553	0
Grants-ITEP CLP Park Street Path	99,147			84,747	14,400				99,147	99,147	0
Donations-CLP Restoration	275	275							275	275	0
Donations-CLP Park Street Path (Carle)	107,400				107,400				107,400	107,400	0
Donations-CLP Sediment Basin City of Urbana Contrib.	119,177		90,766		28,411				119,177	119,177	0
Donations-AMBUCS Improvements	4,163		4,163						4,163	4,163	0
KRT Connectivity Study IGA-City of Urb Contrib.	6,166			6,166					6,166	6,166	0
KRT Connectivity Study IGA-CCFPD Contrib.	3,500		3,122	378					3,500	3,500	0
Misc-Scottswood Drainage District Refund	44,790	44,790							44,790	44,790	0
Auction of Skidsteer	25,250		25,250						25,250	25,250	0
Total Revenues	1,200,941	757,965	143,745	149,020	150,211	0	0	0	1,200,941	1,200,941	0
EXPENDITURES FOR CAPITAL PROJECTS											
Improvements to Parks											
UPD ADA Capital Projects - Park Improvements/Transition	62,553		4,824	57,729					62,553	62,553	0
Tributes & Donations	10,620	85	7,397	3,138					10,620	10,620	(0)
Cost of Issue	8,500	8,500							8,500	8,500	0
Emerald Ash Borer and Hazard Tree Work	15,000		12,705	2,295					15,000	15,000	0
Construction Crew Projects	20,000			3,101	16,899				20,000	20,000	0
Technology	5,939			5,939					5,939	5,939	0
Operations Small Equipment	10,000		3,592	6,105	303				10,000	10,000	0
Recreation Small Equipment	10,000	4,206	888	4,505	400				10,000	10,000	0
Trails Projects (CLP / ITEP Overage)	40,000			250	39,750				40,000	40,000	0
UPD Mechanical Replacement Schedule	10,000		8,000						8,000	8,000	0
Hardscapes & Fencing (Larson Tennis Court)	40,000		40,000						40,000	40,000	0
UAC - UPD Share of Capital Expenses	40,000		8,838		16,880	14,282			40,000	40,000	0
Planning Studies & Initiatives (KRT Traffic Study)	25,000		16,497	8,503					25,000	25,000	0
CLP Demolition of 901 N. Broadway	62,609	8,738	53,870						62,609	62,609	1
Crystal Lake Park Improvements fr. Donations	275					275			275	275	0
CLP Reforestation-Parks Fdn Donation (Kimpel 4 of 4)	5,600	1,721	3,279	600					5,600	5,600	0
CLP Park Street Path ITEP fr Grant Funds	99,147		69,876	29,095	176				99,147	99,147	0
CLP Park Street Path ITEP fr Contributions (Carle)	107,400		17,469	27,061	62,859			10	107,400	107,400	0
CLP Sediment Basin-fr City of Urbana Contrib.	119,177	100,851	23,552	(6,297)	1,070				119,177	119,177	0
AMBUCS Improvements fr Donations	4,163		2,000	2,163					4,163	4,163	0
Sunnycrest Tot Lot Playground Equip fr Donations	2,300		2,300						2,300	2,300	0
Meadowbrook Park-Museum Grant Design (MIC)	0				2,000				2,000	2,000	0
Subtotal	698,283	124,101	275,088	144,186	140,339	14,557	0	10	698,281	698,283	
Equipment											
2017 Toyota Prius M-21	22,756	22,857	(101)						22,756	22,756	0
Bobcat Compact Track Loader	8,575	8,575							8,575	8,575	0
Bobcat Tilt Trailer	8,303	8,303							8,303	8,303	0
Avant Lift	35,176		35,176						35,176	35,176	0
2 x 72" John Deere Mowers	56,428		56,428						56,428	56,428	0
2017 Dodge Ram 1500 M-13	22,539		22,539						22,539	22,539	0
M-13 Toolbox	780		780						780	780	0
Vehicle Decals	57		57						57	57	0
Snowplow attachment	1,694		1,694						1,694	1,694	0
M-13 Radio	938		938						938	938	0
Contingency for Vehicle and Equipment Replacement	0								0	0	0
Subtotal	157,247	39,735	117,512	0	0	0	0	0	157,247	157,247	
Contingency (remainder not listed below)											
	0								0	(0)	(0)
Larson Tennis Court-add'l	23,500		23,500						23,500	23,500	(0)
CLP Rain Garden Improvements-Bioswale Add'l	2,153		2,153						2,153	2,153	0
Dog Park concrete driveway approach	2,280		2,280						2,280	2,280	0
Kerr precast concrete panels caulking	5,358		5,358						5,358	5,358	0
Binkerd Asbestos, Demolition, Seeding, Well Sealing	33,621		32,121	1,500					33,621	33,621	(0)
CLPFAC/APNC Parkinglot sealing	19,050		19,050						19,050	19,050	0
Crystal Lake Improvements	257,019		23,756	23,501	75,504	132,529	1,729		257,020	257,019	(1)
APNC Bioswale Project - Add'l	2,430		636	1,794					2,430	2,430	0
Subtotal	345,411	0	108,854	26,795	75,504	132,529	1,729	0	345,411	345,411	0
Total Expenditures	1,200,941	163,836	501,454	170,980	215,843	147,086	1,729	10	1,200,939	1,200,941	2

YOU BELONG HERE REPORT

TO: Urbana Park District Board of Commissioners

FROM: UPD Staff

DATE: April 11, 2023

RE: March 2023 You Belong Here Report

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

The purpose of this report is to highlight:

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

You Belong Here is our culture every day.

PLANNING & OPERATIONS DEPARTMENT

Procurement and Employment

- The State of Illinois DCEO established a goal of 14% total MBE and WBE participation for our project--7% MBE and 7% WBE for the \$3M of the project they are funding.
- In addition to the DCEO portion, the park district encouraged the use of MWBEs throughout the project and provided CORE with our Prequalified Provider MWBE master list that we developed with Fred Coleman and Associates. We also broke the bid out into twelve different bid packages to increase accessibility to smaller contractors. From those twelve bid packages, we had 34.7% MWBE representation: Total project value: \$13,834,953 of which WBE/MBE/WMBE represent \$4,779,456 at a total BEP percentage: 34.7%

YOU BELONG HERE REPORT

RECREATION DEPARTMENT

Community Programs Division

Spring Break Day Camp – Spring Break Day Campers painted wooden letters spelling PEACE, which will be part of an installation we are doing at King Park later this year with two local artists and the Urbana Rotary.



Translations – The Recreation Office Manager has been working on translating multiple front-facing documents. Once a “main” document is received from our French and Spanish translators, she reformats it, then uses it as a template to translate others. For example, once the scholarship forms were translated, she was able to use those to translate the registration forms and waivers. Now that the UIAC rental form has been professionally translated, she is able to adjust them for the other facility rental forms.

Developmental Disabilities Awareness Month – The front display at the Phillips Recreation Center focused on Developmental Disabilities in March. Working with staff from Community Choices, the Recreation Office Manager provided basic information on what developmental disabilities are, myth-busters, and tips on how to be an ally.



YOU BELONG HERE REPORT

Environmental Programs Division

FRESH Teen Hangout Zone – The Environmental Education Coordinator worked alongside the Outreach & Wellness and Community Programs Coordinators to provide a FRESH Teen Hangout Zone on Friday, March 24 from 3:30-6pm at Phillips Recreation Center. FRESH Teen Hangout Zones provides a safe and welcoming place for teens to enjoy reading, drawing, crafting, gaming or just socializing. 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, PS4 VR and PS5 gaming, board games, make and take crafts, s'mores on the fire pit and more. In total, 103 teens came to enjoy the program!

Neighborhood Connections – The Environmental Education Coordinator assisted the Outreach & Wellness division by providing environmental education activities for students from the Neighborhood Connections Center (UNCC) at their center on Friday, March 10. Staff facilitated making Para-chord “outdoor survival bracelets” and painting rocks to decorate their garden.

Sensory Area Kits/Bags (You Belong Here Matrix Team) – The Environmental Education Coordinator and the Environmental Office Manager, alongside the You Belong Here Matrix Team, have been researching and purchasing supplies to provide facilities/departments with sensory kits. This is a strategy in the YBH annual goal “designate areas in facilities, programs and events for participants or staff in crisis and/or sensory situations to take breaks.” The kits will be assembled and distributed before the busy summer season.

Freedom Schools Service Projects – The Environmental Education Coordinator is coordinating monthly service projects with the Freedom Schools at USD116. Freedom School is an afterschool program open to minority groups and people of color, grades 8-12. In April and May, the students will go to Perkins Prairie to remove honeysuckle/garlic mustard, plant buttonbush and learn how to monitor frog calls.

FRESH Crew Teen Nature Workday – The Environmental Education Coordinator worked alongside the Natural Areas Coordinator to provide a *FRESH Crew Teen Nature Workday* on Saturday, March 4 from 2-4pm at Busey Woods. FRESH Crew is a nature work club for teens, grades 6 to 12. We meet once a month to remove invasive species, plant native plants, or harvest seeds. In addition, we host guest speakers, and spend time in Urbana’s natural areas.

Summer Camp Translations – The Environmental Program Manger finalized updates to the 2023 UPD Summer Camp Handbook (English version) and requested this document to be translated into Spanish and French. All versions will be available on the summer camp web page (<https://www.urbanaparks.org/programs/summer-camps/>). The Manger also updated language on that web page to include the following statement: “Users can change their ePACT profile language to Spanish, French or English! [Learn how to select your preferred language in ePACT here.](#)”

YOU BELONG HERE REPORT

Health and Wellness Division

Read Across America – Urvana and UPD staff hosted a booth at Read Across America. This year Urvana brought the Urvana word wall, where designed their own picture background defining what they loved to read about most. Urvana’s station also included a sensory zone filled with fidgets and coloring pages, book readings, and information about park district activities.



UNCC – On March 10 Urvana hosted Urbana Neighborhood Connections Center at Brookens from 9:30-11 and then at the Connections Center that afternoon from 1-3. Due to Spring Break, both UNCC groups were smaller than usual; having 12 and 14, respectively.

FRESH Hangout Zone – On March 24 UPD hosted the largest Teens Only FRESH Hangout Zone yet with 103 teens in attendance! Activities included a fire pit with hot dogs and s’mores, PS5, Nintendo Switch, Virtual Reality goggles, shoe cleaning station, painting, coloring, 3D pens, Chromebooks and more! One teen that attended the event left a note for us stating, “today was a good day.” The coordinators thought this was the perfect message for what we are trying to provide the teens- just a safe, engaging environment where they can be themselves.

Dual-language PTA – In March, staff from the Outreach & Wellness department were asked to host an information table at a dual-language PTA event for Leal Elementary School. As a result, information and Urvana Scholarships utilizing Carle funds were awarded to provide assistance for youth to participate soccer and in having access to Crystal Lake Park Family Aquatic Center. Over 40 youth and their families attended the event. Attendees were appreciative of the bilingual efforts and translated materials provided to make the scholarship process easier for Spanish and French speaking individuals.



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:

- **April 25, 2023 UPDAC Meeting at 7:00 pm**
 - CARES
 - Earth Day
- **May 2-3, 2023 IAPD Conference and Reception**
- **May 2, 2023 Study Session at 6:30 pm**
 - Joint Urbana Park District/Urbana Parks Foundation Meeting
- **May 9, 2023 Regular Board Meeting at 7:00 pm**
 - Certify and swear-in newly elected commissioners
 - Elect board officers
 - Annual UPD appointments
 - Appoint commissioners to study groups
 - Appoint commissioner representative(s) to UPDAC and UPF
 - Appoint representative(s) to Urbana TIF review board
 - Appoint UPD members of the UIAC joint management team and the CUSR administration board
 - Appoint FOIA and OMA officers, and ADA Coordinator
 - Bid Approvals – TBD
- **May 23, 2023 UPDAC Meeting at 7:00 pm**
 - Visit Champaign County – Terri Reifsteck

FOR YOUR CALENDAR:

DATE	DAY(S)	TIME	ACTIVITY	LOCATION
April 15	Saturday	12 Noon-3 PM	Boneyard Arts Festival All Ages	Meadowbrook Interpretive
April 22	Saturday	1-4 PM	Earth Day for Everyone All Ages	Meadowbrook Park
May 6	Saturday	10 AM-12 PM	*Composting Methods and Practices Ages 15+	Anita Purves Nature Center
May 6	Saturday	2 PM-4 PM	FRESH Crew Teen Nature Workdays Grades 6-12	Busey Woods
May 31	Wednesday	12-4 PM	Senior Club Game Day Ages 50+	Phillips Recreation Center

*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: April 11, 2023
Re: Action to Award HW Center Material Testing Services

I. Statement of Situation

The Board of Commissioners approved a guaranteed maximum price for the Urbana Park District's Health & Wellness Center in March of 2023. That agreement provides for costs associated with the construction of the facility, but does not provide for additional soft cost items such as material testing services. The district has developed a budget to help provide for much of these outside costs on the project which include architectural fees, FFE, testing, IT, and more.

Staff worked with Farnsworth Group to review a proposed scope of work with Midwest Engineering and Testing (MET) in order to provide a proposal to complete material testing on the upcoming Health & Wellness Center.

II. Statement of Work & Schedule

MET has provided the attached proposal for testing services in accordance with project specifications. Testing will include the site work pavement and within the facility for footings, welding, slab-on-grade, and elevated track.

A copy of the construction schedule is included within the proposal. MET will be available within 24-hours notice as construction activities dictate any need for material testing services.

III. Budget

Funding for non-construction soft costs on the project will be provided through additional fund reserves, donations, and debt certificates/bonding. Services will be performed on a unit price basis as indicated on the Unit Fee Schedule in the proposal. Staff recommends including a 10% contingency to allow for any additional testing needs above the estimated amount provided.

Expenses

Professional Services	\$ 39,877.50
10% Contingency	<u>\$ 3,988.00</u>
Total Expenses	\$ 43,865.50

Revenue

District Soft Cost Funding	<u>\$ 43,865.50</u>
Total Revenue	\$ 43,865.50

IV. Recommendation

Staff recommend the Urbana Park District Board of Commissioners award material testing services for the Health & Wellness Center project for \$39,877.50 and a 10%contingency in the amount of \$3,988 to Midwest Engineering & Testing of Champaign, IL.



Midwest Engineering and Testing, Inc.

geotechnical · environmental · materials engineers

501 Mercury Drive

Champaign, IL 61822-9649

www.metgeotech.com

217-359-2128

FAX 217-359-8446

PROPOSAL AGREEMENT

March 1, 2023

Mr. Derek Liebert
Urbana Park District
1011 E. Kerr Avenue
Urbana, IL 61802

Re: Proposal for Material Testing Services
UPD Health & Wellness Center
Urbana, Illinois
MET Proposal No. C23049

Dear Mr. Liebert:

Midwest Engineering and Testing, Inc. (MET) proposes to provide technical personnel to perform the requested materials testing services in accordance with the project specifications as scheduled by the client on an on-call basis. Services should be scheduled 24 hours in advance by calling our office. Services are to include subgrade proof-roll, compaction testing, bearing inspections, asphalt compaction testing, steel inspections, and concrete testing with associated cylinder pick-ups and compression testing.

Services will be performed on a unit price basis in accordance with the unit rates indicated on the Unit Fee Schedule and pursuant to the General Conditions attached and considered a part of this service contract. Based upon the anticipated testing outlined above and the schedule information provided by the construction manager, we have prepared a Budget Estimate Worksheet for the testing services. All technical field time will be charged on a portal-to-portal basis.

If you have questions regarding the Proposal Agreement, please contact us at your convenience. Please acknowledge your acceptance of this proposal by signing below.

We are looking forward to working with you on this project.

Attachments: Unit Fee Schedule
Budget Estimate
General Conditions
Schedule

Client Signature

Date

Printed Name

**Midwest Engineering and Testing, Inc.**

501 Mercury Drive
Champaign, IL 61822
217-359-2128
Fax 217-359-8446

Mr. Derek Liebert
Urbana Park District
1011 E. Kerr Avenue
Urbana, IL 61802

Proposal for Material Testing Services
UPD Health & Wellness Center
Urbana, Illinois
MET Proposal No. C23049
March 1, 2023

Scope of Work Manpower Assumptions

	OT Hours	Hours
Mass grading proofrolls and compaction testing	10 days @ 8 hours	80
Site Utilities backfill testing	5 days @ 4 hours	20
Footing bearing, rebar and concrete inspections	15 days @ 8 hours	120
Slab-on-grade subgrade and concrete testing	10 days @ 4 hours	40
Concrete Testing - Elevated Track Deck	5 day @ 4 hours	20
Site work subgrade and concrete testing	15 days @ 4 hours	60
Asphalt Compaction Testing	2 days @ 8 hours	16
Cylinder Pick Ups (When not otherwise Scheduled)	10 days @ 1 hour	10
Total Field Time	82 days	366

Concrete Cylinder Assumptions - Sets of 5 cylinders

	Cylinders
Concrete Tests - Footings and Site Concrete	75
Concrete Tests - Slab-on-grade	60
Concrete Tests - Elevated Deck	25
Concrete Tests -Site Work	75
Total	235

ESTIMATE WORKSHEET

	<u>Quantity</u>	<u>Unit Fee</u>	<u>Total</u>
Senior Engineering Technician, per hour	366 Hours	\$65.00	\$23,790.00
Senior Engineering Technician Overtime, per hour	0 Hours	\$97.50	\$0.00
Concrete Test Cylinders, per test	235 Tests	\$17.50	\$4,112.50
Nuclear Moisture Density Gauge	30 Days	\$60.00	\$1,800.00
Certified Welding Inspector (6 trips at 4 hours)	24 Hours	\$135.00	\$3,240.00
Project Engineer report review and consultation, per hour	41 Hours	\$135.00	\$5,535.00
Principal Engineer QC/QA and Admin	8 Hours	\$175.00	\$1,400.00
			\$39,877.50

Recommended Budget \$39,877.50

GENERAL CONDITIONS

Midwest Engineering and Testing, Inc. (MET)

General Testing Services

Item 1. Scope of work. Midwest Engineering and Testing, Inc. (MET) shall perform services in accordance with an "agreement" made with the "client". The agreement consists of MET's proposal, Standard Fee Schedule, and these General Conditions. The "client" is defined as the person or entity requesting and/or authorizing the work, and in doing so, client represents and warrants that he is duly authorized in this role, even if performed on behalf of another party or entity, in which case the other party or entity is also considered as the client. The hiring of MET signifies the acceptance of this proposal and the terms of this agreement.

The fees for services rendered will be billed in accordance with the Standard Fee Schedule; unit rates for services not covered in the Fee Schedule or elsewhere in the agreement can be provided. Any cost estimates stated in this contract shall not be considered as a firm figure unless otherwise specifically stated in this contract. The standard prices proposed for the work are predicated upon the client's acceptance of the conditions and allocations of risks and obligations described in the agreement. The client agrees to impart the terms of this agreement to any third party to whom client releases any part of MET's work. MET shall have no obligations to any party other than those expressed in this agreement.

Item 2. Site Access. The client will provide for the right-of-access to the work site. In the event the work site is not owned by the Client, client represents to MET that all necessary permissions for MET to enter the site and conduct the work have been obtained. While MET shall exercise reasonable care to minimize damage to the progeny the client understands that some damage may occur during the normal course of work, that MET has not included in its fee the cost of restoration of damage, and that client will pay for such restoration costs.

Item 3. Personnel Responsibility. The presence of MET field representatives will be for the purpose of providing observation and field testing, and does not include supervision or direction of the actual work of the contractor, his employees or agents. The contractor(s) for this project should be so advised. The contractor should also be informed that neither the presence of, nor the observation and testing by MET personnel shall excuse the contractor in any way for defects discovered in his work. It is understood that MET will not be responsible for job or site safety of the project. Job and site safety will be the sole responsibility of the contractor unless contracted to others.

Item 4. Observations and Tests. The term "observation" implies only that MET would observe the applicable portions of the work we have agreed to be involved with and perform tests, from which to develop an opinion as to whether the work essentially complies with the job requirements. Client shall cause all tests and observation of the site, materials and work performed by MET or others to be timely and properly performed in accordance with the plans, specifications and contract documents, and MET's recommendations. No Claims for loss, damage or injury shall be brought against MET by client or any third party unless all tests and observations have been so performed and unless MET's recommendations have been followed.

Item 5. Accuracy of Test Locations and Elevations. The accuracy and proximity of provided survey control will affect the accuracy of in-situ test location and elevation determinations. Unless otherwise noted, the accuracy of test locations and elevations will be commensurate only with pacing and approximate measurements or estimates.

Item 6. Degree of Certainty of Compliance. With any manufactured product, there are statistical variations in its uniformity, and in the accuracy of tests used to measure its qualities. As compared with other manufactured products, field construction usually has wider fluctuations in both product and test results. Thus, even with very careful observations and testing, it cannot be said that all parts of the product comply with the job requirements. Our proposal is for the Scope of Services requested by our client and as scheduled by the client or client's representative. The degree of certainty for compliance with project specifications is much greater with full-time observation and testing than it is with intermittent observation and testing.

Item 7. Hazardous Materials and Conditions. Prior to the start of services, or at the earliest time such information is learned, it shall be the duty of the client, or other involved or contacted parties, to advise MET of any known or suspected undocumented fills, hazardous materials, by-products, or constituents, and any known environmental, geologic, and geotechnical conditions. which exist on or near any premises upon which work is to be performed by MET employees or subcontractors or which in any other way may be pertinent to MET's proposed services.

The discovery of unanticipated hazardous materials, or suspected hazardous materials, may require that special and immediate measures by exercised to protect the health and safety of MET site personnel and/or the public. MET may at its option and on the basis of its judgment and opinion, exercise such precautions to complete the project, or terminate further work on the project. In either case, the client will be notified as soon as practically possible, and the client agrees to bear all reasonable and equitable cost adjustments, if any, associated with such measures taken.

Item 8. Reports and Ownership of Documents. MET will furnish three copies of the report to the client. Additional copies will be furnished to the owner or others at the rate specified in the fee schedule. All reports, boring logs, field data, field notes, laboratory test data, calculations,

estimates, and other documents prepared by MET as instruments of service, shall remain the property of MET, unless there are other contractual agreements. MET will retain final reports relating to the services performed for a period of 5 years following submission of the report. Client agrees to return upon demand and will not use for any purpose whatsoever all reports and other work furnished to client or his agent which are not paid for.

Item 9. Confidentiality. MET shall hold Confidential the business and technical information obtained or generated in performance of services under this agreement and identified in writing by the client as "confidential". MET shall not disclose such information except if such disclosure is required by governmental statute, ordinance, or regulation; for compliance with professional standards of conduct for public safety, health, and welfare concerns, or for protection of MET against claims or liabilities arising from performance of its services.

The technical and pricing information contained in any report or proposal submitted by MET is to be considered confidential and proprietary, and shall not be released or otherwise made available to any third party without the express written consent of MET.

Item 10. Standard of Care. MET will perform the services under this agreement in accordance with generally accepted practice, in a manner consistent with that level of care and skill ordinarily exercised by members of this profession under similar circumstances. No other warranties implied or expressed, in fact or by law, are made or intended in this agreement. The client recognizes that subsurface soil, groundwater and other materials can vary between sampling and testing points and with time, and that the interpretation of data, and opinions and recommendations made by MET are based solely on obtained data. Such limitations can result in a redirection of conclusions and interpretations where new or changed information is obtained. MET will not be responsible for the interpretation by others, of data obtained by MET.

Item 11. Limitations of Liability. The client agrees to limit MET's liability to the client and all parties claiming through the client or otherwise claiming reliance on MET's services allegedly arising from MET's professional acts or errors and omissions, to a sum not to exceed MET's applicable insurance limits. In no event shall MET or any other party to this agreement, including parties which may have or claim to have a direct or indirect reliance on MET's services, be liable to the other parties for incidental, indirect, or consequential damages arising from any cause.

Item 12. Insurance. MET represents that the company maintains general liability and property damage insurance coverage considered adequate and comparable with coverage maintained by other similar firms, and that MET's employees are covered by Workman's Compensation Insurance. Certificates of insurance can be provided to the client upon written request. MET shall not be responsible for any loss, damage, or liability beyond the insurance limits and conditions.

Item 13. Modifications. This agreement and all attachments pursuant to this agreement represent the entire understanding between the parties, and neither the client nor MET may amend or modify any aspect of this contract unless such alterations are reduced to writing and property executed by the parties hereto. These terms and conditions shall supersede all prior or contemporaneous communications, representations. or agreements. and any provisions expressed or implied in the request for proposal, purchase order, authorization to proceed, or other contradictory provisions, whether written or oral.

Item 14. Termination. This agreement may be terminated by either party upon seven day's prior written notice. In the event of termination, MET shall be compensated by the client for all services performed up to and including the termination date, including reimbursable expenses, and for the completion of such services and records as are necessary to place MET's files in order and/or to protect its professional reputation.

Item 15. Payment. Invoices for performed work will be submitted monthly for services rendered the prior month and/or upon completion of said services, payable within 30 days of invoice date. The fees quoted are based upon an expected timely payment. An interest charge of 1.5% per month will be added to delinquent charges; however, MET at its option may terminate its services due to clients failure to pay when due. In the event of termination of services prior to completion. client shall compensate MET for all services performed prior to and for such termination.

Item 16. Sample Disposal. Unless otherwise agreed, test specimens or samples will be disposed immediately upon completion of the test. All drilling samples or specimens will be disposed of thirty (30) days after submission of MET's report.

**Midwest Engineering and Testing, Inc.**

geotechnical - environmental - materials engineers

501 Mercury Drive

Champaign, IL 61822-9649

217-359-2128

FAX 217-359-8446

**2023 STANDARD FEE SCHEDULE
CONSTRUCTION TESTING AND ENGINEERING FEES****FIELD TESTING SERVICES**

Technical services for on-site monitoring and testing of construction materials, including concrete placement, field density testing for soil compaction, spread footing inspection, pile inspection, caisson inspection, asphalt placement, asphalt and concrete batch plant inspection, structural steel bolting, visual welding inspection, and roofing inspection.

Engineering Technician	\$ 60.00 Per Hour	Nuclear Density Gauge	\$ 60.00 Per Day
Senior Engineering, Technician	\$ 65.00 Per Hour	Concrete Coring Machine	\$ 150.00 Per Day
		Generator	\$ 100.00 Per Day
Field Engineer or Geologist	\$ 100.00 Per Hour	Floor Flatness Meter	\$ 200.00 Per Day
Certified Welding Inspector (CWI)	\$ 125.00 Per Hour	Dynamic Cone Penetrometer (DCP)	\$ 50.00 Per Day
		Static Cone Penetrometer (SCP)	\$ 50.00 Per Day

ENGINEERING SERVICES

Engineering services for on-site monitoring and evaluation, construction materials testing, job site meetings, report preparation and review, and consultation.

Staff Engineer or Geologist	\$ 110.00 Hour	Principal Engineer	\$ 175.00 Hour
Project Engineer	\$ 135.00 Hour	Senior Geologist	\$ 150.00 Hour

LABORATORY TESTING SERVICES

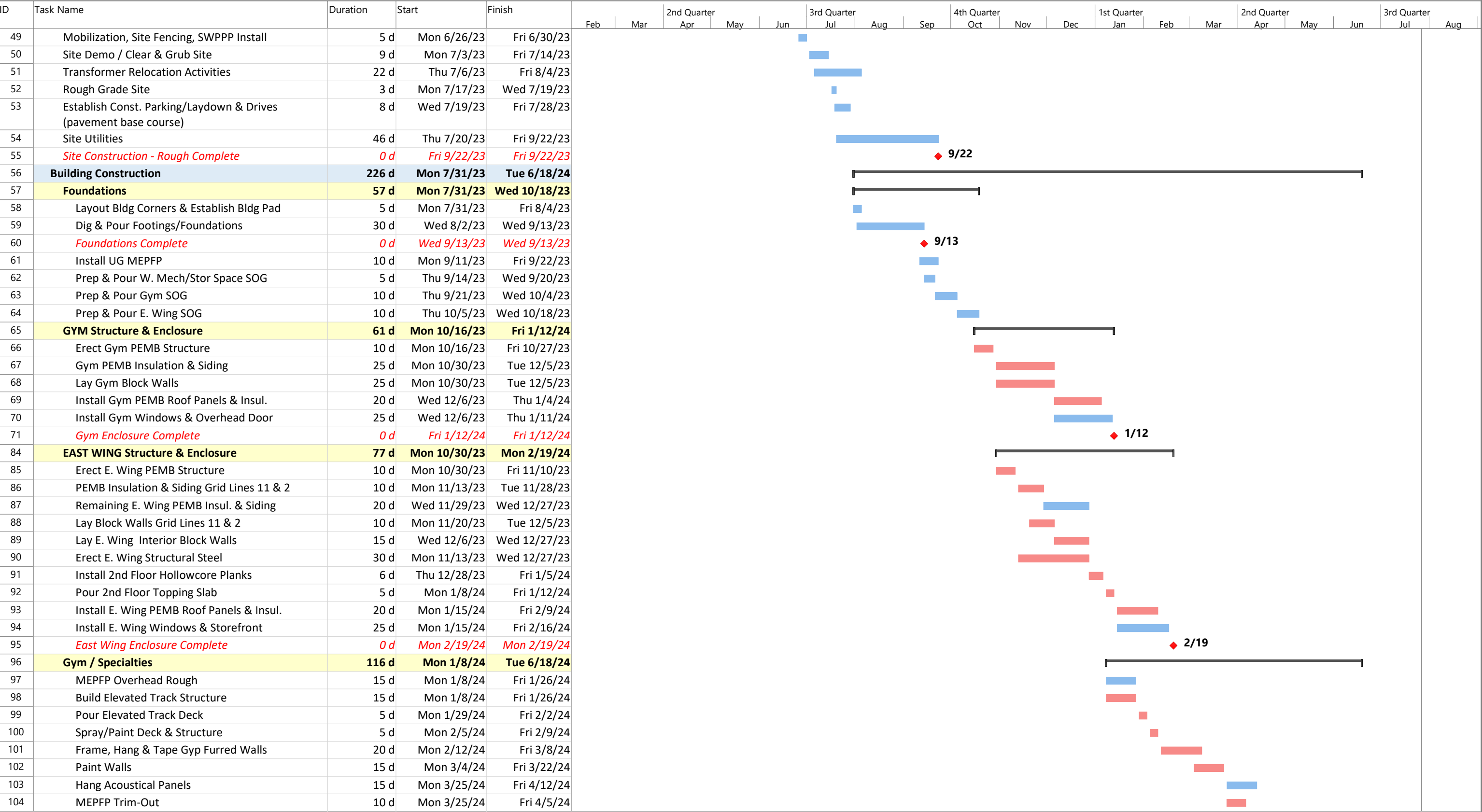
Concrete Cylinder Compression Test	\$ 17.50 Each	Moisture Density Relationship:	
Concrete Beam Flexural Test	\$ 35.00 Each	Standard Proctor	\$ 150.00 Each
Grout Cube Compression Test	\$ 20.00 Each	Modified Proctor	\$ 175.00 Each
Grain size - Dry Sieve Analysis	\$ 125.00 Each	One Point Confirmation Test	\$ 75.00 Each
Grain size - Wash Test	\$ 125.00 Each		
Grain size - Hydrometer	\$ 175.00 Each	Concrete Relative Humidity Sensors	\$ 50.00 Each
Atterberg Limits	\$ 100.00 Each	Concrete Moisture Calcium Chloride	\$ 50.00 Each
Concrete Cylinder Molds	\$ 2.50 Each	Concrete Core Compression Tests	\$ 45.00 Each
Maturity Meter Sensors	\$ 75.00 Each		

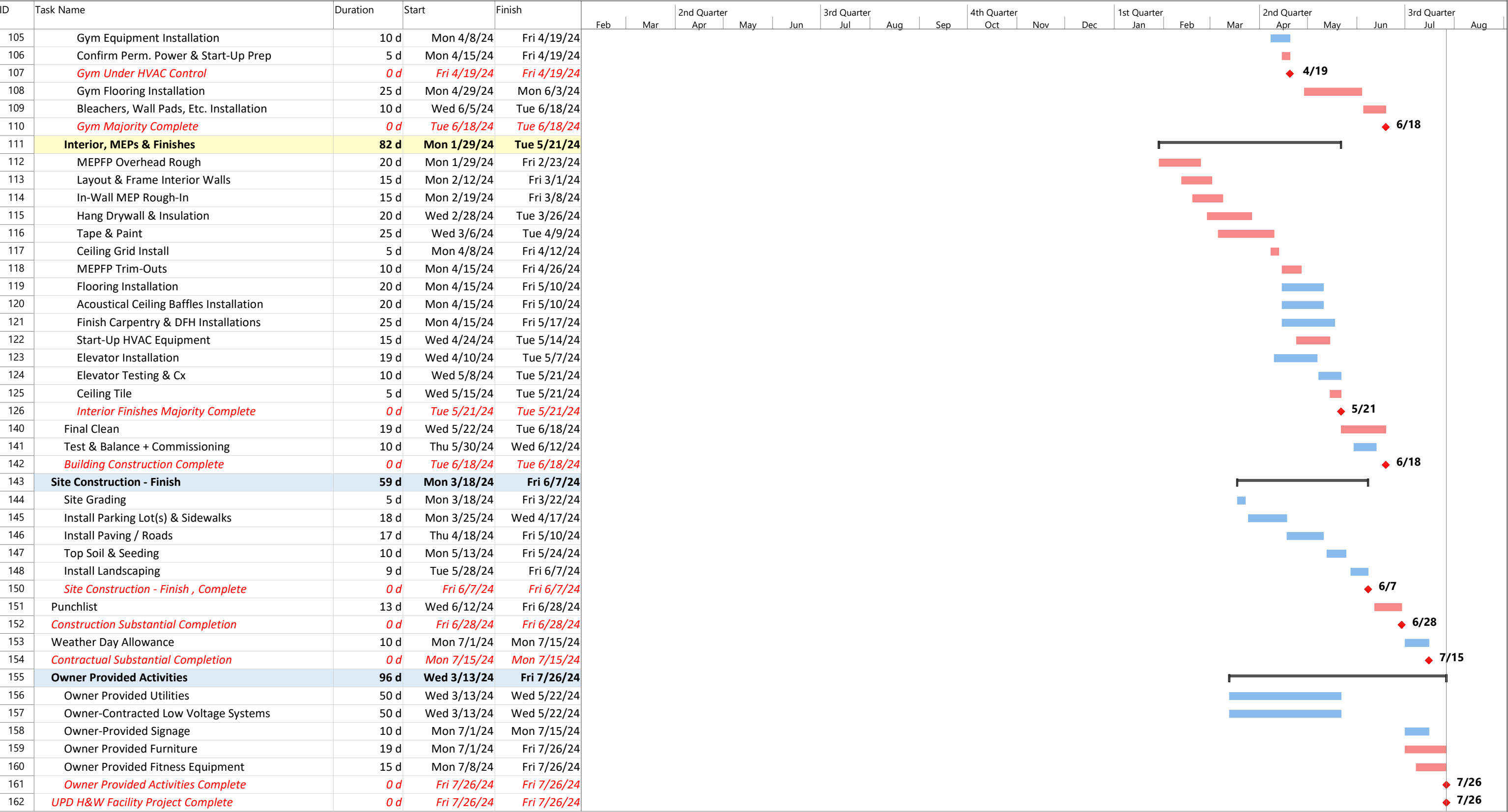
REMARKS - Personnel charges will be based on a portal-to-portal basis; a minimum charge of 4 hours will apply for all Field Testing Services. A transportation charge of \$0.75 per mile will be added for travel to and from the site, and other job related travel for project locations outside of Champaign-Urbana. An overtime multiplier of 1.5 will be used for services performed on Saturday, Sunday or holidays; for work scheduled outside the hours of 7:00 a.m. to 5:00 p.m.; or for more than eight (8) hours per day. Services and fees not listed will be quoted upon request. The above prices include up to four (4) copies of the report distributed as requested. Payment for invoices will be due within 15 days of receipt of invoice. Interest will be added at a rate of 1 1/2% per month of delinquency.



UPD Health & Wellness Facility







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: April 11, 2023

Re: Action to Approve Revised Resolution 2022-13 - Broadway Avenue Multi-Use Path (ITEP)

I. Statement of Situation

The Illinois Department of Transportation (IDOT) provided a joint funding agreement and a resolution from the Board of Commissioners appropriating funding from the Local Public Agency (LPA). This resolution appropriates funding, if needed, from the local public agency. Additionally, the resolution gives the Board President authorization to execute the agreement and ensures adherence to the joint funding agreement. Any required local funding will be determined after the award of the construction contract and will be the remaining balance if the bid costs exceed the allotted grant award for construction services. At this time there is no anticipated local funding needing for construction.

IDOT central office is currently in-process of reviewing final agreements and has asked for a change to Section 3 of the resolution previously approved at the November 2022 board meeting.

II. Statement of Work

Previous Section 3:

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

Revised Section 3:

Section 3. The Urbana Park District hereby appropriates \$0.00 or as much as may be needed to match the required funding to complete the proposed improvement from local funds and furthermore agree to pass a supplemental resolution if necessary to appropriate additional funds for completion of the project.

III. Recommendation

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

A RESOLUTION

2022-13

APPROVING A JOINT FUNDING AGREEMENT FOR STATE-LET
CONSTRUCTION WORK FOR THE BROADWAY AVENUE MULTI-USE PATH
ITEP IMPROVEMENT PROJECT
(Project Limits: W Park St. to E. Stebbins Dr. along Broadway Ave.)

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

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

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

Section 3. The Urbana Park District hereby appropriates \$0.00 or as much as may be needed to match the required funding to complete the proposed improvement from local funds and furthermore agree to pass a supplemental resolution if necessary to appropriate additional funds for completion of the project.

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

APPROVED: _____
Regional Engineer, IDOT

APPROVED: _____
Board President

DATE: _____

DATE: 11-8-2022

ATTEST: _____

SEAL:

ORDINANCE 2023-01

AN ORDINANCE REVISING THE COMBINED BUDGET AND APPROPRIATION ORDINANCE

WHEREAS, the Combined Budget and Appropriation Ordinance of and for the Urbana Park District, Champaign County, Illinois, for the fiscal year beginning May 1, 2022 and ending April 30, 2023 (the "Combined Budget and Appropriation Ordinance") has been duly adopted according to 70 ILCS 1205/4-4 of the Illinois Compiled Statutes; and

WHEREAS, the Board of Commissioners of the said Urbana Park District finds it necessary to revise said Combined Budget and Appropriation Ordinance; and

WHEREAS, funds are available to effectuate the purpose of such revisions.

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

Section 1. That the Combined Budget and Appropriation Ordinance be and the same is hereby revised to include the following transfers:

1. Transfer from the anticipated unexpended funds of the General Fund, Recreation Fund, Special Recreation Fund, Capital Improvement, Crystal Lake Pool Replacement & Renewal Fund, Land Acquisition Fund, Liability Insurance Fund, Illinois Municipal Retirement Fund, Social Security Fund, Museum Fund, Audit Fund, Police Fund, Urbana Indoor Aquatic Center Fund, and Park House Fund respectively, such amounts as are required to remove the negative balances of any items of appropriation of those respective funds that have a negative balance.
2. Transfers from the Recreation Fund to the Crystal Lake Pool Renewal Fund be increased from \$35,000 to \$36,470 dollars, adding \$1,470 to transfers from the Recreation Fund. All Recreation Fund transfers total to an amount not to exceed \$936,470.
3. Transfers from the Museum Fund to the Capital Improvements Fund be increased from \$18,000 to \$257,100 dollars, adding \$239,100 to transfers from the Museum Fund. Transfers from the Museum Fund to the General Fund be decreased from \$410,000 to \$162,850 dollars, subtracting \$247,150 to transfers from the Museum Fund. All Museum Fund transfers total to an amount not to exceed \$419,950.
4. Transfers from the Bond Principal & Interest Fund to the Capital Improvements Fund be increased from \$0 to \$880,777 dollars, adding \$880,777 to transfers from the Bond Principal & Interest Fund. All Bond Principal & Interest Fund transfers total to an amount not to exceed \$880,777.
5. Transfers from the Scholarship Fund to the Recreation Fund be decreased from \$40,000 to \$25,982 dollars, transfers from the Scholarship Fund to the Museum Fund be decreased from \$10,000 to \$2,908 dollars, subtracting \$21,110 from transfers from the Scholarship Fund. All Scholarship Fund transfers total to an amount not to exceed \$28,890.

6. Transfers from the English Indoor Pool Fund to the Urbana Indoor Aquatic Center Fund be increased from \$5,900 to \$8,150, adding \$2,250 to transfers from the English Indoor Pool Fund. All English Indoor Pool Fund transfers total to an amount not to exceed \$8,150.
7. Transfer from the IMRF Fund to the Urbana Indoor Aquatic Center Fund the employer IMRF contribution.
8. Transfer from the Social Security Fund to the Urbana Indoor Aquatic Center Fund the employer social security contribution.
9. Transfer from the Liability Insurance Fund to the Urbana Indoor Aquatic Center Fund the employer unemployment and workers' compensation insurance expense.
10. Transfer from the Recreation Fund to the Urbana Indoor Aquatic Center Fund such additional amounts as are required to reimburse the Urbana Park District's share of the operating deficit.

Section 2. This Ordinance shall be effective immediately upon passage and approval and shall not be published.

Section 3. This Ordinance is hereby passed by the affirmative vote of two-thirds of the members of the Board, the "ayes" and "nays" being called at a regular Meeting of said Board.

PASSED by the Urbana Park District Board of Commissioners this 11th day of April, 2023.

AYES _____

NAYES _____

ABSTAINED _____

President

ATTEST:

Secretary

(Seal)

RESOLUTION NO. 2023-03

RESOLUTION TO APPROVE 2023-2024 ANNUAL COMPENSATION ACTIONS

WHEREAS, the Board of Commissioners annually authorizes the wage and salary schedule and ranges for positions, any annual increase in wages and salaries, an annual merit award allowance, and other employee compensation;

WHEREAS, the Executive Director is responsible for recommending annual compensation actions as a part of the budget process;

WHEREAS, the Executive Director has responsibility for maintenance of the salary and wage schedule;

WHEREAS, the Executive Director has recommended annual compensation actions as a part of the budget process and which are detailed in the attached memorandum; as Exhibit A;

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

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

Section 2: The Urbana Park District approves annual compensation actions recommended by the Executive Director as described in Exhibit A which is attached.

Adopted this 11th day of April, 2023.

URBANA PARK DISTRICT

By: _____
Board President

Secretary

(SEAL)



2023-2024

PRELIMINARY BUDGET

PRELIMINARY BUDGET REPORTING (1ST DRAFT)
URBANA PARK DISTRICT FISCAL YEAR 2023-2024

PRESENTED IN APRIL 2023 FOR DISCUSSION PURPOSES ONLY
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BUDGET REPORT FOR URBANA PARK DISTRICT

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2021-22	2022-23	2022-23	2023-24
ACCOUNT		ACTIVITY	AMENDED	ACTIVITY	B&A ORDINANCE
CLASSIFICATION	DESCRIPTION		BUDGET	THRU 04/30/23	BUDGET
ESTIMATED REVENUES					
30	TRANSFERS IN	2,653,750	2,950,900	2,860,740	2,838,720
31	PROPERTY TAXES	7,644,530	8,029,130	7,953,270	8,972,110
32	BOND SALES	0	0	0	0
33	INTEREST	(41,540)	32,710	70,400	91,310
34	SALES	30,220	28,870	27,460	32,860
35	FEES	922,700	1,042,020	938,750	1,132,600
37	GRANTS	96,760	10,350	10,680	10,300
38	INTERGOV REV	554,370	397,000	629,200	500,000
39	DONATIONS	1,700,420	920,490	555,150	1,214,820
TOTAL ESTIMATED REVENUES		13,561,210	13,411,470	13,045,650	14,792,720
APPROPRIATIONS					
40	TRANSFERS OUT	3,712,460	2,968,900	3,741,520	5,113,720
41	SALARIES - FULL TIME	2,600,670	2,709,360	2,423,050	2,736,780
42	SALARIES - PART TIME	882,550	1,135,020	1,010,970	1,184,950
43	SUPPLIES	403,790	500,680	380,620	537,390
44	PRINCIPAL AND INTEREST	1,918,030	1,930,030	1,049,250	1,972,560
45	CONTRACTUAL SERVICES	1,085,400	1,680,240	1,014,170	2,010,420
46	EQUIPMENT	81,290	92,650	46,350	80,140
47	INSURANCES	1,472,370	1,699,280	1,360,360	1,722,300
48	UTILITIES	351,490	367,900	379,410	447,540
49	OTHER EXPENDITURES	319,590	374,560	279,740	501,740
54	CAPITAL OUTLAY	0	134,090	0	184,120
TOTAL APPROPRIATIONS		12,827,640	13,592,710	11,685,440	16,491,660
ESTIMATED REVENUES - ALL FUNDS		13,561,210	13,411,470	13,045,650	14,792,720
APPROPRIATIONS - ALL FUNDS		12,827,640	13,592,710	11,685,440	16,491,660
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		733,570	(181,240)	1,360,210	(1,698,940)
BEGINNING FUND BALANCE - ALL FUNDS		6,485,300	7,218,710	7,218,710	8,578,920
ENDING FUND BALANCE - ALL FUNDS		7,218,870	7,037,470	8,578,920	6,879,980

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 80 CAPITAL IMPROVEMENT FUND

FUND: 80 CAPITAL IMPROVEMENTS FUND

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)

ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2023-24 B&A ORDINANCE BUDGET
ESTIMATED REVENUES					
30	TRANSFERS IN	1,058,700	18,000	880,780	2,275,000
32	BOND SALES	0	872,510	893,380	889,260
33	INTEREST	31,530	5,000	135,980	0
37	GRANTS	145,650	2,500,000	262,610	8,000,000
39	DONATIONS	185,410	1,877,000	269,650	1,917,680
<u>TOTAL ESTIMATED REVENUES</u>		<u>1,421,290</u>	<u>5,272,510</u>	<u>2,442,400</u>	<u>13,081,940</u>
APPROPRIATIONS					
40	TRANSFERS OUT	0	0	0	0
44	PRINCIPAL AND INTEREST	1,150	0	1,730	0
49	OTHER EXPENDITURES	0	0	0	0
54	CAPITAL OUTLAY	2,008,310	12,863,010	2,919,660	19,061,960
45	CONTRACTUAL SERVICES	11,500	11,500	12,700	12,700
<u>TOTAL APPROPRIATIONS</u>		<u>2,020,960</u>	<u>12,874,510</u>	<u>2,934,090</u>	<u>19,074,660</u>
<u>NET OF REVENUES/APPROPRIATIONS - FUND 80</u>		<u>(599,670)</u>	<u>(7,602,000)</u>	<u>(491,690)</u>	<u>(5,992,720)</u>
BEGINNING FUND BALANCE		7,234,220	6,634,530	6,634,530	6,142,840
ENDING FUND BALANCE		6,634,550	(967,470)	6,142,840	150,120

BUDGET REPORT FOR URBANA PARK DISTRICT

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2021-22	2022-23	2022-23	2023-24
ACCOUNT		ACTIVITY	AMENDED	ACTIVITY	B&A ORDINANCE
CLASSIFICATION	DESCRIPTION		BUDGET	THRU 04/30/23	BUDGET
ESTIMATED REVENUES					
30	TRANSFERS IN	3,712,450	2,968,900	3,741,520	5,113,720
31	PROPERTY TAXES	7,644,530	8,029,130	7,953,270	8,972,110
32	BOND SALES	0	872,510	893,380	889,260
33	INTEREST	(10,010)	37,710	206,380	91,310
34	SALES	30,220	28,870	27,460	32,860
35	FEES	922,700	1,042,020	938,750	1,132,600
37	GRANTS	242,410	2,510,350	273,290	8,010,300
38	INTERGOV REV	554,370	397,000	629,200	500,000
39	DONATIONS	1,885,830	2,797,490	824,800	3,132,500
TOTAL ESTIMATED REVENUES		14,982,500	18,683,980	15,488,050	27,874,660
APPROPRIATIONS					
40	TRANSFERS OUT	3,712,460	2,968,900	3,741,520	5,113,720
41	SALARIES - FULL TIME	2,600,670	2,709,360	2,423,050	2,736,780
42	SALARIES - PART TIME	882,550	1,135,020	1,010,970	1,184,950
43	SUPPLIES	403,790	500,680	380,620	537,390
44	PRINCIPAL AND INTEREST	1,919,180	1,930,030	1,050,980	1,972,560
45	CONTRACTUAL SERVICES	1,096,900	1,691,740	1,026,870	2,023,120
46	EQUIPMENT	81,290	92,650	46,350	80,140
47	INSURANCES	1,472,370	1,699,280	1,360,360	1,722,300
48	UTILITIES	351,490	367,900	379,410	447,540
49	OTHER EXPENDITURES	319,590	374,560	279,740	501,740
54	CAPITAL OUTLAY	2,008,310	12,997,100	2,919,660	19,246,080
TOTAL APPROPRIATIONS		14,848,600	26,467,220	14,619,530	35,566,320
ESTIMATED REVENUES - ALL FUNDS		14,982,500	18,683,980	15,488,050	27,874,660
APPROPRIATIONS - ALL FUNDS		14,848,600	26,467,220	14,619,530	35,566,320
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		133,900	(7,783,240)	868,520	(7,691,660)
BEGINNING FUND BALANCE - ALL FUNDS		13,719,530	13,853,240	13,853,240	14,721,760
ENDING FUND BALANCE - ALL FUNDS		13,853,430	6,070,000	14,721,760	7,030,100

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 01 GENERAL FUND

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2021-22	2022-23	2022-23	2023-24
ACCOUNT		ACTIVITY	ACTIVITY	AMENDED	B&A ORDINACE
CLASSIFICATION	DESCRIPTION		THRU 04/30/23	BUDGET	BUDGET
ESTIMATED REVENUES					
30	TRANFERS IN	1,500,000	1,733,000	1,760,000	1,620,000
31	PROPERTY TAXES	2,105,920	2,258,940	2,280,490	2,392,620
33	INTEREST	2,010	26,400	5,000	30,000
34	SALES	40	0	0	0
35	FEES	42,850	35,650	42,000	44,000
37	GRANTS	92,740	6,010	6,600	6,800
38	INTERGOV REV	176,320	191,890	177,000	200,000
39	DONATIONS	53,700	15,490	111,000	98,000
TOTAL ESTIMATED REVENUES		3,973,580	4,267,380	4,382,090	4,391,420
APPROPRIATIONS					
40	TRANSFERS OUT	2,100,000	1,100,000	1,100,000	3,300,000
41	SALARIES - FULL TIME	1,456,260	1,375,890	1,516,200	1,523,640
42	SALARIES - PART TIME	74,080	94,640	184,340	190,420
43	SUPPLIES	170,560	164,360	238,760	269,080
45	CONTRACTUAL SERVICES	316,270	304,920	512,160	455,280
46	EQUIPMENT	42,470	29,140	50,900	41,450
47	INSURANCES	243,720	252,010	291,150	290,810
48	UTILITIES	118,710	109,390	144,880	156,270
49	OTHER EXPENDITURES	51,360	38,310	78,170	78,290
TOTAL APPROPRIATIONS		4,573,430	3,468,660	4,116,560	6,305,240
NET OF REVENUES/APPROPRIATIONS - FUND 01		(599,850)	798,720	265,530	(1,913,820)
BEGINNING FUND BALANCE		3,143,610	2,543,550	2,543,550	3,342,270
ENDING FUND BALANCE		2,543,760	3,342,270	2,809,080	1,428,450

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 05 RECREATION FUND

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2021-22	2022-23	2022-23	2023-24
ACCOUNT		ACTIVITY	ACTIVITY	AMENDED	B&A ORDINACE
CLASSIFICATION	DESCRIPTION	THRU	04/30/23	BUDGET	BUDGET
ESTIMATED REVENUES					
30	TRANSFERS IN	11,560	21,880	40,000	50,000
31	PROPERTY TAXES	2,226,270	2,301,870	2,323,830	2,463,910
33	INTEREST	620	1,200	600	1,000
34	SALES	21,980	19,860	23,950	25,450
35	FEES	706,890	697,220	794,740	871,340
37	GRANTS	2,270	4,670	3,400	1,500
39	DONATIONS	77,810	93,580	91,490	92,550
TOTAL ESTIMATED REVENUES		3,047,400	3,140,280	3,278,010	3,505,750
APPROPRIATIONS					
40	TRANSFERS OUT	994,310	900,000	935,000	936,000
41	SALARIES - FULL TIME	773,460	699,590	798,240	814,820
42	SALARIES - PART TIME	499,240	570,410	596,090	658,070
43	SUPPLIES	150,260	155,330	173,880	185,650
45	CONTRACTUAL SERVICES	277,960	252,890	329,760	360,380
46	EQUIPMENT	27,920	9,530	35,250	32,190
47	INSURANCES	114,020	108,450	123,250	118,950
48	UTILITIES	95,890	124,700	96,840	133,790
49	OTHER EXPENDITURES	188,350	199,820	203,900	174,010
TOTAL APPROPRIATIONS		3,121,410	3,020,720	3,292,210	3,413,860
NET OF REVENUES/APPROPRIATIONS - FUND 05		(74,010)	119,560	(14,200)	91,890
BEGINNING FUND BALANCE		539,310	465,340	465,340	584,900
ENDING FUND BALANCE		465,300	584,900	451,140	676,790

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 09 MUSEUM FUND

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2021-22	2022-23	2022-23	2023-24
ACCOUNT		ACTIVITY	ACTIVITY	AMENDED	B&A ORDINANCE
CLASSIFICATION	DESCRIPTION	THRU	04/30/23	BUDGET	BUDGET
ESTIMATED REVENUES					
30	TRANSFERS IN	800	2,650	10,000	15,000
31	PROPERTY TAXES	902,540	933,190	942,090	998,880
33	INTEREST	420	2,840	500	2,500
34	SALES	7,700	7,400	4,500	7,000
35	FEES	69,800	132,950	98,480	127,460
37	GRANTS	0	0	350	2,000
39	DONATIONS	15,130	11,890	13,560	3,430
TOTAL ESTIMATED REVENUES		996,390	1,090,920	1,069,480	1,156,270
APPROPRIATIONS					
40	TRANSFERS OUT	458,700	410,000	428,000	420,000
41	SALARIES - FULL TIME	267,070	250,920	283,180	280,930
42	SALARIES - PART TIME	112,910	162,330	185,140	200,000
43	SUPPLIES	35,420	26,990	37,480	35,900
45	CONTRACTUAL SERVICES	41,190	46,380	81,990	83,660
46	EQUIPMENT	1,790	800	6,000	6,000
47	INSURANCES	26,820	24,670	27,510	27,080
48	UTILITIES	17,910	20,670	22,170	31,470
49	OTHER EXPENDITURES	2,990	3,680	7,590	6,890
TOTAL APPROPRIATIONS		964,800	946,440	1,079,060	1,091,930
NET OF REVENUES/APPROPRIATIONS - FUND 09		31,590	144,480	(9,580)	64,340
BEGINNING FUND BALANCE		539,170	570,740	570,740	715,220
ENDING FUND BALANCE		570,760	715,220	561,160	779,560

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 16 URBANA INDOOR AQUATICS CENTER FUND

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2021-22	2022-23	2022-23	2023-24
ACCOUNT		ACTIVITY	ACTIVITY	AMENDED	B&A ORDINANCE
CLASSIFICATION	DESCRIPTION	THRU	04/30/23	BUDGET	BUDGET
ESTIMATED REVENUES					
30	TRANFERS IN	7,080	3,210	5,900	17,720
33	INTEREST	0	0	0	0
34	SALES	500	10	420	410
35	FEES	95,360	60,980	99,000	82,000
37	GRANTS	250	0	0	0
39	DONATIONS	565,720	232,220	519,440	815,840
TOTAL ESTIMATED REVENUES		668,910	296,420	624,760	915,970
APPROPRIATIONS					
41	SALARIES - FULL TIME	103,490	96,430	110,130	117,390
42	SALARIES - PART TIME	196,250	183,590	169,050	136,460
43	SUPPLIES	47,550	33,920	48,100	44,050
45	CONTRACTUAL SERVICES	105,670	56,500	137,750	450,750
46	EQUIPMENT	9,110	6,880	500	500
47	INSURANCES	87,220	47,090	50,870	36,460
48	UTILITIES	118,980	124,650	104,010	126,010
49	OTHER EXPENDITURES	1,660	2,120	4,350	4,350
TOTAL APPROPRIATIONS		669,930	551,180	624,760	915,970
NET OF REVENUES/APPROPRIATIONS - FUND 16		(1,020)	(254,760)	0	0
BEGINNING FUND BALANCE		10	(990)	(990)	(255,750)
ENDING FUND BALANCE		(1,010)	(255,750)	(990)	(255,750)

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 20 ILLINOIS MUNICIPAL RETIREMENT FUND
FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2021-22	2022-23	2022-23	2023-24
ACCOUNT		ACTIVITY	ACTIVITY	AMENDED	B&A ORDINACE
CLASSIFICATION	DESCRIPTION		THRU 04/30/23	BUDGET	BUDGET
ESTIMATED REVENUES					
31	PROPERTY TAXES	354,400	312,930	315,910	360,000
33	INTEREST	250	4,070	250	4,000
39	DONATIONS	150,150	140,370	150,000	170,000
TOTAL ESTIMATED REVENUES		504,800	457,370	466,160	534,000
APPROPRIATIONS					
47	INSURANCES	407,790	366,900	450,000	465,000
49	OTHER EXPENDITURES	21,300	11,010	0	0
TOTAL APPROPRIATIONS		429,090	377,910	450,000	465,000
NET OF REVENUES/APPROPRIATIONS - FUND 20		75,710	79,460	16,160	69,000
BEGINNING FUND BALANCE		250,050	325,750	325,750	405,210
ENDING FUND BALANCE		325,760	405,210	341,910	474,210

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 21 AUDIT FUND

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2021-22	2022-23	2022-23	2023-24
ACCOUNT		ACTIVITY	ACTIVITY	AMENDED	B&A ORDINACE
CLASSIFICATION	DESCRIPTION		THRU 04/30/23	BUDGET	BUDGET
ESTIMATED REVENUES					
31	PROPERTY TAXES	30,080	31,110	31,400	33,290
33	INTEREST	10	10	50	50
TOTAL ESTIMATED REVENUES		30,090	31,120	31,450	33,340
APPROPRIATIONS					
45	CONTRACTUAL SERVICES	32,000	24,500	22,000	25,100
49	OTHER EXPENDITURES	0	0	5,000	7,200
TOTAL APPROPRIATIONS		32,000	24,500	27,000	32,300
NET OF REVENUES/APPROPRIATIONS - FUND 21		(1,910)	6,620	4,450	1,040
BEGINNING FUND BALANCE		25,520	23,600	23,600	30,220
ENDING FUND BALANCE		23,610	30,220	28,050	31,260

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 22 LIABILITY INSURANCE FUND

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2021-22	2022-23	2022-23	2023-24
ACCOUNT		ACTIVITY	ACTIVITY	AMENDED	B&A ORDINACE
CLASSIFICATION	DESCRIPTION		THRU 04/30/23	BUDGET	BUDGET
ESTIMATED REVENUES					
31	PROPERTY TAXES	580,040	647,010	653,180	1,137,970
33	INTEREST	710	1,160	500	13,000
39	DONATIONS	74,060	7,170	0	0
TOTAL ESTIMATED REVENUES		654,810	655,340	653,680	1,150,970
APPROPRIATIONS					
45	CONTRACTUAL SERVICES	30,790	30,070	178,800	178,000
47	INSURANCES	356,490	313,490	456,500	484,000
49	OTHER EXPENDITURES	23,480	11,200	20,550	21,000
TOTAL APPROPRIATIONS		410,760	354,760	655,850	683,000
NET OF REVENUES/APPROPRIATIONS - FUND 22		244,050	300,580	(2,170)	467,970
BEGINNING FUND BALANCE		596,060	840,120	840,120	1,140,700
ENDING FUND BALANCE		840,110	1,140,700	837,950	1,608,670

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 23 SOCIAL SECURITY FUND

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2021-22	2022-23	2022-23	2023-24
ACCOUNT		ACTIVITY	ACTIVITY	AMENDED	B&A ORDINACE
CLASSIFICATION	DESCRIPTION		THRU 04/30/23	BUDGET	BUDGET
ESTIMATED REVENUES					
31	PROPERTY TAXES	318,300	312,310	315,290	360,000
33	INTEREST	170	1,270	200	1,200
TOTAL ESTIMATED REVENUES		318,470	313,580	315,490	361,200
APPROPRIATIONS					
47	INSURANCES	236,310	247,750	300,000	300,000
49	OTHER EXPENDITURES	28,590	13,600	0	0
TOTAL APPROPRIATIONS		264,900	261,350	300,000	300,000
NET OF REVENUES/APPROPRIATIONS - FUND 23		53,570	52,230	15,490	61,200
BEGINNING FUND BALANCE		262,860	316,430	316,430	368,660
ENDING FUND BALANCE		316,430	368,660	331,920	429,860

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 30 C/U SPECIAL RECREATION PROGRAM
FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2021-22	2022-23	2022-23	2023-24
ACCOUNT		ACTIVITY	ACTIVITY	AMENDED	B&A ORDINACE
CLASSIFICATION	DESCRIPTION	THRU	04/30/23	BUDGET	BUDGET
ESTIMATED REVENUES					
31	PROPERTY TAXES	240,680	248,850	251,230	266,380
33	INTEREST	10	10	50	50
TOTAL ESTIMATED REVENUES		240,690	248,860	251,280	266,430
APPROPRIATIONS					
45	CONTRACTUAL SERVICES	240,680	248,850	251,280	266,430
TOTAL APPROPRIATIONS		240,680	248,850	251,280	266,430
NET OF REVENUES/APPROPRIATIONS - FUND 30		10	10	0	0
BEGINNING FUND BALANCE		40	50	50	60
ENDING FUND BALANCE		50	60	50	60

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 32 POLICE FUND

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2021-22	2022-23	2022-23	2023-24
ACCOUNT		ACTIVITY	ACTIVITY	AMENDED	B&A ORDINACE
CLASSIFICATION	DESCRIPTION		THRU 04/30/23	BUDGET	BUDGET
ESTIMATED REVENUES					
31	PROPERTY TAXES	18,650	24,890	25,120	25,000
33	INTEREST	70	1,310	100	1,000
TOTAL ESTIMATED REVENUES		18,720	26,200	25,220	26,000
APPROPRIATIONS					
45	CONTRACTUAL SERVICES	4,880	0	25,000	26,000
TOTAL APPROPRIATIONS		4,880	0	25,000	26,000
NET OF REVENUES/APPROPRIATIONS - FUND 32		13,840	26,200	220	0
BEGINNING FUND BALANCE		77,300	91,140	91,140	117,340
ENDING FUND BALANCE		91,140	117,340	91,360	117,340

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 43 PARK HOUSES

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2021-22	2022-23	2022-23	2023-24
ACCOUNT		ACTIVITY	ACTIVITY	AMENDED	B&A ORDINACE
CLASSIFICATION	DESCRIPTION		THRU 04/30/23	BUDGET	BUDGET
ESTIMATED REVENUES					
33	INTEREST	0	0	0	0
35	FEES	7,800	7,150	7,800	7,800
TOTAL ESTIMATED REVENUES		7,800	7,150	7,800	7,800
APPROPRIATIONS					
41	SALARIES - FULL TIME	390	220	1,610	0
42	SALARIES - PART TIME	70	0	400	0
43	SUPPLIES	0	20	700	950
45	CONTRACTUAL SERVICES	2,390	1,970	30,890	35,600
TOTAL APPROPRIATIONS		2,850	2,210	33,600	36,550
NET OF REVENUES/APPROPRIATIONS - FUND 43		4,950	4,940	(25,800)	(28,750)
BEGINNING FUND BALANCE		20,850	25,800	25,800	30,740
ENDING FUND BALANCE		25,800	30,740	0	1,990

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 50 SCHOLARSHIP FUND

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2021-22	2022-23	2022-23	2023-24
ACCOUNT		ACTIVITY	ACTIVITY	AMENDED	B&A ORDINACE
CLASSIFICATION	DESCRIPTION		THRU 04/30/23	BUDGET	BUDGET
ESTIMATED REVENUES					
33	INTEREST	0	0	0	0
37	GRANTS	1,500	0	0	0
39	DONATIONS	40,380	27,380	35,000	35,000
TOTAL ESTIMATED REVENUES		41,880	27,380	35,000	35,000
APPROPRIATIONS					
40	TRANSFERS OUT	12,370	27,740	50,000	75,000
49	OTHER EXPENDITURES	1,860	0	5,000	10,000
TOTAL APPROPRIATIONS		14,230	27,740	55,000	85,000
NET OF REVENUES/APPROPRIATIONS - FUND 50		27,650	(360)	(20,000)	(50,000)
BEGINNING FUND BALANCE		15,130	42,780	42,780	42,420
ENDING FUND BALANCE		42,780	42,420	22,780	(7,580)

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 51 MEADOWBROOK PARK FUND

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2021-22	2022-23	2022-23	2023-24
ACCOUNT		ACTIVITY	ACTIVITY	AMENDED	B&A ORDINACE
CLASSIFICATION	DESCRIPTION	THRU	04/30/23	BUDGET	BUDGET
ESTIMATED REVENUES					
33	INTEREST	0	0	0	0
39	DONATIONS	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
43	SUPPLIES	0	0	0	0
45	CONTRACTUAL SERVICES	0	0	10,090	10,090
TOTAL APPROPRIATIONS		0	0	10,090	10,090
NET OF REVENUES/APPROPRIATIONS - FUND 51		0	0	(10,090)	(10,090)
BEGINNING FUND BALANCE		10,090	10,090	10,090	10,090
ENDING FUND BALANCE		10,090	10,090	0	0

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 52 ENGLISH INDOOR POOL FUND

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2021-22	2022-23	2022-23	2023-24
ACCOUNT		ACTIVITY	ACTIVITY	AMENDED	B&A ORDINACE
CLASSIFICATION	DESCRIPTION		THRU 04/30/23	BUDGET	BUDGET
ESTIMATED REVENUES					
33	INTEREST	(22,790)	9,070	11,780	15,430
TOTAL ESTIMATED REVENUES		(22,790)	9,070	11,780	15,430
APPROPRIATIONS					
40	TRANSFERS OUT	7,080	0	5,900	7,720
45	CONTRACTUAL SERVICES	1,800	1,500	1,860	2,100
49	OTHER EXPENDITURES	0	0	50,000	200,000
TOTAL APPROPRIATIONS		8,880	1,500	57,760	209,820
NET OF REVENUES/APPROPRIATIONS - FUND 52		(31,670)	7,570	(45,980)	(194,390)
BEGINNING FUND BALANCE		612,770	581,100	581,100	588,670
ENDING FUND BALANCE		581,100	588,670	535,120	394,280

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 53 ROBIN HALL SCULPTURE FUND

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2021-22	2022-23	2022-23	2023-24
ACCOUNT		ACTIVITY	ACTIVITY	AMENDED	B&A ORDINACE
CLASSIFICATION	DESCRIPTION		THRU 04/30/23	BUDGET	BUDGET
ESTIMATED REVENUES					
33	INTEREST	0	0	0	0
39	DONATIONS	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
43	SUPPLIES	0	0	1,760	1,760
45	CONTRACTUAL SERVICES	0	0	1,500	1,500
TOTAL APPROPRIATIONS		0	0	3,260	3,260
NET OF REVENUES/APPROPRIATIONS - FUND 53		0	0	(3,260)	(3,260)
BEGINNING FUND BALANCE		3,260	3,260	3,260	3,260
ENDING FUND BALANCE		3,260	3,260	0	0

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 55 BROWN PUBLIC ART FUND

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2021-22	2022-23	2022-23	2023-24
ACCOUNT		ACTIVITY	ACTIVITY	AMENDED	B&A ORDINACE
CLASSIFICATION	DESCRIPTION		THRU 04/30/23	BUDGET	BUDGET
ESTIMATED REVENUES					
33	INTEREST	(23,560)	11,670	13,180	20,030
39	DONATIONS	691,720	0	0	0
TOTAL ESTIMATED REVENUES		668,160	11,670	13,180	20,030
APPROPRIATIONS					
40	TRANSFERS OUT	0	0	10,000	75,000
45	CONTRACTUAL SERVICES	450	2,190	2,700	3,070
TOTAL APPROPRIATIONS		450	2,190	12,700	78,070
NET OF REVENUES/APPROPRIATIONS - FUND 55		667,710	9,480	480	(58,040)
BEGINNING FUND BALANCE		0	667,700	667,700	677,180
ENDING FUND BALANCE		667,710	677,180	668,180	619,140

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 60 REPLACEMENT TAX FUND

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2021-22	2022-23	2022-23	2023-24
ACCOUNT		ACTIVITY	ACTIVITY	AMENDED	B&A ORDINACE
CLASSIFICATION	DESCRIPTION	THRU	04/30/23	BUDGET	BUDGET
ESTIMATED REVENUES					
33	INTEREST	230	7,890	50	0
38	INTERGOV REV	378,050	437,310	220,000	300,000
TOTAL ESTIMATED REVENUES		378,280	445,200	220,050	300,000
APPROPRIATIONS					
40	TRANSFERS OUT	140,000	423,000	440,000	300,000
TOTAL APPROPRIATIONS		140,000	423,000	440,000	300,000
NET OF REVENUES/APPROPRIATIONS - FUND 60		238,280	22,200	(219,950)	0
BEGINNING FUND BALANCE		96,150	334,430	334,430	356,630
ENDING FUND BALANCE		334,430	356,630	114,480	356,630

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 61 WORKING CASH FUND

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2021-22	2022-23	2022-23	2023-24
ACCOUNT		ACTIVITY	ACTIVITY	AMENDED	B&A ORDINACE
CLASSIFICATION	DESCRIPTION		THRU 04/30/23	BUDGET	BUDGET
ESTIMATED REVENUES					
33	INTEREST	110	2,330	200	2,000
TOTAL ESTIMATED REVENUES		110	2,330	200	2,000
APPROPRIATIONS					
40	TRANSFERS OUT	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 61		110	2,330	200	2,000
BEGINNING FUND BALANCE		126,980	127,090	127,090	129,420
ENDING FUND BALANCE		127,090	129,420	127,290	131,420

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 70 BOND, PRINCIPAL, AND INTEREST FUND

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2021-22	2022-23	2022-23	2023-24
ACCOUNT		ACTIVITY	ACTIVITY	AMENDED	B&A ORDINACE
CLASSIFICATION	DESCRIPTION		THRU 04/30/23	BUDGET	BUDGET
ESTIMATED REVENUES					
30	TRANFERS IN	1,050,000	1,050,000	1,050,000	1,050,000
31	PROPERTY TAXES	867,650	882,170	890,590	934,060
32	BOND SALES	0	0	0	0
33	INTEREST	190	1,140	200	1,000
37	GRANTS	0	0	0	0
TOTAL ESTIMATED REVENUES		1,917,840	1,933,310	1,940,790	1,985,060
APPROPRIATIONS					
40	TRANSFERS OUT	0	880,780	0	0
44	PRINCIPAL AND INTEREST	1,918,030	1,049,250	1,930,030	1,972,560
45	CONTRACTUAL SERVICES	840	840	7,000	7,000
TOTAL APPROPRIATIONS		1,918,870	1,930,870	1,937,030	1,979,560
NET OF REVENUES/APPROPRIATIONS - FUND 70		(1,030)	2,440	3,760	5,500
BEGINNING FUND BALANCE		120,040	119,020	119,020	121,460
ENDING FUND BALANCE		119,010	121,460	122,780	126,960

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 80 CAPITAL IMPROVEMENT FUND

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2021-22	2022-23	2022-23	2023-24
ACCOUNT		ACTIVITY	ACTIVITY	AMENDED	B&A ORDINACE
CLASSIFICATION	DESCRIPTION	THRU	04/30/23	BUDGET	BUDGET
ESTIMATED REVENUES					
30	TRANFERS IN	1,058,700	880,780	18,000	2,275,000
32	BOND SALES	0	893,380	872,510	889,260
33	INTEREST	31,530	135,980	5,000	0
37	GRANTS	145,650	262,610	2,500,000	8,000,000
39	DONATIONS	185,410	269,650	1,877,000	1,917,680
TOTAL ESTIMATED REVENUES		1,421,290	2,442,400	5,272,510	13,081,940
APPROPRIATIONS					
40	TRANSFERS OUT	0	0	0	0
44	PRINCIPAL AND INTEREST	1,150	1,730	0	0
45	CONTRACTUAL SERVICES	11,500	12,700	11,500	12,700
49	OTHER EXPENDITURES	0	0	0	0
54	CAPITAL OUTLAY	2,008,310	2,919,660	12,863,010	19,061,960
TOTAL APPROPRIATIONS		2,020,960	2,934,090	12,874,510	19,074,660
NET OF REVENUES/APPROPRIATIONS - FUND 80		(599,670)	(491,690)	(7,602,000)	(5,992,720)
BEGINNING FUND BALANCE		7,234,220	6,634,530	6,634,530	6,142,840
ENDING FUND BALANCE		6,634,550	6,142,840	(967,470)	150,120

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 81 LAND ACQUISITION FUND

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2021-22	2022-23	2022-23	2023-24
ACCOUNT		ACTIVITY	ACTIVITY	AMENDED	B&A ORDINACE
CLASSIFICATION	DESCRIPTION		THRU 04/30/23	BUDGET	BUDGET
ESTIMATED REVENUES					
30	TRANFERS IN	50,000	50,000	50,000	50,000
33	INTEREST	10	30	50	50
39	DONATIONS	0	0	0	0
TOTAL ESTIMATED REVENUES		50,010	50,030	50,050	50,050
APPROPRIATIONS					
54	CAPITAL OUTLAY	0	0	134,090	184,120
TOTAL APPROPRIATIONS		0	0	134,090	184,120
NET OF REVENUES/APPROPRIATIONS - FUND 81		50,010	50,030	(84,040)	(134,070)
BEGINNING FUND BALANCE		34,030	84,040	84,040	134,070
ENDING FUND BALANCE		84,040	134,070	0	0

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 82 CL POOL RENEWAL FUND

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2021-22	2022-23	2022-23	2023-24
ACCOUNT		ACTIVITY	ACTIVITY	AMENDED	B&A ORDINACE
CLASSIFICATION	DESCRIPTION		THRU 04/30/23	BUDGET	BUDGET
ESTIMATED REVENUES					
30	TRANFERS IN	34,310	0	35,000	36,000
33	INTEREST	0	0	0	0
39	DONATIONS	4,500	22,160	0	0
TOTAL ESTIMATED REVENUES		38,810	22,160	35,000	36,000
APPROPRIATIONS					
45	CONTRACTUAL SERVICES	3,230	29,910	73,810	105,460
TOTAL APPROPRIATIONS		3,230	29,910	73,810	105,460
NET OF REVENUES/APPROPRIATIONS - FUND 82		35,580	(7,750)	(38,810)	(69,460)
BEGINNING FUND BALANCE		3,230	38,810	38,810	31,060
ENDING FUND BALANCE		38,810	31,060	0	(38,400)

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 83 PERKINS ROAD PARK SITE FUND

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2021-22	2022-23	2022-23	2023-24
ACCOUNT		ACTIVITY	ACTIVITY	AMENDED	B&A ORDINACE
CLASSIFICATION	DESCRIPTION	THRU	04/30/23	BUDGET	BUDGET
ESTIMATED REVENUES					
33	INTEREST	0	0	0	0
39	DONATIONS	27,250	4,810	0	0
TOTAL ESTIMATED REVENUES		27,250	4,810	0	0
APPROPRIATIONS					
45	CONTRACTUAL SERVICES	27,250	13,640	13,650	0
TOTAL APPROPRIATIONS		27,250	13,640	13,650	0
NET OF REVENUES/APPROPRIATIONS - FUND 83		0	(8,830)	(13,650)	0
BEGINNING FUND BALANCE		8,840	8,840	8,840	10
ENDING FUND BALANCE		8,840	10	(4,810)	10
ESTIMATED REVENUES - ALL FUNDS					
		14,982,500	15,482,980	18,683,980	27,874,660
APPROPRIATIONS - ALL FUNDS					
		14,848,600	14,619,520	26,467,220	35,566,320
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		133,900	863,460	(7,783,240)	(7,691,660)
BEGINNING FUND BALANCE - ALL FUNDS					
		13,719,530	13,853,240	13,853,240	14,716,700
ENDING FUND BALANCE - ALL FUNDS					
		13,853,430	14,716,700	6,070,000	7,025,040

Memo

To: Urbana Park District Board of Commissioners

From: Andy Rousseau, Project Manager and Laura Orcutt, Finance Manager

Copy: Tim Bartlett, Executive Director

Derek Liebert, Superintendent of Planning and Operations

Date: April 11, 2023

Re: Action to Approve Revisions of the 2019, 2019A, 2021, 2022, and 2023 Capital Improvement Budgets

I. Statement of Situation

Attached are proposed revisions to the following Capital Improvement Budget:

- Revision #7 to the 2019 CIB
- Revision #2 to the 2019A CIB
- Revision #4 to the 2021 CIB
- Revision #1 to the 2022 CIB
- Revision #1 to the 2023 CIB

II. Statement of work

As in the past, staff have reviewed and updated active capital budgets according to actual costs incurred during the year and adjusted the contingency lists to reflect project updates since the last approved revisions.

2019 Revision #7:

Funds within the Donations-Urbana Parks Foundation – CLP (UPF) line have been actualized and reflect a final payment and has also reduced by \$10,000 to separate costs associated with the Illinois American Water Grant from the Urbana Parks Foundation. Additional funds were transferred from the Museum Fund for replacement to the three emergency exit doors in the basement. General contingency within the capital year has been reduced for improvements to the Dog Park.

2019A Revision #2:

Revenues are now identified to actualize HW Center donations. Grants for the HW Center are shown from DCEO and ARPA. An additional transfer of \$1,000,000 is included within the Health & Wellness section that also provides for the appropriation of the estimated \$1,200,000 shortfall to be made up with sources to be finalized within the next fiscal year – a total increase of \$2,200,000.

Within the Crystal Lake Park Improvements expenditure section, \$109,177 was allocated to the road construction project. Expenditures within Health & Wellness Initiatives are actualized from bond funding to identify costs associated with design work, traffic study, and the athletic fields study looking at the Weaver/Prairie complex.

2021 Revision #4:

The tributes & donations line is adjusted to reflect actual. Additional funds from the Museum Fund for work associated with the construction of the UPDAC Learning Pavilion is included in the amount of \$247,150, this was approved with the bid in the spring of 2022. A donation for the Meadowbrook stream corridor is identified for \$368.

Blair improvements utilized an additional \$6 from contingency to cover costs associated with the OSLAD project. The Phillips roof repair has been finalized and the budget line has been reduced with remaining funds moving to general contingency section. Purchase of the garbage truck has been actualized. Within the Crystal Lake Improvements section, costs associated with lake treatments from 2022 are identified and reduce the remaining bond funding in the subsection.

General contingency has now recognized expenditures associated Blair Park, Perkins, AMBUCS drainage, Prairieplay additional design work, and court repairs at King Park.

2022 Revision #1:

Additional bond fund revenue has been adjusted to \$877,895. Tributes and donations have also increased by \$5,700. The revenues additionally display donations for Blair Park Tennis, Tributes from the Urbana Parks Foundation, auction proceeds, and grant reimbursements from ITEP Broadway preliminary engineering work.

Within the equipment sub-category, costs associated with the purchase of a ½ ton truck and brush chipper are shown, reducing remaining funds for equipment.

2023 Revision #1:

Proceeds from the Auction of the 2010 ½ ton vehicle are identified and increase available revenue source within the equipment section. A transfer of \$65,000 from the Brown Fund is included for sculpture standards and the interpretive ½ circle at Meadowbrook Park for the Wandell Sculpture Garden's 25th anniversary. A \$19,200 donation from the Foundation is included for the purchase of "Life on the Prairie". This donation included \$1,200 for work associated with the sculpture pad. Remaining funding for the sculpture pad has been expensed from the contingency section.

III. Recommendation

Staff recommend the Urbana Park District Board of Commissioners approve the following revisions to the capital improvement budgets; the #7 revision to the 2019 CIB, #2 revision to the 2019A CIB, #4 revision to the 2021 CIB, #1 revision to 2022 CIB, and #1 revision to the 2023 CIB.

CAPITAL BUDGET 2019

80-19

	Nov. 13, 2018 Approved Original Budget 2019	Feb. 12, 2019 Approved Revision #1 Budget 2019	Apr. 9, 2019 Approved Revision #2 Budget 2019	Jul. 9, 2019 Approved Revision #3 Budget 2019	Dec 10 2019 Approved Revision #4 Budget 2019	Nov 10 2020 Approved Revision #5 Budget 2019	Apr 13 2021 Approved Revision #6 Budget 2019	Apr 11 2023 Proposed Revision #7 Budget 2019
REVENUES								
GO Bond Sales - Dec 2018	740,140	738,065	738,065	738,065	738,065	738,065	738,065	738,065
Tributes & Donations	12,000	12,000	12,000	12,000	12,000	13,275	13,275	13,275
CUSR UPD ADA Capital Fund (FY 2019-2020)	65,000	65,000	65,000	65,000	65,000	60,752	60,752	60,752
Donations-Showmobile Sound Syst. & Graphics (UPF)	50,000	50,000	8,000	8,000	8,000	8,000	8,000	8,000
Transfer in from Recreation Fund-Showmobile			50,000	50,000	50,000	50,000	50,000	50,000
Donations-Carle Mobile Park Van					42,000	42,000	42,000	42,000
Donations-Urbana Parks Foundation - CLP (UPF)					120,000	129,462	136,773	128,693
Transfer from Museum Fund - APNC Improv.			122,000	122,000	122,000	122,000	121,573	131,523
IDNR IGA for Rock Riffles/Saline Improv.			7,000	7,000	231,950	265,278	265,278	265,278
Transfer from the General Fund				300,000	300,000	300,000	300,000	300,000
Grant-American Water CLP Lake Restoration				2,800	2,800	2,800	2,800	2,800
Grant-OSLAD CLP					400,000	400,000	400,000	400,000
Grant-IL American Water fr UPF						10,000	10,000	10,000
Total Revenues	867,140	865,065	1,002,065	1,304,865	2,091,815	2,141,632	2,148,515	2,150,386
EXPENDITURES FOR CAPITAL PROJECTS								
Improvements to Parks								
Tributes & Donations	12,000	12,000	12,000	12,000	12,000	13,275	13,275	13,275
Cost of Issue	10,700	10,700	10,700	10,700	10,700	10,700	10,700	10,700
Emerald Ash Borer and Hazard Tree Work	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Construction Crew Projects	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Technology	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Operations Small Equipment	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Recreation Small Equipment	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
UPD Mechanical Replacement Schedule	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Trails Projects (CLP ITEP)	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Hardscapes & Fencing (CLP Rehab/Road)	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
UIAC - UPD Share of Capital Expenses	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
PRC Playground	85,000	85,000	85,000	85,000	83,518	83,518	83,518	83,518
King Pavilion Painting	16,000	16,000	16,000	16,000	13,238	13,238	13,238	13,238
UPD ADA Capital Projects - Park Improvements/Transition	65,000	65,000	65,000	65,000	65,000	60,752	60,752	60,752
Meadowbrook Park House Repairs		61,000	61,000	61,000	61,000	61,000	60,095	60,095
CLP Rock Riffles/Saline Improv - fr IDNR IGA			7,000	7,000	231,950	265,278	265,278	265,278
APNC Solar - fr Museum Fund Transfer			29,000	29,000	29,000	29,000	29,000	29,000
APNC Interp Exhibit - fr Museum Fund trans			93,000	93,000	93,000	93,000	92,573	92,573
APNC Exterior Exit Doors - fr Museum Fund trans							0	9,950
Leal Park Improvements - fr General Fund trans				100,000	100,000	100,000	100,000	100,000
Health & Wellness Feasibility Study - fr Gen Fund transfer				25,000	25,000	25,000	25,000	25,000
Subtotal	348,700	409,700	538,700	663,700	884,406	914,761	913,429	923,379
Equipment								
Showmobile			108,000	105,345	105,345	105,345	105,345	105,345
Carle Mobile Park Van fr Donations					42,000	42,000	41,947	41,947
Contingency for Vehicle and Equipment Replacement	100,000	100,000						
Subtotal	100,000	100,000	108,000	105,345	147,345	147,345	147,292	147,292
Crystal Lake Park Improvements								
CLP Improvements fr Bonds			280,365	283,020	283,020	283,020	283,020	283,020
CLP Improvements fr Grants								
American Water Grant				2,800	2,800	2,800	2,800	2,800
OSLAD Grant					400,000	400,000	400,000	400,000
IL American Water Grant - fr UPF						10,000	10,000	10,000
CLP Improvements fr Donations/Contributions								0
Urbana Parks Foundation Donations (UPF)					120,000	129,462	136,772	128,693
CLP Improvements fr Transfer from General Fund				175,000	175,000	175,000	175,000	175,000
Subtotal	0	0	280,365	460,820	980,820	1,000,282	1,007,592	999,513
Contingency (remainder not listed below)	418,440	355,365	75,000	75,000	45,023	45,023	13,314	0
Blair Park Master Plan					8,046	8,046	8,046	8,046
H&W Facility Design - Add'l					26,175	26,175	26,175	26,175
Blair Park Improvements						0	32,667	32,667
Dog Park ADA Improvements							0	11,130
Dog Park Parking Lot Resurfacing							0	2,184
Subtotal	418,440	355,365	75,000	75,000	79,244	79,244	80,202	80,202
Total Expenditures	867,140	865,065	1,002,065	1,304,865	2,091,815	2,141,632	2,148,515	2,150,386

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

Dec 10 2019 Approved Original Budget 2019A	Nov 9 2021 Approved Revision #1 Budget 2019A	Apr 11 2023 Proposed Revision #2 Budget 2019A
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REVENUES

2019A ARS Bond Sales - Nov 2019	5,934,510	5,910,603	5,910,603
Donations - H&W Facility fr UPF	0	1,700,000	1,818,000
Grants- H&W Facility - IDNR PARC Grant	0	2,500,000	2,500,000
Grants- H&W Facility - DCEO Grant	0	0	3,000,000
Grants - H&W Facility - City ARPA	0	0	2,000,000
Grants - H&W Facility - County ARPA	0	0	500,000
Transfer from General Fund - H&W Facility	0	1,000,000	3,200,000

Total Revenues
5,934,510
11,110,603
18,928,603
EXPENDITURES FOR CAPITAL PROJECTS

Cost of Issue	114,835	89,928	89,928
Subtotal	114,835	89,928	89,928

Crystal Lake Park Improvements

CLP Improvements fr Bonds	2,909,838	109,177	0
CLP Lake Rehab Project - Construction	0	1,104,518	1,104,518
CLP Road System - Design	0	244,610	244,610
CLP Road System - Construction	0	1,252,033	1,361,210
CLP Improvements fr Grants	0	0	0
CLP Improvements fr Donations/Contributions	0	0	0
Subtotal	2,909,838	2,710,338	2,710,338

Health and Wellness Initiatives

H&W Initiatives fr Bonds	2,909,838	2,810,708	2,723,001
PARC Application Fee	0	300	300
H&W Facility Prelim Design	0	0	25,403
H&W Traffic Study	0	23,000	23,021
H&W Archeology Study	0	4,752	4,752
H&W Facility Final Design fr Bonds		271,577	272,349
H&W Initiatives fr Bonds		0	61,511
H&W Initiatives fr Grants	0	0	0
H&W Final Design fr PARC Grant	0	375,936	375,936
H&W Construction fr PARC Grant		2,124,064	2,124,064
H&W Construction fr DCEO Grant			3,000,000
H&W fr City ARPA Grant			2,000,000
H&W fr County ARPA Grant			500,000
H&W Initiatives fr Donations/Contributions - UPF	0	1,700,000	1,818,000
H&W Facility fr General Fund Transfer	0	1,000,000	3,200,000
Subtotal	2,909,838	8,310,338	16,128,338

Total Expenditures
5,934,510
11,110,603
18,928,603

CAPITAL BUDGET 2021
80-21

Dec 8 2020 Approved Original Budget 2021	Apr 13 2021 Approved Revision #1 Budget 2021	Nov 9 2021 Approved Revision #2 Budget 2021	Apr 12, 2022 Approved Revision #3 Budget 2021	Apr 11, 2023 Proposed Revision #4 Budget 2021
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REVENUES

GO Bond Sales - Dec 2020	851,905	863,535	863,535	863,535	863,535
Tributes & Donations	12,000	12,000	20,875	20,875	24,350
CUSR UPD ADA Capital Fund (FY 2021-2022)	65,000	65,000	65,000	80,920	80,920
Donations - Health & Wellness Facility	0	3,000	3,000	3,000	3,000
Donations - AMBUCS Dug Out Shades - fr AMBUCS donation	0	0	14,711	14,711	14,711
Donations - Two in the Hand Sculpture Purchase - fr UPF	0	0	25,200	25,200	25,200
Grants - Museum Capital Grant - Outdoor Learning Pavilion	0	750,000	750,000	750,000	750,000
Transfer from Museum Fund - Outdoor Learning Pavilion	0	58,700	58,700	58,700	305,850
Donation-MBK Stream Corridor-Dawson Donation	0	0	0	0	368
Total Revenues	928,905	1,752,235	1,801,021	1,816,941	2,067,934

EXPENDITURES FOR CAPITAL PROJECTS

Improvements to Parks					
Tributes & Donations	12,000	12,000	20,875	20,875	24,350
Cost of Issue	11,300	11,300	11,100	11,100	11,100
Hazard Tree Projects	10,000	10,000	10,000	10,000	10,000
Construction Crew Projects	10,000	10,000	10,000	10,000	10,000
Technology	10,000	10,000	10,000	10,000	10,000
Operations Small Equipment	5,000	5,000	5,000	5,000	5,000
Recreation Small Equipment	5,000	5,000	5,000	5,000	5,000
UPD Mechanical Replacement Schedule	5,000	5,000	5,000	5,000	5,000
Trails Projects (Blair Park)	40,000	40,000	40,000	40,000	40,000
Hardscapes & Fencing (Blair & Eval)	150,000	150,000	150,000	150,000	150,000
UIAC - UPD Share of Capital Expenses	20,000	20,000	20,000	20,000	20,000
Blair Improvements	85,000	85,000	85,000	85,000	85,006
Meadowbrook Prairie Play Planning	20,000	20,000	20,000	20,000	20,000
Blair Tennis Plaza / Pavilion Design	10,000	10,000	10,000	10,000	10,000
PRC Roof Repair	50,000	50,000	50,000	50,000	28,260
UPD ADA Capital Projects - Park Improvements/Transition	65,000	65,000	10,000	25,920	25,920
UPD ADA Capital Projects - Blair Park	0	0	55,000	55,000	55,000
Transfer H&W Donations to UPF	0	3,000	3,000	3,000	3,000
Outdoor Learning Pavilion - fr Museum Capital Grant	0	750,000	750,000	750,000	750,000
Outdoor Learning Pavilion - fr Museum Fund Transfer	0	58,700	58,700	58,700	305,850
AMBUCS Dug Out Shades - fr AMBUCS Donation	0	0	14,711	14,711	14,711
Two in the Hand Sculpture Purchase - fr UPF Donations	0	0	25,200	25,200	25,200
MBK Stream Corridor-Dawson Donation	0	0	0	0	368
Subtotal	508,300	1,320,000	1,368,586	1,384,506	1,613,765
Equipment					
Contingency for Vehicle and Equipment Replacement	225,000	225,000	111,740	111,740	111,750
Garbage Truck	0	0	62,744	62,744	62,734
Wide Area Mower	0	0	39,322	39,322	39,322
Gator	0	0	11,195	11,195	11,195
F250 3/4 Ton Truck	0	0	0	0	0
Subtotal	225,000	225,000	225,000	225,000	225,000
Crystal Lake Park Improvements					
CLP Improvements fr Bonds	150,000	150,000	150,000	150,000	132,329
Lighting	0	0	0	0	0
ITEP Match - Broadway Trail	0	0	0	0	0
Water Quality-ILM	0	0	0	0	17,671
CLP Improvements fr Grants	0	0	0	0	0
CLP Improvements fr Donations/Contributions	0	0	0	0	0
Subtotal	150,000	150,000	150,000	150,000	150,000
Contingency (remainder not listed below)					
Museum Capital Grant Award Fee	45,605	47,235	47,435	47,435	26,615
PARC Grant Award Fee	0	5,000	5,000	5,000	5,000
Blair Park Improvements - Add'l	0	0	0	0	26,704
Blair Park Improvements - Add'l Pavilion Redesign	0	0	0	0	4,850
Perkins Improvements	0	0	0	0	1,294
Ambucs - field drainage	0	0	0	0	7,327
MBK PrairiePlay - design	0	0	0	0	729
King Park Improvements - court repairs	0	0	0	0	1,650
Subtotal	45,605	57,235	57,435	57,435	79,169
Total Expenditures	928,905	1,752,235	1,801,021	1,816,941	2,067,934

CAPITAL BUDGET 2022
80-22

Nov 9 2021 Approved Original Budget 2022	Apr 11 2023 Proposed Revision #1 Budget 2022
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REVENUES

GO Bond Sales - Dec 2021	872,510	877,895
Tributes & Donations	12,000	17,700
CUSR UPD ADA Capital Fund (FY 2022-2023)	65,000	65,000
Donations - MBK Playground	100,000	100,000
Donations - Blair Tennis Revitalization Proj	0	250
Donations - Blair Tennis Revitalization Proj fr UPF	0	138,291
Donations - Tributes fr UPF	0	2,240
Auction proceeds 2006 ford Ranger	0	5,317
Grants - ITEP CLP Broadway Project	0	89,163

Total Revenues	1,049,510	1,295,856
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EXPENDITURES FOR CAPITAL PROJECTS

<u>Improvements to Parks</u>		
Tributes & Donations	12,000	19,940
Cost of Issue	11,500	11,500
Hazard Tree Projects	10,000	10,000
Construction Crew Projects	10,000	10,000
Technology	20,000	20,000
Operations Small Equipment	5,000	5,000
Recreation Small Equipment	5,000	5,000
UPD Mechanical Replacement Schedule	10,000	10,000
Trails Projects (MBK Playground)	40,000	40,000
Hardscapes & Fencing (Blair Tennis)	150,000	150,000
UIAC - UPD Share of Capital Expenses	20,000	20,000
Meadowbrook Playground fr Bonds	200,000	200,000
Meadowbrook Playground fr Donations	100,000	100,000
UPD ADA Capital Projects - Park Improvements/Transition	65,000	65,000
Blair Park Tennis Court Revitalization Proj fr Donations	0	138,541
CLP Broadway Ave fr ITEP Grant	0	89,163

Subtotal	658,500	894,144
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<u>Equipment</u>		
Contingency for Vehicle and Equipment Replacement	215,000	119,010
F250 3/4 Ton Truck	0	0
1/2 Ton Dodge Truck	0	36,895
1-Ton Dump Truck	0	0
Athletics Ballfield Gator	0	0
Brush Chipper	0	64,412
Cronkhite Trailer	0	0

Subtotal	215,000	220,317
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<u>Crystal Lake Park Improvements</u>		
CLP Improvements fr Bonds	125,000	125,000
CLP Road-1-way trans	0	0
Lighting	0	0
CLP Improvements fr Grants	0	0
CLP Improvements fr Donations/Contributions	0	0

Subtotal	125,000	125,000
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Contingency (remainder not listed below)	51,010	56,395
	0	0

Subtotal	51,010	56,395
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Total Expenditures	1,049,510	1,295,856
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CAPITAL BUDGET 2023
80-23

Nov 8 2022 Approved Original Budget 2023	Apr 11 2023 Proposed Revision #1 Budget 2023
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REVENUES

GO Bond Sales - Dec 2022	889,265	889,265
Tributes & Donations	12,000	12,000
CUSR UPD ADA Capital Fund (FY 2022-2023)	65,000	65,000
Auction Proceeds 2010 F150 1/2 ton	0	3,480
Transfer from Brown Fund - WSG25	0	65,000
Donation - Life on the Prairie Sculpture Purchase - fr UPF	0	19,200
	0	0

Total Revenues

966,265	1,053,945
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EXPENDITURES FOR CAPITAL PROJECTS

Improvements to Parks		
Tributes & Donations	12,000	12,000
Cost of Issue	12,700	12,700
Hazard Tree Projects	10,000	10,000
Construction Crew Projects	10,000	10,000
Technology	10,000	10,000
Operations Small Equipment	5,000	5,000
Recreation Small Equipment	5,000	5,000
UPD Mechanical Replacement Schedule	10,000	10,000
Trails Projects (Southridge)	40,000	40,000
Hardscapes & Fencing (PrairiePlay/southridge)	150,000	150,000
UIAC - UPD Share of Capital Expenses	20,000	20,000
UPD ADA Capital Projects (PrairiePlay)	65,000	65,000
MBK Sculpture Standards fr Brown Fund	0	22,000
MBK Interpretive 1/2 Circle fr Brown Fund	0	43,000
Sculpture Purchase - Life on the Prairie fr Donation	0	18,000
Sculpture Pad - Life on the Prairie fr Donation	0	1,200

Subtotal	349,700	433,900
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Equipment		
Contingency for Vehicle and Equipment Replacement	300,000	303,480
Arbor Lift Truck	0	0
Backhoe	0	0
Walker Mower-Aquatics Center	0	0
Scissor Lift	0	0

Subtotal	300,000	303,480
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Meadowbrook PrairiePlay		
MBK PrairiePlay-fr Bonds	250,000	250,000
	0	0
	0	0
	0	0
	0	0

Subtotal	250,000	250,000
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Contingency (remainder not listed below)	66,565	60,465
Sculpture Pad - Life on the Prairie	0	6,100

Subtotal	66,565	66,565
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Total Expenditures

966,265	1,053,945
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INTERGOVERNMENTAL AGREEMENT BETWEEN
URBANA PARK DISTRICT AND URBANA SCHOOL DISTRICT 116
FOR THE OPERATION OF THE URBANA INDOOR AQUATIC CENTER

This agreement records the terms under which the Urbana Park District (“Park District”) and the Urbana School District 116 (“School District”) agree to jointly operate the Urbana Indoor Aquatic Center.

I. General Terms:

1. **Purposes, Powers, Rights, Objectives, and Responsibilities.** The purpose and objective of this agreement is to establish an intergovernmental agreement between the Park District and the School District to jointly operate the Urbana Indoor Aquatic Center, where the citizens of Urbana can learn to swim, swim teams can practice, and citizens can benefit from being able to have access to water activities year round. Both Districts are “units of local government” as defined under Article VII, Section 10 of the 1970 constitution of Illinois, and are each “public agencies” as defined under paragraph 2 of the Intergovernmental Cooperation Act and have the authority to enter into this agreement. The Powers, Rights, and Responsibilities of each district are set forth in this agreement.
2. **Supporting Documents.** Definitions of the terms used in this agreement can be found in Appendix A. Definitions of programs can be found in Appendix B. Definitions of capital projects can be found in Appendix C.
3. **Duration of Agreement.** The term of this reoccurring agreement is 4 years from May 1, 2023 – April 30 2027, unless the parties by mutual consent terminate the agreement earlier. This agreement, upon approval, supersedes any and all previous agreement regarding the Urbana Indoor Aquatic Center. Either party may also terminate the agreement at any time with a 6 month notification. The term of this Agreement may be extended, for one or more supplemental year terms, if the parties meet, confer, and agree (in writing) to renewal terms at least sixty (60) days prior to the expiration of the pending term. In the event the parties fail to meet, confer and/or agree to renewal terms, this Agreement will expire and be of no further force and effect beyond the pending term’s expiration date, except for provisions obliging a party to indemnify, insure or otherwise provide benefit to the other party with respect to an event or

occurrence that arose during a time when the Agreement was in force and effect.

4. **Ownership of Swimming Pool.** The School District holds the ownership in recognition of its location on School Property.
5. **Pool Management Team.** The School District and the Park District will annually appoint representatives to a joint Pool Management Team. Each District will have three voting members on this team, one who will be designated the Team Leader. The Boards will delegate duties to the Team.
6. **Pool Management.** The parties will jointly operate the indoor pool facility. The Park District will have overall responsibility for the operation, maintenance, and management of the indoor pool. All maintenance issues will be triaged by UPD and USD staff before external vendors are contracted.
7. **Pool Manager.** The Park District in consultation with the Management Team, will hire the Aquatics Manager, who will be an employee of and under the supervision of the Park District. The Aquatics Manager is responsible for:
 - i. Coordination of maintenance, repair, custodial care, and security of the swimming pool.
 - ii. Compliance with all applicable laws and regulations governing the facility.
 - iii. Management of the pool including scheduling pool use and hiring, training and supervising pool staff. This includes assuring that all individuals who guard, instruct, coach, or supervise activities at the pool meet applicable state regulations and requirements of an appropriate certification organization.
 - iv. Decisions in emergencies relating to safety concerns, care of the indoor pool or supervision or guarding.
8. **Conflict Resolution.** Any disputes within the scope of the Aquatic Manager's responsibilities that cannot be resolved by the Aquatics Manager will be referred to the Pool Management Team. Matters that cannot be resolved by the Team will be referred to the Executive Director of the Park District and the Superintendent of the School District, who will work together to address the issue. Items these two individuals cannot resolve will be referred to the two elected Boards. The Boards may handle the matter directly, or in the alternative do the following; each party shall designate a person and these persons shall

select a third person to act as a committee to resolve the dispute. The decision of this committee shall be binding upon the parties unless the decision requires a party to do something that it cannot do by statutory authority. In this event, the committee shall reconvene to make a decision which a party can perform.

9. Liability Insurance. Throughout the life of this agreement, including any extensions, each District will obtain and maintain liability insurance in the amounts and with the conditions that are mutually agreed upon in consultation with their insurers. This insurance should cover both districts, their board members, representatives and employees against any/all liability arising from this agreement or the operation of the Urbana Indoor Aquatic Center. Each District is responsible for obtaining and paying for its own insurance coverage. Each District will name the other District as an additional insured on its insurance policies.

10. Property Insurance. The School District will insure the Urbana Indoor Aquatic Center in its entirety, all adjacent facilities, and all portions of the premises that are the property of the School District on an “all risk” of physical loss or damage basis equal to 100% of the full replacement cost of the building subject to a reasonable deductible. The School District will name the Park District as an additional insured on these policies.

11. Indemnity. Each party will defend and indemnify the other for any claims arising because of acts occurring during the period under which the pool is under the use of the party accused of wrongdoing.

12. Amendments. This Intergovernmental Agreement may be amended with the approval of the Urbana School District Board and Urbana Park District Board.

II. Financial Terms: Operating Costs

1. Fiscal Year: The Urbana Indoor Aquatic Center’s fiscal year will be from May 1 to April 30.

2. Accounting, Budget, and Audits. The Park District will be responsible for the pool’s accounts and funds. These accounts and funds will be audited annually.

- 3. Allocation of Operating Expenses.** The operating costs (as defined in Appendix A) will be paid from the Operating Fund, which will be funded in the following priority order.
- i. Revenue from pool usage. (See definitions in Appendix A)
 - ii. Each District must execute a one-time transfer of funds at the rate of \$125,000 each at the beginning of the agreement. These funds will be the working cash for the life of all agreement for the Urbana Indoor Aquatic Center. When the partnership terminates, each District will be returned its remaining share of the working cash.
 - iii. Pro-rata contributions from the two Districts, as necessary, to cover remaining expenses. The pro-rata shares shall be based on the following splits between Districts below, and shall be invoiced no later than June 30 and paid no later than July 31 following the fiscal year in which the operating deficit occurs.
 1. Year 1 (FY24) – 50 USD/50 UPD
 2. Year 2 (FY25) – 55 USD/45 UPD
 3. Year 3 (FY26) – 60 USD/40 UPD
 4. Year 4 (FY27) – 60 USD/40 UPD
- 4. Fiscal Agent Fee –** In recognition of the fact that both Districts have indirect costs a fiscal agent fee will be paid by the School District to the Park District. In recognition that both Districts have these costs at some level, we will use the formula of 2% of the total annual expenses. Of that 2%, The Park District recognizes 0.5% of the School Districts contribution and therefore will only bill for 1.5%. The 1.5% will be invoiced to the School District no later than June 30 and be paid separately at the end of each fiscal year with payment being received no later than July 31 of the following fiscal year.
- 5. Unexpended Funds in Operating Fund.** Funds contributed to the operating Fund shall remain in the operating fund until used for operating costs or capital expenses as defined in Appendix A. Any remaining balance will be divided in a 50/50 split between the Districts.
- 6. Annual Park District Contributions.** The Park District will contribute to the Operating Fund as follows.
- i. One-half of the salary of the Aquatics Manager for the life of this agreement. At the time of this agreement, that sum is estimated to be

about \$28,600 annually. This will be paid from Park District Funds, and will not be included in the operating costs of the pool.

- ii. 50% of the interest earned by the Mary Alice English Fund (as defined in Appendix A) up to \$10,000 dollars annually will be contributed to the operating fund. The Mary Alice English Fund was bequeathed to the UPD. [Example: If the Mary Alice English Fund earns \$21,000 dollars of interest, only \$10,000 is transferred into the operating fund.]

7. Capital Expenses and Improvements. Capital expenses are defined in Appendix A and do not include the building envelope also defined in Appendix A. Capital Expenditures require the approval of the Pool Management Team. If sufficient funds for the capital expenses are not available in the Operating Fund, the parties will contribute to the expenses as follows:

- i. To maintain and improve the state of the UIAC, USD and UPD will address the Capital projects included in the extensive list of needed improvements located in Appendix C. This list of expenses will be split 50/50 until \$80,000. After \$80,000, the split is USD 60%/UPD 40%.
- ii. FY 25 and forward, both Districts will contribute \$20,000 as a rolling fund to the Capital Fund.
- iii. The School District will be responsible for any further costs of Capital expenses.

III. Pool Operations

1. **Pool Use Management and Priorities.** The Park District will be responsible for management of all public use of the Urbana Indoor Aquatic Center and will determine and set all public usage fees. Each District is entitled to use pool time as defined in Appendix B for its programs. The Park District will manage all other uses of the pool. An initial schedule for the use of the pool, assigning priority time periods to each district, is defined in Appendix B. Each party may offer programs at the pool individually or jointly. Expenses for activities not included within Operating costs (as defined in Appendix A) will be the responsibility of the sponsoring agency, except for public programs that are attributed to the operating budget. Any additional activities outside the scope of this agreement will be at the discretion of the Pool Management Team.
2. **Staff Hiring and Training.** Each District will be responsible for hiring and training their own instructional and/or safety staff for programs, lessons, team coaches,

and the like for programs offered during their pool use periods. Before members of either District staff may supervise activities at the pool, staff aquatic certifications must be reviewed and approved by the Aquatics Manager.

3. **Use of Facilities.** Facilities associated with the pool fall into three categories: Indoor Pool Facility, adjacent pool facilities, and school facilities, each of which are defined in Appendix A. The general principles applying to the use of these facilities are as follows:
 - i. **Indoor Pool Facility.** The Indoor Pool Facility will be schedule by the Aquatics Manager following the priorities established in Appendix B.
 - ii. **Adjacent Pool Facilities.** Adjacent Pool Facilities are scheduled by the School District. The School District will provide written procedures for the Aquatics Manager for scheduling these facilities.
 - iii. **School Facilities.** School facilities as defined in Appendix A are scheduled by the School District and fees associated with their use are paid to the School District. These fees are the direct costs associated with the specific use of the facility, custodial care, and security at the School District rate. The School District will provide written procedures for the Aquatics Manager to submit requests for use of School Facilities for pool activities.
4. **Swim Meets and Other Large Events.** The School District agrees that requests made by the Aquatics Manager for access to school locker rooms and the Cafetorium will be accorded priority for events that could not reasonably be hosted without use of such facilities. Swim meets scheduled at least eight weeks in advance of the event will be accorded access to School Facilities. Other events will be accommodated according to normal scheduling and school priorities providing areas are not already reserved for activities. Once an event is scheduled, it may not be cancelled without agreement of the Aquatics Manager. Normal fees will apply to all uses of school facilities. Swim meets and other large events must not conflict with scheduled school events.
5. **Parking.** The School District will reserve 50 parking spaces down the center isle of the parking lot, with blue painted lines, for Urbana Indoor Aquatic Center patrons and staff when the Urbana Indoor Aquatic Center is open.
 - i. During swim meets and special events during non-school hours, the entire pool parking lot (in the adjacent pool facilities) will be available for

pool users. Designated parking for busses will be in the Urbana Middle School parking lot. Parking in other School District lots may also be requested by the Aquatics Manager.

- ii. During USD events, communication to UIAC users would be increased to include that parking will be shared- use, first come, first serve basis. UIAC only parks spaces will not be enforced during these times.

Urbana Park District Executive Director /date

Urbana Superintendent of Schools / date

Urbana Park Board President /date

President, Urbana Board of Education /date

Attest: Secretary, Urbana Park Board /date

Secretary, Urbana Board of Education /date

APPENDIX A
INTERGOVERNMENTAL AGREEMENT
URBANA PARK DISTRICT AND URBANA SCHOOL DISTRICT 116
DEFINITIONS

General Terms:

1. **Indoor Pool Facility:** The indoor pool facility encompasses the swimming pool, the structure housing the pool and all its furnishings, and all mechanical systems related to operating the pool.
2. **Adjacent Pool Facilities.** The facilities adjacent to the pool include the designated pool parking lot, common areas such as sidewalks, plazas, drop-off areas, outdoor seating and lawn areas, pool entrance areas.
3. **School Facilities.** School facilities are all buildings and grounds on the Urbana High School Urbana Middle School campus except the Indoor Pool Facility and Adjacent Pool Facilities as defined above. "School Facilities" explicitly includes all space inside the two schools, and the scoreboard and touchpads.
4. **Operating Costs.** The costs of operating and maintaining all aspects of the indoor pool facility including, but not limited to, the cost of:
 - a. Utilities (natural gas, electricity, sanitary sewer, water, telephone, cable, fire/security alarms, etc.)
 - b. All pool related chemicals
 - c. Maintenance equipment (large and small tools, etc.)
 - d. Maintenance supplies
 - e. Wages and benefits for pool staff including but not limited to, group employee insurance, IMRF, FICA, employment insurance, and worker's compensation as follows:
 - i. 50% of the salary, benefits, training, dues, and aquatic certification of the Aquatics Manager.
 - ii. 25% of the salary and benefits for the Aquatics Specialist.
 - iii. 82.65% of the salary, benefits, training, dues, and aquatic certification of the Aquatics Maintenance Supervisor.
 - iv. 100% of the hourly wages and benefits for Custodial, Maintenance (other than Aquatics Maintenance Supervisor) and all other pool staff.
 - f. Repairs to the indoor pool, machinery, apparatus, appliances, and appurtenances that individually do not exceed \$7,000.00
5. **Expenses.** Urbana Park District and Urbana School District programs including salaries or benefits for teaching staff, coaches, or other personnel supervising such programs/lessons are not included in Operating Costs.

6. **Revenue.** All income from public programs including admissions and memberships/passes. Booster or parent clubs holding events officially sanctioned by either District that are designated as fundraisers to support pool functions, activities and events may retain all revenue from them after the direct costs of the events have been paid.
7. **Capital Expenses.** Any repair of existing features or addition of new features to the pool where the cost exceeds \$7,000. Repairs of existing features are considered capital expenses only if the Pool Management Team deems that further parts or labor would be excessive in relation to the cost of replacing the item and/or if the item has required repeated repair/replacement or may require repair/replacement in the current or next budget year.
8. **Building Envelope.** The building envelope is considered the structural items such as the roof, outside walls and large windows on the front of the building. For example, items such as the front door, the dehumidification system, carpet, tile and pool lights are wearable items and are included in the capital expenses.

APPENDIX B
INTERGOVERNMENTAL AGREEMENT
URBANA PARK DISTRICT AND URBANA SCHOOL DISTRICT 116
POOL USE

1. During the school district's calendar year, between the hours of 8:00 AM and 11:00 AM and 1:00 PM and 3:30 PM, Monday – Friday, the School District will have first priority for use of the Indoor Pool.
2. During the school district's calendar year, between the hours of 11:00 AM to 1:00 PM, Monday – Friday, the Park District will have first priority for use of the Indoor Pool.
3. During the school district's calendar year, between the hours of 3:30 PM and 6:00 PM, Monday – Friday, the Park District and School District will each have first priority use of one-half the Indoor Pool.
4. During the school district's calendar year, before 8:00 AM and after 6:00 PM, Monday – Friday, the Park District will have first priority use of the Indoor Pool.
5. During the school district's calendar year, on Saturdays between the hours of 9 AM and 12 PM, the Park District and School District will each have first priority use of one-half the Indoor Pool. The Park District will have first priority use for all other weekend hours.
6. If a swim team (Urbana Tigers) has a scheduled, sanctioned meet to host (within the current year), and gives at least 8 weeks prior notice, the meet will have priority use of pool time, on any day or days of the week, 365 days per year as long as it is not during regular school hours.
7. If the School District wants use or to have access to the indoor pool during priority time for the Park District or the Park District wants use or to have access to the Indoor Pool during priority time for the School District, the District seeking pool use from the other must request that use from assigned priority user and receive its written consent.
8. From Memorial Day to Labor Day, the UIAC will be closed.

APPENDIX C
INTERGOVERNMENTAL AGREEMENT
URBANA PARK DISTRICT AND URBANA SCHOOL DISTRICT 116
Capital Projects 2023

The current list of immediate and prioritized projects being considered is attached as Exhibit X. Projects from Exhibit X would be split 50/50 and it is anticipated much of the work will be complete within the next fiscal year. Projects from Exhibit X that extend into the following fiscal year(s) would still be split 50/50. The UIAC Management Team may agree to eliminate or change the scope of any of these projects over the duration of the four year agreement. Additional projects may arise and need to be addressed that are not on the list that would be covered by the \$20,000/yr allocation until that fund is exhausted. After which it would become the responsibility of the School District if the UIAC Management Team agrees to proceed.

Exhibit X

PROJECT
Dino Slide (custom tiger)
Competition Pool Heater
Activity Pool Heater
Step replacement into pool EZ ladder
UV interface Activity & Comp Pool
Guard Chair Replacement
Filter System Supports--Neptune Benson
Slide Tower Rehab
Auto Fill Valves
Chlorine Hopper Replacement
Repaint Natatorium
Building Heat Pumps (qty 2)
Pool equipment pumps (qty 5)
Starting Blocks (qty 8)