



It is the mission of the Urbana Park District to:

- *Improve the quality of life of its citizens through a responsive, efficient, and creative park and recreation system,*
- *Pursue excellence in a variety of programs, parks, and special facilities that contribute to the attractiveness of neighborhoods, conservation of the environment, and the overall health of the community.*

**NOTICE AND AGENDA OF MEETING
URBANA PARK DISTRICT BOARD OF COMMISSIONERS
REGULAR BOARD MEETING
TUESDAY, SEPTEMBER 12, 2023
7:00 PM
PLANNING & OPERATIONS FACILITY
1011 E. KERR AVENUE
URBANA, IL 61802**

I. Call to Order

A. Remote Attendance

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

II. Accept Agenda

III. Public Comment

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

A. Public Comment

B. UPD New Staff Introductions - none

IV. Urbana Park District Advisory Committee (UPDAC) Report

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

V. Consent Agenda

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

A. Approval of the Minutes of the August 1, 2023 Study Session

B. Approval of the Minutes of the August 15, 2023 Regular Board Meeting

C. Monthly Reports

These are monthly reports from each department of the district.

1. Administration (Executive Director, Business, Development/Volunteers, Human Resources)
 2. Planning/Operations (Planning, Project Management, Facilities, Grounds, Aquatics)
 3. Recreation (Aquatics, Athletics, Community Programs, Environmental Programs, Public Information/Marketing, Champaign-Urbana Special Recreation–CUSR)
- D. Approval of the Monthly Paid Accounts Payable
This report is available for review by each Commissioner.
- E. Action to Renew the 5-Year Lease Agreement with East Central Illinois Archers at Judge Weber Park, Urbana, IL
- F. Action to Accept the Philanthropy Report and Gifts Listed with Gratitude
Gifts and donations must be officially accepted by the Board. The Philanthropy Report also lists volunteer service hours for the month.

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

VI. Reports

- A. Financial Reports
These are financial reports that are reviewed by the board each month. The board must take action to accept the Treasurer’s Report.
1. Revenue and Expenditure Report
 2. Action on Treasurer’s Reports
 3. Capital Budget Report
- B. Executive Director
This is an opportunity for the Executive Director to provide special information to the Commissioners.
1. You Belong Here Report
 2. Walk as One
 3. UPD at CU Pride Fest
 4. UPDAC Kickoff
 5. Other
- C. President
This is an opportunity for the President to make a comment.
1. Review of upcoming meeting agenda
- D. Liaison Reports
1. Finance Study Group
Meets as needed to discuss financial matters of the district.
 2. UPD Policy Study Group
Meets as needed to discuss policy matters of the district.
 3. Urbana Parks Foundation Representative
Reports on Park Foundation activities.

4. UPDAC Planning Study Group
Meets as needed to coordinate and enhance Board-UPDAC activities and communication.

VII. Old Business

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

VIII. New Business

- A. Increase construction contingency for the Health and Wellness Center
- B. Action on any New Business Removed from the Consent Agenda

IX. Comments from Commissioners

X. Adjourn

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

URBANA PARK DISTRICT ADVISORY COMMITTEE (UPDAC)

TUESDAY, AUGUST 22, 2023 7:00 PM

I. Call to Order and Introductions- 12 UPDAC Members in Attendance, 6 staff, 2 board members

II. Public Comment- None

III. Approval of the Minutes of the June 27, 2023 Meeting – Motion to Approve – Gary S., 2nd- Lori

IV. New Business

A. UPD GIS Map- Kayla and Keenan shared the GIS Map that they have been working on, asking for feedback from UPDAC. The goal would be to put it on the website, with instructions for patrons on how to use it. Kelsey emailed out the link after the meeting.

- i. Suggestions: Capacity of pavilions, playground amenities (swings, zipline, etc), Accessible Parking locations (these would be helpful for Crystal Lake and Blair Park especially.)

B. Saline Greenway- Tim and Derek presented on the Saline Greenway plans that were done with the help of U of I's Landscape Architecture students. The long term goal would be to create a connection between Crystal Lake and Ambucs/Perkins Road Site, along the Saline Creek. There are issues with that part of Urbana not being very pedestrian friendly with Cunningham and University Ave being such busy roads. Even starting with additional foot bridges over the Saline near Ambucs would be helpful.

V. Reports

A. UPDAC Chair- Next meeting Sept 26th at 6pm at the UPDAC Learning Pavilion, Reminded members about Zoom Meeting regarding Weaver/Prairie Park Master Plan, and reminded people to sign up to be recorder for a meeting.

B. Board Representative- Jazz walk coming up on Sept 15th.

C. Director's Report- Met with some of the frequent users of UIAC, suggested getting local PTAs to host pool parties at UIAC to allow the public to swim throughout the school year.

D. Capital Projects Report- H&W moving along, the bridge over the saline is moving forward, as well at the sanitary bridge.

VI. UPDAC Member Comments and Open Discussion-

- How many trees were lost/damaged in the big storm over the summer?
- Brittany said that her daughter's experience with Art Camp was great
- A lot of positive feedback for the Teen hang out, so much that Boys and Girls Club is planning to do something similar
- The Art Fair was hosted, and despite the rain, there was a great turnout. Everyone loved the location at Crystal Lake Park.
- Someone had a question about the Clark Lindsey expansion, and whether that had any negative impact on the shared parking lot for Meadowbrook off of Race St. Staff said there

weren't any issues, and the majority of staff has been parking at Stone Creek Church, and the residents will have their own parking areas.

VII. Adjourn

**URBANA PARK DISTRICT BOARD OF COMMISSIONERS
 MINUTES – BOARD STUDY SESSION
 TUESDAY, AUGUST 1, 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, August 1, 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 Cedric Stratton	X	
Commissioner Roger Digges	X	
Commissioner Laura Hastings	X	

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

I. Call to Order

Vice-President Blumthal called the meeting to order at 6:33 PM.

A. Remote Attendance

There was no remote attendance requested.

II. Accept Agenda

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

III. Public Comment

There were no comments from members of the public.

IV. Discussion

A. UPD Staffing Levels and Transitions

Director Bartlett introduced the topic of staffing and led the discussion on this this critical resource. He noted staff's desire to keep the Board up-to-date on staffing, transitions, growth, and changes within the district. Staff noted significant efforts to build human capital, including You Belong Here diversity efforts, updating the salary/wage program, consideration of additional benefits, re-evaluating job requirements, and increasing training and leadership opportunities. Staff have also needed to manage challenges such as COVID, the minimum wage increase, and local growth to remain a competitive workplace. Staff noted upcoming issues that may impact staffing at UPD, including the new Health & Wellness Facility, the entire Weaver/Prairie complex, changes in Aquatics, the Kickapoo Rail Trail expansion, and efforts to improve redundancy throughout the district.

Administration staff reviewed recent changes over the last few years, including high turn-over, as well as elevating Laura Orcutt's position to Superintendent of Finance. Administration staff have continued to work on standardizing financial practices throughout the district, cross training, staff growth, and supporting donor recruitment and efforts of the Urbana Parks Foundation.

Recreation staff noted that internal UPD Matrix Teams are designed to help with innovation and are valuable resources when working on staffing needs. Areas of note within the Recreation department including increasing part-time staff incentives, securing a new Outreach and Wellness Manager with the skills to operate the new facility once built, internal staffing changes/shifts due to medical situations, and filling several open positions from within.

Aquatics staff noted efforts to manage staff for the opening of the indoor pool, as well as keeping staff up-to-date on maintaining cleanliness standards at the Urbana Indoor Aquatic Center.

Marketing staff note their wish to grow communication efforts, and the potential need to expand, specifically to provide additional attention to social media opportunities.

Planning and Operations staff reviewed important staffing issues, including a few key upcoming retirements and ensuring their roles are properly trained for, custodial needs throughout the district and how best to meet those needs either externally or internally, a complete roster of part-time employees, and large projects being worked on, such as updating security technology, tree inventory, and a staff-led GIS system.

The Board and staff discussed this issues and the Board encouraged staff to continue these efforts in improving staff retention, outreach, and communication.

V. **Comments from Commissioners**

Commissioner Stratton commented on the issue of the proposed men's homeless shelter in downtown Urbana.

Director Bartlett commented on efforts within the Urbana Indoor Aquatic Center to communicate with customers regarding the changes in hours, as well as manage the staffing challenges for that facility. He noted staff efforts to reach out within the community to find sources of income through rentals and events, as well as reduce expenses during unproductive

times. He also noted additional efforts in cleaning/maintenance practices.

VI. Adjourn

Vice-President Blumthal adjourned the meeting at 8:23 PM.

Meredith Blumthal, Vice-President

Timothy A. Bartlett, Secretary

(Seal)

Date Approved: _____

URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES - REGULAR BOARD MEETING
TUESDAY, AUGUST 15, 2023
7:00 PM
PLANNING AND OPERATIONS FACILITY
1011 E. KERR AVENUE
URBANA, ILLINOIS 61802

A regular meeting of the Urbana Park District Board of Commissioners was held Tuesday, August 15, 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 Cedric Stratton	X	
Commissioner Roger Digges		X
Commissioner Laura Hastings	X	

Also present were Tim Bartlett, Executive Director;
 Corky Emberson, Superintendent of Recreation;
 Derek Liebert, Superintendent of Planning and Operations;
 Laura Orcutt, Finance Manager;
 Andy Rousseau, Project Manager;
 Janet Soesbe, Community Program Manager;
 Latrice Miller, Office Specialist I;
 Jameel Jones, Outreach and Wellness Manager;
 Allison Jones served as Recorder.

I. Call to Order

- A. Remote Attendance
 President Walker called the meeting to order at 7:01 PM.

II. Accept Agenda

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

III. Public Comment

- A. Public Comment
 There were no comments from members of the public.

- B. UPD New Staff Introductions
 - 1. Jameel Jones, Outreach and Wellness Manager – Corky Emberson introduced UPD’s new Outreach and Wellness Manager, who came to UPD from the Champaign Park District.
 - 2. Latrice Miller – Office Specialist I – Janet Soesbe introduced UPD’s new Office Specialist I, Latrice Miller, who is a part-time transfer from the UIAC.
- C. Award Presentations
 - 1. Jettie Rhodes Recognition Award – Janet Soesbe presented the Jettie Rhodes Recognition Award to the UPD Board from the Jettie Rhodes Day Committee, in honor of the 25th anniversary.

IV. Urbana Park District Advisory Committee (UPDAC) Report

There was no UPDAC meeting in July.

V. Consent Agenda

- A. Approval of the Minutes of the July 11, 2023 Regular Board Meeting
- B. Monthly Reports
 - 1. Administration
 - 2. Planning & Operations
 - 3. Recreation
- C. Action to Accept the Philanthropy Report and Gifts Listed with Gratitude
- D. Approval of the Monthly Paid Accounts Payable
- E. Action to Approve Saline Branch Drainage District Agreement

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

VI. Reports

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

COMMISSIONER STRATTON MADE A MOTION WITH A SECOND BY COMMISSIONER BLUMTHAL 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 to the Capital Budgets.

Andy Rousseau provided updates on multiple capital projects, including construction on the Health & Wellness facility, Crystal Lake Park road and bridge updates, and planning updates for Meadowbrook Park playground. Derek Liebert provided an update on the master planning process for Weaver & Prairie Parks.

- B. Executive Director

Staff provided updates on attendance numbers at the Crystal Lake Park Family Aquatic Center.

Director Bartlett provided updates on multiple projects, including:

1. You Belong Here Report;
2. Staff Thanks – thankful to staff for a great summer season throughout the district;
3. Art Fair – great event, even in the rain;
4. KRT Update – working on land acquisition and grants;
5. Heartland Pathway Update – next steps for those trails;
6. Weaver Prairie Master Plan Update – there will be a Master Planning event for additional community feedback on 8/23/2023;
7. UPD Theater – over 90 student participants, great show;
8. Community Compact to Accelerate Social Justice – how we can support efforts through health & wellness in the community;
9. Other – new Urbana police chief – will be meeting with him; Champaign County First legislator outreach in Springfield; new Wandell Sculpture Garden brochure.

C. President

1. Review of upcoming meeting agenda
President Walker noted that the first meeting of the Efficiency Committee will be held on 9/5/2023, followed immediately by the Study Session, and then the regular Board Meeting on 9/12/2023.

D. Liaison Reports

1. Finance Study Group
President Walker stated that the Finance Study Group last met on 8/3/2023 to discuss Blair Park fundraising and continued renovations, the Kickapoo Rail Trail expansion, and the bridge agreement in Crystal Lake Park. He noted the next meeting will be held on 8/31/2023.
2. UPD Policy Study Group
There was no Policy Study Group report.
3. Urbana Parks Foundation Representative
Director Bartlett attended the last UPF meeting and noted that fundraising efforts for Health & Wellness facility and Meadowbrook Park Prairie Play renovation were a focus.
4. UPDAC Planning Study Group
Commissioner Stratton noted that the UPDAC Planning Study Group met on 8/22/23 to plan for UPDAC meeting topics, and will meet next in mid-2024.

VII. Old Business

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

VIII. New Business

- A. Action to Approve the Reichard gift agreement for Blair Park
COMMISSIONER HASTINGS MADE A MOTION WITH A SECOND BY COMMISSIONER BLUMTHAL TO APPROVE THE REICHARD FAMILY GIFT AGREEMENT FOR BLAIR PARK. A ROLL CALL VOTE, ALL SAID “AYE.”

- B. Action to Approve Resolution 2023-10 for an OSLAD Grant Application for Blair Park Revitalization Phase II Project.

Director Bartlett noted that UPD has a donor providing half the funding for this project, and this potential grant could cover the other half. He noted that staff and the donor are working closely together for these great additional amenities at Blair Park.

COMMISSIONER STRATTON MADE A MOTION WITH A SECOND BY COMMISSIONER HASTINGS TO APPROVE RESOLUTION 2023-10 AUTHORIZING THE URBANA PARK DISTRICT OSLAD GRANT APPLICATION FOR THE BLAIR PARK REVITALIZATION PHASE II PROJECT. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

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

IX. Comments from Commissioners

There were no additional comments from Commissioners.

X. Adjourn

President Walker adjourned the meeting at 7:49 PM.

DRAFT

ADMINISTRATION REPORT

TO: Urbana Park District Board of Commissioners

FROM: Timothy A. Bartlett, Executive Director

DATE: September 12, 2023

RE: August 2023 Administration Department Report

Tim Bartlett – Executive Director

IPARKS – APEEP

Tim Bartlett attended a webinar hosted by IPARKS on Wednesday, September 6, 2023. IPARKS has over 250 members—including the Urbana Park District. One of our key services is to promote more educational sessions and best practices about the changing nature of risk management. IPARKS—our premier Illinois park/forest preserve district risk provider—is part of a larger pooling networks. Most risk carriers are supported by larger pools of members to help offset costs and liability concerns to provide lower rates for coverage. Our carrier is APEEP—American Public Entity Excess Pool. APEEP combines a number of programs from our surrounding/nearby states including Iowa, Ohio and large parts of Kentucky and Indiana for the majority of our membership. APEEP also works with other large pooling organizations that are similar to provide even more benefits and cost reductions for services.

APEEP has been working very hard to educate our membership and affiliated pooling organizations about the changing nature of risk management. Bartlett has reported in the past on at least one new risk area that is part of our changing needs in risk management—climate change! Recent examples are the two derechos—a line of intense, widespread and fast moving windstorms and sometimes thunderstorms that moves across a great distance and is characterized by damaging winds—that we experienced in the Midwest within the past 3 years. Both of these storms caused massive damages across a number of states. Other climate related storms have also impacted our operations including heavy rain/thunderstorms, drought, snow/ice storms, tornados, serious storm-related flooding, excessive winds causing erosion and other severe weather impacts. The two derechos alone caused over \$100 billion dollars of damages in multiple states. The pooling industry has and will be responding to these impacts.

APEEP is working hard with their membership of smaller pools to educate communities on better ways to sustain uncontrolled climate impacts. One of the key things a member agency can do is to keep accurate information on all physical assets—land, vehicles, equipment, park features, recreation infrastructure at outdoor facilities, parks/tree inventory, and any other asset within your District including human resources and worker safety.

The summer 2023 IPARKS quarterly meeting included a presentation by Sedgwick (our risk support staff team) on the changing needs in risk coverage. Both IPARKS and APEEP are recommending that all member agencies focus on updating all of the asset coverage plans and policies. One of the key factors is providing regular appraisals—every 3 to 5 years—on all park and recreation assets to be

ADMINISTRATION REPORT

sure the value statements are accurate and up to date. These same value statements are necessary for coverage and any claims or payouts that result from any losses. IPARKS Trustees are gathering more information on the best way to promote these asset updates.

A recent example included a loss report being filed for storm-related damage on a park building. The building is listed as a 40 year old structure. That Park District recently updated the roof on the building. The update was not recorded or included in the annual statement of assets submitted to IPARKS annually. The final result was the District only received coverage for the building—based on the age and depreciation of the whole building. That District was provided less in the payout due to record showing an older building. The statement of values should have included the improved structure to prove “accurate credit” in the event of a loss.

At the same time, the IPARKS Trustees know that it will be difficult to encourage member agencies to accurately report all of their assets for a variety of reasons including lack of staff/time, lack of understanding/know how, small sized agencies focused on service delivery, concerns of cost increases on premiums, costs related to outsourced asset audits and other issues particular to each individual agency. Therefore, IPARKS is working on an education strategy to promote Best Practices in risk management.

Our pooling partners have reported increases in loss/damages, inflationary cost increases, supply/demand issues related to recovery, changes in the risk/reward processes, and steep projections for reinsurance. All of this is aggravated by capacity issues—industry reductions in coverage and increasing interest rates. In order to better serve our member agencies, our working board is alerting our member agencies that new practices will be required to maintain proper coverage.

It should be noted that the workshop hinted to very likely rate increases for coverage across the US. We should assume more impact from weather-related incidents and more frequent occurrences will drive up our coverage rates. While pooling helps to reduce coverage costs—even with larger, international pools—APEEP will not be able to keep rates flat. Premiums are based on claim history and the market. It would be fair to say all pooling and insurance businesses will be forced to manage increasing costs for recovery after increased storm impacts. Climate change will be a large factor in how rates are determined in the future. It is our biggest unknown factor in determining rates. Our focus at this time is to work on making sure member agencies are reporting all of their critical assets and that solid maintenance programs are employed to maintain property and create more safety in the workplace as one thing we can do to try to keep claim numbers and rates as low as possible at this time. Both the fall and winter quarterly IPARKS meetings will include updates on this issue. IPARKS is committed to providing quality service for our base.

KRT AND HEARTLAND PATHWAYS

Serious discussions are underway with the Friends of the KRT (our local trail foundation) and the Heartland Pathways board regarding options to merge the 2 organizations. The concept includes combining efforts to expand both networks across central Illinois. The UPD hosted a meeting at the Lake House on September 7, 2023 to begin the planning process to determine the future of such a venture. Currently, the focus is on securing the legal documents for ownership from the former owner—the late David Monk—to be sure that owned corridors are identified and have clear

ADMINISTRATION REPORT

legal title. It is likely that during 2024 both the KRT Steering Committee (staff team), the Friends of the KRT (foundation team) and the Heartland Pathways board will be working together to determine if there is a future for such expansion. UPD staff will continue to be involved as this helps us to secure future corridor access into downtown Urbana, to the U of I campus and on to Champaign to improve over urban trail network. Our staff team brings a great deal of the local expertise on establishing and developing trails and will be available if good news arrives and the Heartland Pathway corridors are able to be incorporated to the KRT network. Our desired scenario would allow our teams to continue to build out the KRT network in Champaign and Vermilion counties and at the Urbana Park District's Weaver Park as planned with current funding in the pipeline and to continue to collaborate on creating the vision of the "Trails of the Grand Prairie". Trails of the Grand Prairie—a working concept—for a much larger network linking Champaign-Urbana, Bloomington-Normal, Farmer City, Monticello/Allerton Park, Clinton and other communities in central Illinois with a greenway and trail network crossing the mid-section of Illinois. The latter will be a much longer term effort but, linking the two opportunities together will bring greater long lasting benefits to our part of the state and will rival some of the other larger networks already in place like the Grand Illinois Trail (northern Illinois linking Chicago to the Mississippi River) and the Illinois & Michigan Canal Trail.

Business Services – Laura Orcutt, Finance Manager

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

Finance Manager also worked with IPARKS by gathering/reviewing materials to renew the annual Property & Liability Insurance Policies due 10/16/2023.

Human Resources – Alexandra Ivanova, Human Resources Manager

In August, the successful applicants for the Outreach & Wellness Manager, Athletic Fields Technician, and Office Specialist positions all began their employment with the District. Planning for the annual all-staff fall retreat has begun. The date of the retreat this year will be Thursday, November 9th, taking place in Blair Park. There will be a review of all of the Blair Park updates, team-building activities focused on the new park amenities, and an opportunity for staff bonding.

Preliminary work on open enrollment for the 2024 calendar year benefits has also begun. After three successful (and green!) years, open enrollment will be completed electronically again. For the third year in a row, the District received no increase from Health Alliance for the three existing insurance plans. The District is still waiting for bids for ancillary benefits. Currently, dental, vision, group term life, and supplemental life insurance plans are offered by Delta Dental of Illinois and Amalgamated Life Insurance Company.

ADMINISTRATION REPORT

Development – Kelsey Beccue, Development Manager

I spent some time in the month of August preparing for the upcoming Rededication of the Wandell Sculpture Garden hosted by the Urbana Parks Foundation (UPF) and Urbana Park District (UPD). Invitations were mailed out and the catering finalized. Community Program Manager, Janet Soesbe, and I are also working on a special 25th Anniversary Exhibit that will be displayed inside the Meadowbrook Interpretive Center. The Rededication Event itself will take place in Timpone Grove before the main Jazz Walk event begins at 5:00pm.

The Urbana Park District Advisory Committee (UPDAC) met on August 22 to learn about and discuss a very forward looking vision for the Saline Greenway which envisions using the Saline Branch to create a greenway connecting our four northern parks: Crystal Lake, AMBUCS, Chief Shemauger, and the Perkins Road Park Site. These extremely preliminary concepts were completed by Executive Director, Tim Bartlett's Landscape Architecture students at U of I. Many of the plans were highly conceptual and could face significant obstacles to implementation, but they illustrate the power of parks and green spaces as community connectors. While this type of project would likely take many years to implement, similar to the Kickapoo Rail Trail, UPDAC members were favorable to the possibilities and benefits presented by that type of development. Prior to the regular UPDAC meeting, the UPDAC Planning Study Group met to review and slate topics for the remainder of this year and the first half of 2024. The last of our new member UPDAC orientations was also completed in August, and we are looking forward to a great year ahead!

PLANNING & OPERATIONS REPORT

TO: Urbana Park District Board of Commissioners

FROM: Derek Liebert, Superintendent of Planning & Operations

CC: Tim Bartlett, Executive Director

DATE: September 12, 2023

RE: August 2023 Planning & Operations Department Report

Superintendent of Planning and Operations Derek Liebert

Crystal Lake Park Outdoor Lighting

As the Crystal Lake Road project wraps up and ITEP Broadway and Sanitary bridge projects are well underway, staff are beginning to engage on the next round of improvements associated with the Crystal Lake Park rehab and master plan—replacement of existing outdoor lighting. The existing outdoor lighting is variable in age and quality. We have older high-pressure sodium and metal halide lighting in much of the park and LED pole lighting in the nature center/pool parking lot. The older lighting is inefficient and many of the lights are no longer working due to wiring and supply issues. The new pole lighting LED fixture heads are prone to water intrusion and while we replaced many that corroded, the head has been discontinued. As part of the UPDAC pavilion and Health and Wellness Project, staff researched better fixtures and are transitioning to a fixture that several other agencies have had success with and can be ordered in a dark sky configuration. Staff are working with GHR to bid replacement of poles and fixture heads in areas of the park with older metal halide and high-pressure sodium pole lights and replacement heads for the poles at the nature center/pool lot. For the older lighting, we are including new wiring in the base bid where we have wiring that is not functional and we are bidding replacement lighting as a bid alternate for any older wiring that is working but is suspect. The wiring on the newer lighting and the poles will be reused.

Facilities Supervisor Shane Newell

Monthly Tasks

Facility Maintenance staff performed standard monthly inspections which includes playgrounds, building, playing courts, eye wash stations, plumbing, electrical, fire extinguishers, and lighting. Staff also changed furnace filters at all facilities, installed replacement trash receptacles at Canaday and Carle, installed Binkerd Park sign, sanded graffiti on picnic tables, lighting repairs, plumbing repairs, filled pot holes in parking lots, power washed Outdoor Learning Pavilion, and several other tasks.

PLANNING & OPERATIONS REPORT

Grounds Supervisor Rich McMahon

Grounds Notes

Evelyn Ambrocio was recently hired as our new Athletic Fields Technician, and started in that role on August 21st. She had spent the past two seasons working on Georgena's landscape crew, but is quickly adjusting to her new, and very different duties. Having her in this new role has already been a huge help.

The arbor crew has continued removing "hangers" from trees across the park district, presumably from the storm of late June. They've also done a considerable amount of pruning and removals in the area around the future home of the new health and wellness facility.

The Urbana Middle School cross country coach has reached out to us about using Prairie and Weaver for a couple meets coming up over the next month and a half. They've been using Prairie for the past several years, but with the construction going on there, she's had to rework the route, and now a good portion of those races will take place on the existing soft paths in Weaver.

Construction Supervisor Keith Ewerks

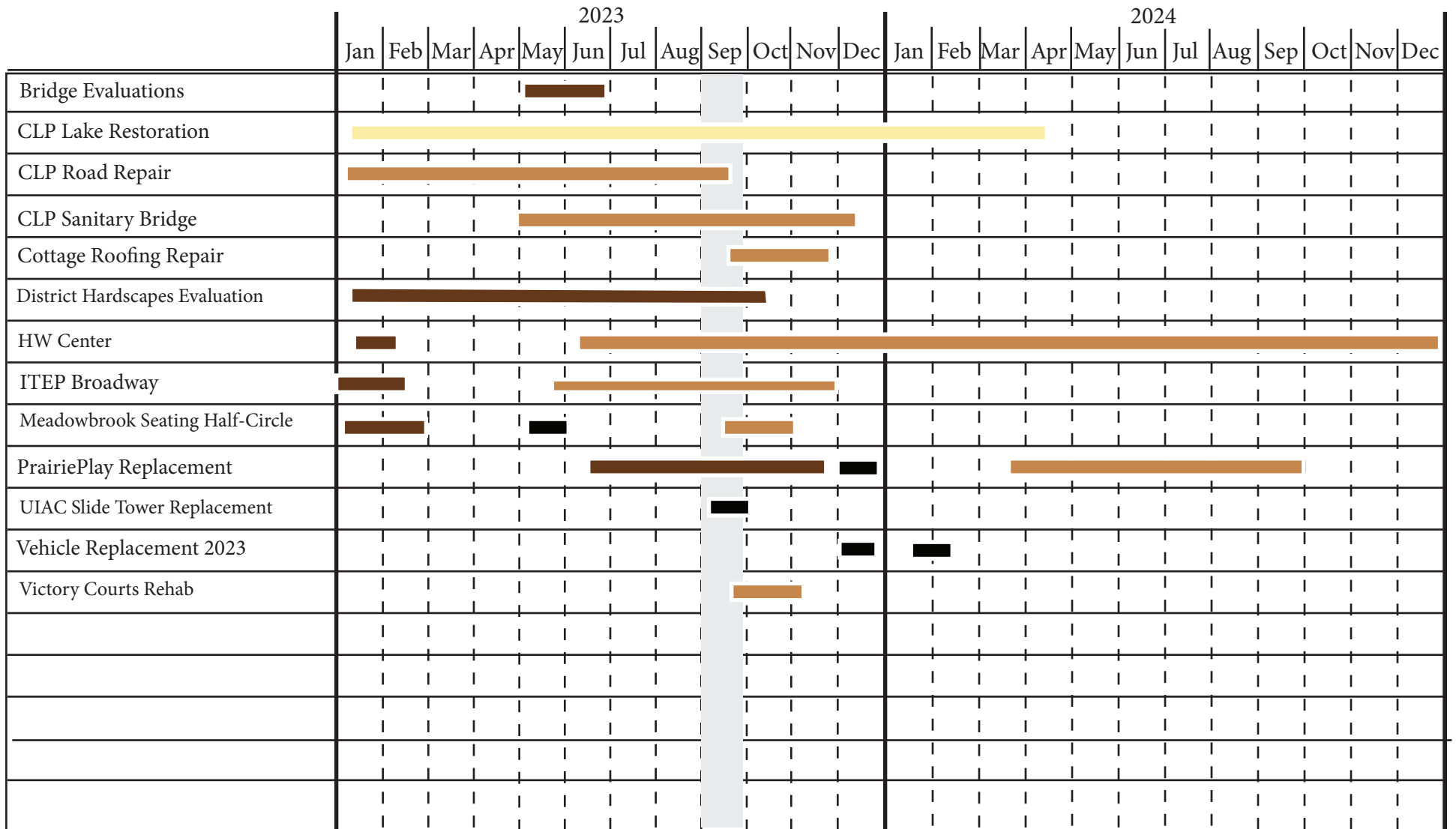
Playgrounds

Crystal Lake Park Playground is repaired and open from the storm damage we had the first part of July. We seem to have had a lot of parts to order for playgrounds district wide this summer. It seems that they don't warrantee their product very long like the electronic steel drum panel at Phillips playground was only 3 years and we were on year 4 so to replace it cost us \$1800 which I think is expensive but I looked into non electronic panel replacement for there and even those were \$1300-\$1600. I guess everything just continues to climb in price. The frustrating thing about ordering these parts is to have the representatives get back to you in a reasonable time frame. I had to order from 4 different companies and only one got back to me and handled the order without me having to follow up at least once or multiple times. I guess the good part is we do finally get the parts and get the repairs done.

Signs

All of the wooden signs at Meadowbrook Park have been cleaned/stained/painted in anticipation of the Wandell Sculpture walk 25th anniversary/rededication and Jazz Walk. There are a few signs that will need replaced in the next few years but I knew that I would have time to get new ones built before the celebration so I cleaned, stained, and painted and they look almost new. We are also waiting on receiving the new standards for our sculpture signs. We were hoping to receive them and get them installed before the Sculpture Walk celebration but it doesn't look like we will get them in time. We may be able to install a few if they get here the first week in September.

CAPITAL PROJECT TIMELINE



Future Projects		Legend
CLP Phased Improvements	2024/2025	
District Solar Installations	2024	

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: September 12, 2023

RE: August 2023 Recreation Department Report

Athletics

Athletics Supervisor Kyle Mills – For the first time ever we tried to move up the timeline of fall soccer. This was because in fall 2022 Champaign Park District joined with Mahomet instead of UPD, leaving us with 0 teams to play for 5/6-7/8 grades. The experiment did not go well and the numbers are way down from a typical fall. Due to this, there will not be another summer soccer start in Urbana. We do have 160 kids on 19 teams in 1st-8th grade soccer, and a solid group of 31 coaches leading the way. We have another 55 kids in kindergarten soccer. All teams are practicing and games began last weekend for most ages.

For the first time ever, Brookens hosted two nights of Midnight Basketball for Youth. This will continue starting again in mid-September. Middle school played from 8-10pm, and high school from 10pm-12 midnight. Trophies and awards were presented each night.

Athletics Coordinator Joe Manning – August saw the successful ending to our Summer Adult Kickball program of 10 teams playing within an 8-week season. It was also the beginning of our Fall Adult Kickball program, which has 6 teams playing another 8-week season.

We have ended another successful Summer Sports Camp season at Brookens in which many fun memories were made. We were able to take more field trips this year, the last of which was to Skateland skating rink in Savoy.

Community

Community Program Manager Janet Soesbe – One of the things the Community Program Manager has been working on this month is planning for Active Aging Week (AAW). This year's AAW is October 2-8 and we've been meeting several times with representatives from Clark-Lindsey and members of the Age-Friendly CU Steering Committee. We're trying to find existing programs and events that are taking place that week that we can add to any NEW program ideas we develop to celebrate aging in Champaign County. The UPD Community Program and Engagement Coordinator is running a drop-in craft program this year and the Outreach and Wellness Coordinator is also set to help Clark-Lindsey run an Exercise Walk around the Sculpture Garden with different exercise stops at certain sculptures. CRIS Healthy Aging is running "Dine with a Doc" and other classes plus Clark-Lindsey is booking a cheese-tasting party

RECREATION REPORT

and tour at Prairie Fruits Farm. We're hoping to get more agencies and organizations involved as the plans continue!

Community Program Assistant, Katherine Bickers – The Program Assistant has been working on getting the PRC meeting rooms cleaned up from the summer camp and getting the supply closets organized for the next season of SPLASH. The Program Assistant has also been working with USD 116 school site coordinators to setup a schedule for this school year's SPLASH program and working with SPLASH Leaders/Supervisors to make sure they have our classes and activities planned out. The program assistant has also been conducting interviews and getting staff hired for SPLASH. For staff she already has hired or are returning from last spring, she is working on creating their schedules and getting them inputted into Novatime. She will hold a SPLASH staff orientation at Phillips in early September. A meeting with Urbana Adult Ed is also in the works to possibly set up childcare for some of the students taking night classes.

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

In addition to the new programs, the Community Program Assistant has been planning the upcoming School's Out Days and Holiday Camp and looking at options for field trips.

Lastly, the Community Program Assistant has been coming up with a timeline and plan for our upcoming Read Across America that is set to take place on Saturday, March 2, 2024. The first initial meeting is planned for early September.

Community Program and Engagement Coordinator Jacob Johnston – During the month of August 2023, the Community Program and Engagement Coordinator coordinated a cleanup of the Saline Branch with Kingfisher Kayaking and Atletico Physical Therapy. The cleanup took place on Saturday, August 12 from about 8am to noon. The coordinator and fifteen volunteers spent the morning wading the section of the Saline Branch starting from the intersection of East Stebbins and North Broadway all the way to the suspension bridge used to enter Busey Woods from the Nature Center. The Urbana Park District supplied volunteers with gloves, water shoes, buckets, grabbers, and trash bags and Kingfisher Kayaking supplied two kayaks to use as trash barges. By the end of the cleanup, volunteers collected one dumpsters worth of refuse, which included 13 tires.

Recreation Office Manager, Heather Britsky – The Recreation Office Manager spent August finishing Youth Summer Theatre and preparing for the fall season. The Beauty and the Beast cast party was held on August 18, with approximately 50 cast members in attendance. There was karaoke, a photo booth, games, and a lot of potluck food! She has already begun working with the director on next year's show.

RECREATION REPORT

Environmental

Environmental Program Manager, Savannah Donovan – This month the manager has been arranging for the District’s second annual Climate Action Week (CAW), which will take place October 1-8. CAW is a program and event series to raise awareness, increase understanding and communication, promote civic engagement, and build collective community action to fight catastrophic climate change. In 2022, nearly 600 people participated in CAW programs and events with the Urbana Park District with help from more than 20 community partners. (Participation at collaborating organizations is not included in this total.) The manager’s goal is to double participation in 2023 by offering a wide variety of experiences and program topics for people of all demographics.

In late July, the manager distributed a CAW call for proposals inviting organizations, individuals and community groups to plan and lead programs, volunteer opportunities, and special event activities for the public. All programs/activities must include some element of local or regional climate change education, inspiration, or action. Many exciting proposals were received, and now the manager is arranging them into a complete schedule for the week, which will be posted online at <https://www.urbanaparks.org/about-us/green-initiatives/> once complete. A new addition to CAW this year will be a Green Ball taking place at the Siebel Center for Design on the evening of Friday, October 6. This semi-formal event will raise awareness about the environmental impacts of the fashion industry and will include a “Trashion Show” and activities from collaborating businesses and organizations.

CAW will take place all over the Urbana-Champaign community, but the hub will be located at Crystal Lake Park in Urbana, and some programs may be conducted through Zoom. The week will end with a main event at Crystal Lake Park on Saturday, October 7 from 1-4pm (rain date Oct. 8). That event will include live (unplugged) music from Wildwood String Band and Holly Monet; bike checkups and a Learn-to-Ride clinic with Champaign County Bikes; information booths with groups such as the local Prairie Chapter of the Sierra Club; activities and more. The park road will be closed to vehicular traffic on the day of the event to allow people to bike, roll and stroll safely throughout the park.

Environmental Public Program Coordinator, David Subers –

The coordinator spent much of this month wrapping up camp programs. This included building cleanup, managing supplies and lost-and-found items, compiling camp survey responses, and completing exit interviews and termination paperwork for 10+ seasonal staff members. Overall, Nature Day Camp and Wild Child Survival Camp were resounding successes. We reached 536 youth aged children in Nature Day Camp (with 97 waitlisted), 211 in Extended Camp (41 waitlisted), and 24 in Wild Child Survival Camp (33 waitlisted). In addition, we reached 59 preschool-aged children in PreK Nature Camp this year. We were at full capacity in most every area each week with healthy waitlists, which seems to show the high desirability of these programs.



RECREATION REPORT

Digital surveys were distributed using Google Forms at the end of each camp week, and 30 responses were received. We garnered lots of positive feedback from adults, as well as some areas we can work to improve for next year (including streamlining and better clarifying the drop-off/pick-up process, as well as improving consistent communication with adults at the end of the day). A link to the folder with full survey responses is here:



https://drive.google.com/drive/folders/1AvQj5eSzPcZpUVj1tSSw0b2u3k1LhgIF?usp=drive_link



Environmental Education Coordinator, Chelsea Prahl – The Environmental Education Coordinator, in collaboration with the Graphics Coordinator and the Development Manager, has been preparing for the upcoming '23-'24 school year in regard to the Connecting Classes with Nature sponsorship program. This initiative has already garnered significant interest and support, enabling over 200 Urbana School District students to embark on science-based field trips to local natural areas during the previous '22-'23 academic year. Through the generous contributions of local individuals, businesses, and organizations, we have been able to cover program and transportation fees, amounting to \$187 per class. This program not only enriches the educational experiences of local students but also fosters a deeper connection with nature. For those interested in sponsoring a class and continuing this valuable work, we market the charitable opportunity in the UPD program guide and webpage, at information tables, and by soliciting donations from local businesses and organizations.

Environmental Office Manager, Nicole Hilberg – This month the Environmental Office Manager spent time working with ActiveNet and the City IT department to get new Pax Verifone Credit Card Readers distributed and installed. The new credit card reader accepts Google Pay and Apple Pay in addition to all the major credit cards we already accept. The new reader will also offer tap readability in addition to the chip and swipe reader.

RECREATION REPORT

Public Information and Marketing

Public Information Manager Mark Schultz – August is always a transition month for Marketing as we wrap up promoting summer programs and start publicizing for the fall. The September – December program guide went to residents, and registration began on August 2.

Community Program Janet Soesbe was a guest on the Stevie Jay morning show to publicize the Crystal Lake Park Art Fair. In house, Marketing filmed and produced Mark in the Park, where Mark interviewed Tim Bartlett about the history of Wandell Sculpture Garden and the park district's mission to support public art. Tim also recorded a one-minute video to invite people to the September 15 Wandell Sculpture Garden celebration.

Unfortunately, hot weather hampered several outdoor activities this past month. Marketing worked to make sure all cancellations and other heat-related announcements got to park district social media and shared with as many people as possible.

Outreach & Wellness

Outreach & Wellness Manager Jameel Jones – The Outreach & Wellness Manager spent August getting acclimated to processes and procedures of UPD. He met with potential sponsors/donors for Turkey Trot and with staff across the District to learn more about their roles and responsibilities. He also met with You Belong Here Matrix Team co-chair Chelsea Prahll about what the team has done and upcoming goals, and with Park Planner Keenan Portis on the district's ADA needs. Additionally, he has dove into the Health & Wellness facility planning.

Outreach & Wellness Coordinator Ashley Dennis – During the month of August the Outreach & Wellness Coordinator has been working on on-boarding a new yoga instructor, Lyndsay Zambraski, to take over as the instructor for Yoga for Every Body on Tuesdays and Thursdays from 5:30-6:45pm at the Lake House in Crystal Lake Park. Our previous instructor for this program had a family emergency that forced them to move from the area. Lindsay started teaching during Free Week of the September-December season and will take over the class for the foreseeable future.

Additionally, the Outreach & Wellness department has on boarded a new intern for the season, Monserrat Ponce. Monserrat speaks Spanish and has expressed a passion for working with outreach initiatives in the community, especially among the Latin-X communities. The Outreach & Wellness Coordinator has also been helping to onboard the new Outreach & Wellness Manager on current and future programs, events and collaborations.

August was a challenging month when it came to weather calls for outdoor programs, for various reasons. The coordinator had to cancel one Yoga in the Park, the final Tai Chi in the Park, the final event with Urbana Neighborhood Connections Center and the last Teens Only Hangout Zone.

UrVana Supervisor Kendall McCalla – This month, Kern prepared a community craft for the CLP Art Fair and helped with UrVANA activities on the event day. She supervised UrVANA for the final Play Day in the Park at Crestview Park, which was a huge hit and a great opportunity to

RECREATION REPORT

bond with the over 120 community members who came by! Kern also began pitching and exploring new program ideas, specifically working with local libraries to coordinate occupational wellness opportunities and testing a Zero to 5K program to potentially add to our fitness offerings. Lastly, she represented the Park District at free outdoor fitness for the majority of the summer, which came to a successful close on August 19 with the final Yoga and Zumba sessions.

Facility Usage for Month of August 2023:

Land Classes

Phillips Recreation Center: **751**

Lake House in Crystal Lake Park: **5**

**Free Week for land-based fitness classes took place from Aug 28-Sept 1.*

**Yoga for Every Body resumed at the Lake House during free week.*

Aquatic Classes

Crystal Lake Park Family Aquatic Center: **190**

Champaign-Urbana Special Recreation

CUSR Program Manager & Inclusion Christina Mott – The CUSR Program Manager has been preparing for the Cupcake 5k run. She met with Special Events at Champaign Park District, and has been in touch with UPD about UrVana being present. The manager has also been setting up Advisory Committee interviews, reviewing staff budgets, and creating grids and schedules for Inclusion.

CUSR Athletics & Volunteers Coordinator Cole Alvis – The Athletics and Volunteers Coordinator has been confirming volunteers for the fall bowling session. The CUSR Center also hosted a volleyball game against Bloomington’s SOAR team in August.

CUSR Adults & Special Events Coordinator Nikiaya Brandon – The Adults & Special Events Coordinator met with Latrelle Bright from the U of I in August. Latrelle will be assisting with the theatre program this fall.

The coordinator had 10 participants travel to the State Fair in August for a day, and is excited to have 7 participants in the Adults’ Day-In Program for September.

CUSR Youth & Teen Coordinator Tristan Elzy – The CUSR Youth & Teen Coordinator spent a majority of August working on the summer report and staff evaluations. Camp ended in early August, so the coordinator has been working with counselors and inclusion staff that worked with both Urbana Park District and Champaign Park District.

CUSR Inclusion

- Champaign-Urbana Special Rec received 2 new inclusion requests this month.

JOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
01-00-910-10015	PREPD FY25 NOVATIME SUPPORT 5/1-	ANDREWS TECHNOLOGY	NOVATIME SUPPORT	10,400.42	17702
01-00-910-10015	PREPD FY 25 UPTV MMBRSHF FEE	URBANA, CITY OF	UPTV MMBRSHF FEE	312.00	17742
01-00-910-10022	PERSONAL PURCH-MJB	PERSONAL PURCHASE VENDOR	PERSONAL PURCH-MJB	58.89	2258
01-00-910-10040	SALES TAX REF'D-JTA	ARMSTRONG LUMBER COMPANY	SALES TAX REF'D-JTA	(2.18)	2258
01-00-910-10040	SALES TAX-JTA	ARMSTRONG LUMBER COMPANY	SALES TAX-JTA	2.18	2258
01-00-910-10040	SALES TAX REF'D-PTM	NATIONAL NOTARY ASSOCIATION	SALES TAX REF'D-PTM	(2.25)	2258
01-00-910-10040	SALES TAX REF'D-GJG	SHERWIN WILLIAMS CO	SALES TAX REF'D-GJG	(0.88)	2258
01-00-910-10040	SALES TAX REF'D-JAS	TEPPER ELECTRIC SUPPLY CO	SALES TAX REF'D-JAS	(11.26)	2258
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				10,756.92	
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
01-00-920-21018	OVERPAYMENT	Cook, La'Tresha	OVERPAYMENT	28.00	17746
01-00-920-21018	OVERPAYMENT	Loomis, Catie	OVERPAYMENT	28.00	17747
01-00-920-21018	DEPOSIT REFUND	Stockwill, Kara	DEPOSIT REFUND	100.00	17748
01-00-920-21019	SUPPL LIFE SEP	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE SEP	264.20	17724
01-00-920-21026	DENTAL AUG	DELTA DENTAL OF ILLINOIS	F DENTAL/VISION AUG	1,302.23	17640
01-00-920-21026	PREMIUM SEP	HEALTH ALLIANCE MEDICAL PI	PREMIUMS SEP	2,400.00	17730
01-00-920-21026	DENTAL SEP	DELTA DENTAL OF ILLINOIS	F DENTAL/VISION SEP	1,266.95	17765
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES				5,389.38	
Dept 01-001 ADMINISTRATION - ADMIN					
01-01-001-43001	RED POSTAGE INK CARTRIDGE	MIDWEST MAILING & SHIPPING	RED POSTAGE INK CARTRIDGE	202.94	17685
01-01-001-43001	COPY PAPER	ROGARDS OFFICE PRODUCTS	COPY PAPER	103.38	2258
01-01-001-43001	TISSUE/PENS	ROGARDS OFFICE PRODUCTS	TISSUE/PENS	32.87	2258
01-01-001-43001	BINDERS	STAPLES	BINDERS	23.94	2258
01-01-001-43001	USB	WALMART	USB	6.32	2258
01-01-001-45003	LEGAL SERV JUN	MEYER CAPEL A PROFESSIONAL	LEGAL SERV JUL	2,650.00	17681
01-01-001-45009	UPF DOMAIN RENEWAL	GODADDY.COM	UPF DOMAIN RENEWAL	107.76	2258
01-01-001-45009	DONOR SOFTWARE JULY	NEON ONE LLC	DONOR SOFTWARE JULY	116.27	2258
01-01-001-45221	BIFOLD PRINTING	MARTIN ONE SOURCE	BIFOLD PRINTING	330.60	17652
01-01-001-45221	JOB ADS	NEWS-GAZETTE INC	PEOPLE'S CHOICE/JOB ADS	219.80	17687
01-01-001-45221	FY 24 BUDGET BOOKS	MINUTEMAN PRESS	FY 24 BUDGET BOOKS	78.42	2258
01-01-001-45222	ADMIN FEES SEP	BENEFIT PLANNING CONSULTANT	ADMIN FEES SEP	90.00	17762
01-01-001-47001	BASIC LIFE SEP	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE SEP	56.10	17724
01-01-001-47001	PREMIUM SEP	HEALTH ALLIANCE MEDICAL PI	PREMIUMS SEP	4,220.00	17730
01-01-001-47003	PREMIUM SEP	HEALTH ALLIANCE MEDICAL PI	PREMIUMS SEP	1,224.00	17730
01-01-001-48001	ADMN PHONE AUG	CONSOLIDATED COMMUNICATION	TELEPHONE AUG	215.74	2247
01-01-001-48010	ADMN INTRNT AUG	I3 BROADBAND	INTERNET AUG	269.88	2248
01-01-001-49006	MTNG-TAB-JIE HU	COURIER CAFE	MTNG-TAB-JIE HU	8.76	2258
01-01-001-49007	GFOA DUES-LLO	GOVERNMENT FINANCE OFFICE	F GFOA DUES-LLO	280.00	2258
01-01-001-49007	IDFPR LICENSE-TAB	IL DEPT OF FINANCIAL &	IDFPR LICENSE-TAB	61.35	2258
01-01-001-49007	NOTARY REGIS-AMJ	NATIONAL NOTARY ASSOCIATION	(NOTARY REGIS-AMJ	147.00	2258
01-01-001-49007	SALES TAX-PTM	NATIONAL NOTARY ASSOCIATION	SALES TAX-PTM	2.25	2258
01-01-001-49008	CAP ASSETS ACCT'G BOOK	GOVERNMENT FINANCE OFFICE	F CAP ASSETS ACCT'G BOOK	78.02	2258
Total For Dept 01-001 ADMINISTRATION - ADMIN				10,525.40	
Dept 01-250 ADMINISTRATION - DEVELOPMENT					
01-01-250-45005	DONOR SOFTWARE JULY	NEON ONE LLC	DONOR SOFTWARE JULY	116.27	2258
01-01-250-47001	BASIC LIFE SEP	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE SEP	10.43	17724
Total For Dept 01-250 ADMINISTRATION - DEVELOPMENT				126.70	
Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY					
01-01-260-45118	COPIER MAINT/USAGE MAY-JUL	LAZERS EDGE OFFICE AUTOMATIC	COPIER MAINT/USAGE MAY-JUL	1,076.78	17711

JOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY					
01-01-260-45118	UPTV MMBRSHF FEE	URBANA, CITY OF	UPTV MMBRSHF FEE	1,560.00	17742
01-01-260-45552	CLPFAC MIC REP'R	MCS OFFICE TECHNOLOGIES	CLPFAC MIC REP'R	182.50	17680
01-01-260-45553	NOVATIME SUPPORT 10/1/23-4/30/24	ANDREWS TECHNOLOGY	NOVATIME SUPPORT	14,560.58	17702
Total For Dept 01-260 ADMINISTRATION - INFORMATION TECH				17,379.86	
Dept 02-001 PUBLIC ART - ADMIN					
01-02-001-43006	SCULPTURE SIGNS	FASTSIGNS	SCULPTURE SIGNS	133.47	2258
Total For Dept 02-001 PUBLIC ART - ADMIN				133.47	
Dept 03-001 P & O - ADMIN					
01-03-001-47001	BASIC LIFE SEP	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE SEP	203.47	17724
01-03-001-47001	PREMIUM SEP	HEALTH ALLIANCE MEDICAL PI	PREMIUMS SEP	16,511.80	17730
01-03-001-49008	APA CONF PER DIEM	PORTIS, KEENAN	APA CONF PER DIEM	160.00	17733
01-03-001-49008	FUND I-PASS	ILLINOIS TOLLWAY/I-PASS	FUND I-PASS	40.00	2258
01-03-001-49008	PARKLAND TUITION	PARKLAND COLLEGE	PARKLAND TUITION	1,379.25	2258
01-03-001-49008	PARKLAND SERVICE FEE	PARKLAND COLLEGE	PARKLAND SERVICE FEE	37.24	2258
01-03-001-49008	MS ACCESS TRAINING-KJP	UDEMY	MS ACCESS TRAINING-KJP	14.99	2258
01-03-001-49010	STORM CLEAN UP APPREC	PAPA DEL'S PIZZA	STORM CLEAN UP APPREC	255.25	2258
01-03-001-49010	STAFF APPREC STORM CLEANUP	SCHNUCKS	STAFF APPREC STORM CLEANUP	44.83	2258
Total For Dept 03-001 P & O - ADMIN				18,646.83	
Dept 03-002 P & O - P & O OFFICE					
01-03-002-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	78.94	2258
01-03-002-43001	SUPPL	AMAZON.COM	SUPPL	16.75	2258
01-03-002-43001	COFFEE	AMAZON.COM	COFFEE	22.99	2258
01-03-002-43002	KERR POST MTR RENT 9/12-12/11/23	QUADIENT LEASING USA INC	KERR POST MTR RENT 9/12-12/11/23	89.22	17735
01-03-002-43003	MBK PAVILION BLUEPRINT SCAN	EASTERN ENGINEERING SUPPLY	MBK PAVILION BLUEPRINT SCAN	73.96	17672
01-03-002-45118	COPIER MAINT/USUAGE MAY-JUL	LAZERS EDGE OFFICE AUTOMA	COPIER MAINT/USUAGE MAY-JUL	309.74	17711
01-03-002-48001	KERR PHONE AUG	CONSOLIDATED COMMUNICATION	TELEPHONE AUG	531.04	2247
01-03-002-48010	KERR INTRNT AUG	I3 BROADBAND	INTERNET AUG	164.98	2248
01-03-002-48010	ARBOR IPAD SEP	AT&T MOBILITY	INTERNET/WIFI SEP	25.88	2284
Total For Dept 03-002 P & O - P & O OFFICE				1,313.50	
Dept 03-004 P & O - AMBUCS					
01-03-004-45115	AMBC HCAP EVENT RENTAL JUL	MIDWEST POTTYHOUSE	POTTYHOUSES JUL	180.00	17654
01-03-004-45999	PARK WALKERS JUL	DEVELOPMENTAL SERVICES CEN	PARK WALKERS JUL	275.82	17670
01-03-004-48002	AMBC ELE *1454 JUL	CONSTELLATION NEW ENERGY	ELECTRIC JUL/AUG	186.26	2285
01-03-004-48003	AMBC WTR *9665 JUL	ILLINOIS AMERICAN WATER CC	WATER JUL	106.05	2249
01-03-004-48003	AMBC WTR *9665 AUG	ILLINOIS AMERICAN WATER CC	WATER JUL/AUG	59.03	2286
01-03-004-48004	AMBC SANIT *6002 JUL	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR JUL	52.52	2288
01-03-004-48007	STORMWATER FEE *6002 JUL	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR JUL	355.88	2288
Total For Dept 03-004 P & O - AMBUCS				1,215.56	
Dept 03-008 P & O - BINKERD GROVE					
01-03-008-43112	BINKERD GROVE SIGN	FASTSIGNS	BINKERD GROVE SIGN	86.38	2258
Total For Dept 03-008 P & O - BINKERD GROVE				86.38	
Dept 03-011 P & O - BLAIR					
01-03-011-45999	PARK WALKERS JUL	DEVELOPMENTAL SERVICES CEN	PARK WALKERS JUL	202.42	17670
01-03-011-48002	BLAI ELE *9371 JUL	CONSTELLATION NEW ENERGY	ELECTRIC JUL/AUG	421.72	2285
01-03-011-48003	BLAI WTR *9662 JUL	ILLINOIS AMERICAN WATER CC	WATER JUL	170.52	2249
01-03-011-48003	BLAI WTR *8158 AUG	ILLINOIS AMERICAN WATER CC	WATER AUG	65.10	2291
01-03-011-48004	BLAI SANIT *6001 JUL	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR JUL	85.27	2292

JOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-011 P & O - BLAIR					
			Total For Dept 03-011 P & O - BLAIR	945.03	
Dept 03-015 P & O - BROOKENS					
01-03-015-43444	FIELD PAINT	SHERWIN WILLIAMS CO	FIELD PAINT	58.74	2258
			Total For Dept 03-015 P & O - BROOKENS	58.74	
Dept 03-020 P & O - BUSEY WOODS					
01-03-020-43112	LUMBER	ARMSTRONG LUMBER COMPANY	LUMBER	166.50	2258
01-03-020-43112	LUMBER	ARMSTRONG LUMBER COMPANY	LUMBER	88.80	2258
			Total For Dept 03-020 P & O - BUSEY WOODS	255.30	
Dept 03-030 P & O - CANADAY					
01-03-030-48002	CANA ELE *9453 JUL	CONSTELLATION NEW ENERGY	ELECTRIC JUL/AUG	28.28	2285
01-03-030-48003	CANA WTR *0138 JUL	ILLINOIS AMERICAN WATER	CCWATER JUL/AUG	32.16	2252
			Total For Dept 03-030 P & O - CANADAY	60.44	
Dept 03-040 P & O - CARLE					
01-03-040-48002	CARL ELE *7058 JUL	CONSTELLATION NEW ENERGY	ELECTRIC JUL/AUG	45.61	2285
01-03-040-48003	CARL WTR *1858 JUL	ILLINOIS AMERICAN WATER	CCWATER JUL	34.95	2249
01-03-040-48003	CARL WTR *1858 AUG	ILLINOIS AMERICAN WATER	CCWATER AUG	32.45	2291
01-03-040-48010	CARL WIFI SEP	AT&T	CARL WIFI SEP	52.35	2283
			Total For Dept 03-040 P & O - CARLE	165.36	
Dept 03-050 P & O - CHIEF SHEMAUGER					
01-03-050-45999	PARK WALKERS JUL	DEVELOPMENTAL SERVICES	CEN PARK WALKERS JUL	24.47	17670
			Total For Dept 03-050 P & O - CHIEF SHEMAUGER	24.47	
Dept 03-055 P & O - COTTAGE					
01-03-055-43009	ELECTRICAL BOX SPACERS	CU HARDWARE CO	ELECTRICAL BOX SPACERS	24.00	2258
01-03-055-43112	SIDING SUPPL	MENARDS	SIDING SUPPL	52.95	2258
01-03-055-48002	COTT ELE *48171 JUL	CONSTELLATION NEW ENERGY	ELECTRIC JUL/AUG	204.02	2285
01-03-055-48003	COTT WTR *2790 AUG	ILLINOIS AMERICAN WATER	CCWATER JUL/AUG	60.66	2286
01-03-055-48004	COTT SANIT *6012 JUL	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR JUL	53.81	2288
01-03-055-48005	COTT GAS *7534 AUG	AMEREN IP	GAS AUG	57.64	2251
			Total For Dept 03-055 P & O - COTTAGE	453.08	
Dept 03-060 P & O - CRESTVIEW					
01-03-060-43112	PLYGRND EQUIP REPLCMNT	GAMETIME	PLYGRND EQUIP REPLCMNT	217.87	17675
01-03-060-45999	PARK WALKERS JUL	DEVELOPMENTAL SERVICES	CEN PARK WALKERS JUL	126.79	17670
01-03-060-48003	CRST WTR *2752 AUG	ILLINOIS AMERICAN WATER	CCWATER JUL/AUG	82.27	2286
			Total For Dept 03-060 P & O - CRESTVIEW	426.93	
Dept 03-070 P & O - CRYSTAL LAKE					
01-03-070-43009	BULBS	TEPPER ELECTRIC SUPPLY CO	BULBS	145.05	2258
01-03-070-43112	HARDWARE	ARMSTRONG LUMBER COMPANY	HARDWARE	25.44	2258
01-03-070-43112	LUMBER	ARMSTRONG LUMBER COMPANY	LUMBER	17.76	2258
01-03-070-43112	LUMBER	ARMSTRONG LUMBER COMPANY	LUMBER	6.40	2258
01-03-070-43112	LUMBER REF'D	ARMSTRONG LUMBER COMPANY	LUMBER REF'D	(24.16)	2258
01-03-070-43112	LUMBER	ARMSTRONG LUMBER COMPANY	LUMBER	24.16	2258
01-03-070-43112	LUMBER	ARMSTRONG LUMBER COMPANY	LUMBER	24.76	2258
01-03-070-45115	CLPK EXTRA SERV HCAP JUL	MIDWEST POTTYHOUSE	POTTYHOUSES JUL	712.00	17654
01-03-070-45999	PARK WALKERS JUL	DEVELOPMENTAL SERVICES	CEN PARK WALKERS JUL	1,056.58	17670
01-03-070-45999	PLANT SAMPLES	UNIVERSITY OF ILLINOIS	PLANT SAMPLES	50.00	17720

JOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-070 P & O - CRYSTAL LAKE					
01-03-070-48002	CLPK ELE *4819 JUL	CONSTELLATION NEW ENERGY	ELECTRIC JUL/AUG	314.87	2285
01-03-070-48003	CLPK WTR *6424 AUG	ILLINOIS AMERICAN WATER	CCWATER JUL/AUG	90.33	2286
Total For Dept 03-070 P & O - CRYSTAL LAKE				2,443.19	
Dept 03-078 P & O - DOG PARK					
01-03-078-45115	DOG EXTRA SERV HCAP JUL	MIDWEST POTTYHOUSE	POTTYHOUSES JUL	216.00	17654
01-03-078-48002	DOG ELE *6008 AUG	AMEREN IP	GAS/ELE AUG	33.63	2282
01-03-078-48003	DOG WTR *6742 AUG	ILLINOIS AMERICAN WATER	CCWATER JUL/AUG	107.77	2252
01-03-078-48010	WIFI SEP	VERIZON	WIFI SEP	45.02	2253
Total For Dept 03-078 P & O - DOG PARK				402.42	
Dept 03-084 P & O - HICKORY					
01-03-084-48002	HKRY ELE *3008 JUL	CONSTELLATION NEW ENERGY	ELECTRIC JUL/AUG	138.87	2285
Total For Dept 03-084 P & O - HICKORY				138.87	
Dept 03-085 P & O - KERR					
01-03-085-43008	PORTABLE AIR CONDITIONER	MENARDS	PORTABLE AIR CONDITIONER	279.99	2258
01-03-085-43110	POWER WASHER HOSE	TWIN CITY INDUSTRIAL	RUBBE POWER WASHER HOSE	14.15	2258
01-03-085-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	88.33	17636
01-03-085-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	88.33	17704
01-03-085-43111	BLUE TAPE/SPONGE	BLAIN'S FARM & FLEET	BLUE TAPE/SPONGE	29.98	2258
01-03-085-43111	CAR WASH	BLAIN'S FARM & FLEET	CAR WASH	31.96	2258
01-03-085-45335	HEAT PUMP REP'R	A & R MECHANICAL CONTRACT	HEAT PUMP REP'R	2,278.36	17667
01-03-085-48002	KERR ELE *6021 JUL	CONSTELLATION NEW ENERGY	ELECTRIC JUL/AUG	1,808.66	2285
01-03-085-48003	KERR FIRE *7964 AUG	ILLINOIS AMERICAN WATER	CCWATER AUG	63.58	2249
01-03-085-48003	KERR WTR *4220 AUG	ILLINOIS AMERICAN WATER	CCWATER JUL/AUG	199.99	2286
01-03-085-48003	KERR FIRE *7964 SEP	ILLINOIS AMERICAN WATER	CCWATER SEP	63.58	2291
01-03-085-48004	KERR SANIT *2003 JUL	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR JUL	79.95	2288
01-03-085-48005	KERR GAS *1031 AUG	AMEREN IP	GAS AUG	468.49	2251
01-03-085-48005	KERR GAS *1031 AUG	AMEREN IP	GAS/ELE AUG	94.78	2282
Total For Dept 03-085 P & O - KERR				5,590.13	
Dept 03-090 P & O - KING					
01-03-090-43009	ELECTRICAL BOX/COVER	TEPPER ELECTRIC SUPPLY CO	ELECTRICAL BOX/COVER	17.49	2258
01-03-090-45999	PARK WALKERS JUL	DEVELOPMENTAL SERVICES	CEN PARK WALKERS JUL	120.12	17670
01-03-090-48002	KING ELE *28171 JUL	CONSTELLATION NEW ENERGY	ELECTRIC JUL/AUG	245.96	2285
01-03-090-48003	KING WTR *1725 AUG	ILLINOIS AMERICAN WATER	CCWATER JUL/AUG	78.61	2286
01-03-090-48004	KING SANIT *0002 JUL	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR JUL	14.59	2288
Total For Dept 03-090 P & O - KING				476.77	
Dept 03-095 P & O - LARSON					
01-03-095-48003	LARS WTR *6539 AUG	ILLINOIS AMERICAN WATER	CCWATER JUL/AUG	26.89	2286
Total For Dept 03-095 P & O - LARSON				26.89	
Dept 03-100 P & O - LEAL					
01-03-100-45999	PARK WALKERS JUL	DEVELOPMENTAL SERVICES	CEN PARK WALKERS JUL	35.59	17670
01-03-100-48002	LEAL ELE *1370 JUL	CONSTELLATION NEW ENERGY	ELECTRIC JUL/AUG	54.66	2285
Total For Dept 03-100 P & O - LEAL				90.25	
Dept 03-110 P & O - LOHMANN					
01-03-110-45999	PARK WALKERS JUL	DEVELOPMENTAL SERVICES	CEN PARK WALKERS JUL	60.06	17670
Total For Dept 03-110 P & O - LOHMANN				60.06	

JOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-120 P & O - MEADOWBROOK					
01-03-120-43009	BULBS	TEPPER ELECTRIC SUPPLY CO	BULBS	56.56	2258
01-03-120-43225	PERENNIALS	COUNTRY ARBORS NURSERY INC	PERENNIALS	182.00	2258
01-03-120-45999	PARK WALKERS JUL	DEVELOPMENTAL SERVICES CEN	PARK WALKERS JUL	146.81	17670
01-03-120-48002	MBK ELE *0816 JUL	AMEREN IP	ELE JUL	7.72	2246
01-03-120-48002	MBK ELE *0816 JUL	CONSTELLATION NEW ENERGY	ELECTRIC JUL/AUG	365.96	2285
01-03-120-48002	MBK ELE *0816 AUG	AMEREN IP	ELE AUG	7.72	2290
01-03-120-48003	MBK WTR *6210 JUL	ILLINOIS AMERICAN WATER CC	WATER JUL	1,156.26	2249
01-03-120-48003	MBK WTR *6210 AUG	ILLINOIS AMERICAN WATER CC	WATER AUG	686.96	2291
01-03-120-48003	MBK WTR *8708 AUG	ILLINOIS AMERICAN WATER CC	WATER AUG	127.37	2291
Total For Dept 03-120 P & O - MEADOWBROOK				2,737.36	
Dept 03-178 P & O - PHILLIPS					
01-03-178-43112	PLAYGROUND PARTS	PLAY ILLINOIS LLC	PLAYGROUND PARTS	1,847.70	17769
01-03-178-45999	PARK WALKERS JUL	DEVELOPMENTAL SERVICES CEN	PARK WALKERS JUL	46.71	17670
01-03-178-48003	PRC WTR *4212 AUG	ILLINOIS AMERICAN WATER CC	WATER JUL/AUG	42.92	2286
Total For Dept 03-178 P & O - PHILLIPS				1,937.33	
Dept 03-180 P & O - PRAIRIE					
01-03-180-43224	GLYPHOSATE	BLAIN'S FARM & FLEET	GLYPHOSATE	51.98	2258
01-03-180-43444	FIELD PAINT REF'D	SHERWIN WILLIAMS CO	FIELD PAINT REF'D	(9.79)	2258
01-03-180-43444	FIELD PAINT	SHERWIN WILLIAMS CO	FIELD PAINT	9.79	2258
01-03-180-43444	FIELD PAINT	SHERWIN WILLIAMS CO	FIELD PAINT	39.16	2258
01-03-180-45115	PRAI HCAP REP'R JUL	MIDWEST POTTYHOUSE	POTTYHOUSES JUL	35.00	17654
01-03-180-48002	PRAI ELE *0818 JUL	CONSTELLATION NEW ENERGY	ELECTRIC JUL/AUG	72.56	2285
01-03-180-48003	PRAI WTR *2066 JUL	ILLINOIS AMERICAN WATER CC	WATER JUL	95.41	2249
01-03-180-48003	PRAI WTR *2066 AUG	ILLINOIS AMERICAN WATER CC	WATER AUG	72.64	2291
Total For Dept 03-180 P & O - PRAIRIE				366.75	
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43332	SPARK PLUG	DUST & SON OF CHAMPAIGN C1	SPARK PLUG	2.25	2258
01-03-182-43332	FILTER COVER	DUST & SON OF CHAMPAIGN C1	FILTER COVER	18.00	2258
01-03-182-43332	PAINTER TIRE	SHERWIN WILLIAMS CO	PAINTER TIRE	83.99	2258
01-03-182-43336	TIRES M-15	ZURCHER TIRE INC	TIRES M-15	552.56	17665
01-03-182-43336	OIL FILTER	AUTOZONE INC	OIL FILTER	5.58	2258
01-03-182-43336	BATTERY REF'D	BLAIN'S FARM & FLEET	BATTERY REF'D	(20.00)	2258
01-03-182-43336	BATTERY REF'D	BLAIN'S FARM & FLEET	BATTERY REF'D	(1.80)	2258
01-03-182-43336	M-13 BATTERY	BLAIN'S FARM & FLEET	M-13 BATTERY	199.99	2258
01-03-182-43336	OIL FILTER	DUST & SON OF CHAMPAIGN C1	OIL FILTER	8.48	2258
01-03-182-43339	MOWER BELTS REF'D	BOBCAT OF CHAMPAIGN LLC	MOWER BELTS REF'D	(543.39)	2258
01-03-182-43441	DIESEL (455.027 GAL) JUL	ILLINI FS INC	FUEL JUL	5,193.16	17676
01-03-182-43442	FUEL ADDITIVE	DUST & SON OF CHAMPAIGN C1	FUEL ADDITIVE	15.71	2258
01-03-182-43556	FORESTRY HELMET	DUST & SON OF CHAMPAIGN C1	FORESTRY HELMET	89.00	2258
01-03-182-43556	FORESTRY HELMET REF'D	DUST & SON OF CHAMPAIGN C1	FORESTRY HELMET REF'D	(89.00)	2258
01-03-182-43885	HOSE REEL CART	BLAIN'S FARM & FLEET	HOSE REEL CART	119.98	2258
01-03-182-43995	CHAINSAW CHAINS/BAR OIL	DUST & SON OF CHAMPAIGN C1	CHAINSAW CHAINS/BAR OIL	108.60	2258
01-03-182-43995	CHAINSAW CHAIN	DUST & SON OF CHAMPAIGN C1	CHAINSAW CHAIN	23.80	2258
01-03-182-43995	BAR OIL	DUST & SON OF CHAMPAIGN C1	BAR OIL	33.60	2258
01-03-182-43995	CHAINSAW CHAINS/FILE GUIDE	DUST & SON OF CHAMPAIGN C1	CHAINSAW CHAINS/FILE GUIDE	77.40	2258
01-03-182-43998	SAW BLADES	ARMSTRONG LUMBER COMPANY	SAW BLADES	58.77	2258
01-03-182-43998	SAW BLADES	ARMSTRONG LUMBER COMPANY	SAW BLADES	22.87	2258
01-03-182-43998	M-41 BIT-SET	BLAIN'S FARM & FLEET	M-41 BIT-SET	22.99	2258
01-03-182-43998	M-42 TOOLS	BLAIN'S FARM & FLEET	M-42 TOOLS	42.06	2258
01-03-182-43998	M-8 TOOLS	BLAIN'S FARM & FLEET	M-8 TOOLS	74.95	2258

JOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43998	TAPE/MIXER	BLAIN'S FARM & FLEET	TAPE/MIXER	30.48	2258
01-03-182-43998	CABLE TIES/SPRAY PAINT	BLAIN'S FARM & FLEET	CABLE TIES/SPRAY PAINT	59.47	2258
01-03-182-43998	SURFACE CLEANER/HARDENER	DUST & SON OF CHAMPAIGN CT	SURFACE CLEANER/HARDENER	46.74	2258
01-03-182-43998	SAW BLADE	DUST & SON OF CHAMPAIGN CT	SAW BLADE	26.00	2258
01-03-182-43998	GATORADE	SCHNUCKS	GATORADE	25.47	2258
01-03-182-45111	CYLINDER RENTAL	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	29.76	17766
01-03-182-45113	M-15 SAFETY INSPECT	LONG'S GARAGE INC	VEHICLE SAFETY INSPECT	264.00	17679
01-03-182-45114	RECYCLING JUL	MIDWEST FIBER RECYCLING	RECYCLING JUL	322.31	17684
01-03-182-45114	EMPTY M-6	URBANA TRANSFER STATION	EMPTY M-6	358.67	17697
01-03-182-45114	EMPTY M-6	URBANA TRANSFER STATION	EMPTY M-6	377.79	17741
01-03-182-45114	KERR EMPTY DUMPSTER SEP	REPUBLIC SERVICES #729	EMPTY DUMPSTER SEP	489.75	2287
01-03-182-45117	CARBURETOR	DUST & SON OF CHAMPAIGN CT	CARBURETOR	177.75	2258
01-03-182-45889	LIFT BUCKET REP'R	WESTERN IL CUSTOM FIBERGLZ	LIFT BUCKET REP'R	1,000.00	17721
01-03-182-46002	CONCRETE CLEANER ATTACHMENT	AMAZON.COM	CONCRETE CLEANER ATTACHMENT	407.27	2258
01-03-182-46002	DRILL	BLAIN'S FARM & FLEET	DRILL	69.00	2258
01-03-182-46005	TRASH CANS	BLAIN'S FARM & FLEET	TRASH CANS	279.92	2258
01-03-182-46008	SOCCER GOAL STAKES	BLAIN'S FARM & FLEET	SOCCER GOAL STAKES	45.96	2258
Total For Dept 03-182 P & O - SHOP & GARAGE				10,109.89	
Dept 03-190 P & O - SUNNYCREST TOT LOT					
01-03-190-48002	TOT ELE *7530 JUL	CONSTELLATION NEW ENERGY I	ELECTRIC JUL/AUG	33.26	2285
Total For Dept 03-190 P & O - SUNNYCREST TOT LOT				33.26	
Dept 03-200 P & O - VICTORY					
01-03-200-45999	PARK WALKERS JUL	DEVELOPMENTAL SERVICES CEN	PARK WALKERS JUL	88.98	17670
01-03-200-48002	VICT ELE *7010 JUL	CONSTELLATION NEW ENERGY I	ELECTRIC JUL/AUG	28.41	2285
01-03-200-48003	VICT WTR *7470 JUN	ILLINOIS AMERICAN WATER CC	WATER JUL	142.09	2249
Total For Dept 03-200 P & O - VICTORY				259.48	
Dept 03-210 P & O - WEAVER					
01-03-210-45999	PARK WALKERS JUL	DEVELOPMENTAL SERVICES CEN	PARK WALKERS JUL	40.03	17670
Total For Dept 03-210 P & O - WEAVER				40.03	
Total For Fund 01 GENERAL FUND				92,676.03	
Fund 05 RECREATION FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
05-00-910-10003	CASH DRAWER INCREASE	PETTY CASH C/O BRITSKY, HF	CASH DRAWER INCREASE	50.00	17666
05-00-910-10040	SALES TAX REF'D-AMD	MEIJER	SALES TAX REF'D-AMD	(0.55)	2258
05-00-910-10040	SALES TAX-AMD	MEIJER	SALES TAX-AMD	0.55	2258
05-00-910-10040	SALES TAX-JME	MEIJER	SALES TAX-JME	2.88	2258
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				52.88	
Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	33.62	2258
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	98.94	2258
05-50-500-43001	COMPUTER MICE	AMAZON.COM	COMPUTER MICE	32.94	2258
05-50-500-43001	RETURN	AMAZON.COM	RETURN	(47.98)	2258
05-50-500-43001	PHONE CORDS	AMAZON.COM	PHONE CORDS	35.70	2258
05-50-500-43001	OFC SUPPL	WALMART	OFC SUPPL	5.68	2258
05-50-500-43005	CARD READER EQUIP-PRC	ACTIVE NETWORK INC, THE	CARD READER EQUIP	484.50	17668
05-50-500-45118	COPIER MAINT/USAGE MAY-JUL	LAZERS EDGE OFFICE AUTOMA	COPIER MAINT/USAGE MAY-JUL	3,158.87	17711
05-50-500-45221	STAFF ID CARDS	ALPHACARD	STAFF ID/POOL CARDS	719.97	17633

JOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 05 RECREATION FUND					
Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-45221	PRC JOB ADS	FACEBOOK.COM	PRC JOB ADS	26.13	2258
05-50-500-46003	LAPTOP	BEST BUY	LAPTOP	419.98	2258
05-50-500-47001	BASIC LIFE SEP	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE SEP	105.38	17724
05-50-500-47001	PREMIUM SEP	HEALTH ALLIANCE MEDICAL PI	PREMIUMS SEP	6,821.25	17730
05-50-500-48001	PRC PHONE AUG	CONSOLIDATED COMMUNICATION	TELEPHONE AUG	331.90	2247
05-50-500-48001	PRC POTS LINE SEP	PEERLESS NETWORK INC	POTS LINE SEP	74.78	17714
05-50-500-48010	PRC INTRNT AUG	I3 BROADBAND	INTERNET AUG	104.98	2248
05-50-500-49004	REIMB MILEAGE	SOESBE, JANET	REIMB MILEAGE	75.63	17736
05-50-500-49004	REIMB MILEAGE	SOESBE, JANET	REIMB MILEAGE	131.25	17771
05-50-500-49070	MONTHLY SALES TAX JUL 2023	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX JUL 2023	3.00	2255
Total For Dept 50-500 RECREATION OFFICE - MANAGEMENT				12,616.52	
Dept 50-505 RECREATION OFFICE - MAINTENANCE					
05-50-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	321.20	17727
05-50-505-43111	SCRUBBER BATTERIES	BLAIN'S FARM & FLEET	SCRUBBER BATTERIES	295.98	2258
05-50-505-43111	DISTILLED WATER/BATTERIES	MENARDS	DISTILLED WATER/BATTERIES	7.32	2258
05-50-505-43112	WEATHER STRIP/HARDWARE	SECURITY DOOR & HARDWARE (WEATHER STRIP/HARDWARE	91.00	17718
05-50-505-43112	HARDWARE	BLAIN'S FARM & FLEET	HARDWARE	5.39	2258
05-50-505-45114	PRC EMPTY DUMPSTER SEP	REPUBLIC SERVICES #729	EMPTY DUMPSTER SEP	509.64	2287
05-50-505-45220	PRC JANIT JUL	ESS CLEAN INC	JANIT JUL	2,402.00	17673
05-50-505-48002	PRC ELE *3779 JUL	CONSTELLATION NEW ENERGY I	ELECTRIC JUL/AUG	1,581.21	2285
05-50-505-48003	PRC FIRE *6603 AUG	ILLINOIS AMERICAN WATER CC	WATER AUG	28.40	2249
05-50-505-48003	PRC WTR *4304 AUG	ILLINOIS AMERICAN WATER CC	WATER JUL/AUG	200.97	2286
05-50-505-48003	PRC FIRE *6603 SEP	ILLINOIS AMERICAN WATER CC	WATER SEP	28.40	2291
05-50-505-48004	PRC SANIT *6008 JUL	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR JUL	146.29	2288
05-50-505-48005	PRC GAS DL *4015 AUG	AMEREN IP	GAS AUG	59.49	2251
Total For Dept 50-505 RECREATION OFFICE - MAINTENANCE				5,677.29	
Dept 51-001 MARKETING - ADMIN					
05-51-001-47001	BASIC LIFE SEP	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE SEP	19.40	17724
05-51-001-47001	PREMIUM SEP	HEALTH ALLIANCE MEDICAL PI	PREMIUMS SEP	1,055.00	17730
05-51-001-49015	YELLOW PAGES JULY	DEX.YP / DEX MEDIA	YELLOW PAGES JULY	44.00	2258
05-51-001-49015	MONTHLY SUBSCRIPT	MAILCHIMP	MONTHLY SUBSCRIPT	153.00	2258
05-51-001-49015	MONTHLY SUBSCRIPT	NEWS-GAZETTE INC	MONTHLY SUBSCRIPT	12.00	2258
Total For Dept 51-001 MARKETING - ADMIN				1,283.40	
Dept 51-502 MARKETING - PUBLIC INFO/MARKETING					
05-51-502-45221	ADS JUL	STEVIE JAY BROADCASTING	ADS JUL	300.00	17659
05-51-502-45221	PEOPLE'S CHOICE AD PACKAGE	NEWS-GAZETTE INC	PEOPLE'S CHOICE/JOB ADS	924.00	17687
05-51-502-45221	FACEBOOK ADS	FACEBOOK.COM	FACEBOOK ADS	1.10	2258
05-51-502-45221	CLP ART FAIR BANNERS	FASTSIGNS	CLP ART FAIR BANNERS	199.14	2258
05-51-502-45221	CLP ART FAIR BANNERS	FASTSIGNS	CLP ART FAIR BANNERS	73.83	2258
05-51-502-45221	BUSINESS CARDS	VISTAPRINT	BUSINESS CARDS	31.99	2258
Total For Dept 51-502 MARKETING - PUBLIC INFO/MARKETING				1,530.06	
Dept 51-504 MARKETING - PROGRAM BROCHURE					
05-51-504-45223	PROG GUIDE SEP-DEC	K K STEVENS PUBLISHING CO	PROG GUIDE SEP-DEC	15,544.11	17650
Total For Dept 51-504 MARKETING - PROGRAM BROCHURE				15,544.11	
Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB					
05-53-512-43002	SR NEWS LABELS AUG	PREMIER PRINT GROUP INC	SR NEWS LABELS AUG	65.00	17656
05-53-512-43006	SENIOR PICNIC SUPPL	SCHNUCKS	SENIOR PICNIC SUPPL	54.37	2258

JOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 05 RECREATION FUND					
Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB					
Total For Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB				119.37	
Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT					
05-54-500-43004	POOL CARDS	ALPHACARD	STAFF ID/POOL CARDS	750.00	17633
05-54-500-43005	CARD READER EQUIP-CLPFAC	ACTIVE NETWORK INC, THE	CARD READER EQUIP	1,453.50	17668
05-54-500-43005	PRINTER TONER/DRUM	STAPLES	PRINTER TONER/DRUM	139.98	2258
05-54-500-43443	CSR SHIRTS	WILL ENTERPRISES INC	CSR THSIRTS	220.25	17663
05-54-500-43443	UNIFORMS	LIFEGUARD STORE INC, THE	UNIFORMS	614.75	17768
05-54-500-43448	MIC/CABLE	AMAZON.COM	MIC/CABLE	108.30	2258
05-54-500-43448	MIC/CABLE	AMAZON.COM	MIC/CABLE	25.64	2258
05-54-500-43662	SUNSCREEN	LIFEGUARD STORE INC, THE	SUNSCREEN	160.00	17768
05-54-500-43666	DECK FURNITURE REPLACED	TEXACRAFT	DECK FURNITURE REPLACED	3,045.23	17740
05-54-500-43772	DIPPIN DOTS	SUPER CITY DOTS LLC	DIPPIN DOTS	2,076.60	17695
05-54-500-43772	DIPPIN DOTS	SUPER CITY DOTS LLC	DIPPIN DOTS	1,633.14	17739
05-54-500-45118	RADIO PARTS	DYNAMIC MEDIA	RADIO PARTS	78.61	2258
05-54-500-45221	CLPFAC ADS JUL	ILLINI RADIO GROUP	CLPFAC ADS JUL	964.00	17647
05-54-500-45221	ADS JUL	STEVIE JAY BROADCASTING	ADS JUL	700.00	17659
05-54-500-45221	POOL ADS JUL	WCZQ FM	POOL ADS JUL	300.00	17744
05-54-500-45221	CLPFAC ADS AUG	ILLINI RADIO GROUP	CLPFAC ADS AUG	964.00	17767
05-54-500-45777	MOVIE RIGHTS-TURNING RED	SWANK MOTION PICTURES INC	MOVIE RIGHTS-TURNING RED	465.00	17774
05-54-500-48001	CLPL PHONE AUG	CONSOLIDATED COMMUNICATION	TELEPHONE AUG	33.19	2247
05-54-500-48002	BATH HS ELE *1058 JUL	CONSTELLATION NEW ENERGY	ELECTRIC JUL/AUG	6,926.69	2285
05-54-500-48003	CLPL WTR *1532 JUL	ILLINOIS AMERICAN WATER	CCWATER JUL	8,801.57	2249
05-54-500-48003	CLPL WTR *1532 AUG	ILLINOIS AMERICAN WATER	CCWATER JUL/AUG	8,510.77	2286
05-54-500-48004	CLPL SANIT *1003 JUN	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR JUN	165.66	2250
05-54-500-48005	MEC BLD GAS *3028 JUL	AMEREN IP	GAS JUL	3,214.17	2246
05-54-500-48005	BATH HS GAS *1058 AUG	AMEREN IP	GAS AUG	148.57	2282
05-54-500-48005	MEC BLD GAS *3028 AUG	AMEREN IP	GAS AUG	3,375.68	2290
05-54-500-48010	RADIO	DYNAMIC MEDIA	RADIO	27.99	2258
05-54-500-49002	LIFEGUARD CERTIF	STARGUARD ELITE LLC	LIFEGUARD CERTIF	100.00	17738
05-54-500-49002	LIFEGUARD CERTIF	STARGUARD ELITE LLC	LIFEGUARD CERTIF	150.00	17738
05-54-500-49002	LIFEGUARD CERTIF	STARGUARD ELITE LLC	LIFEGUARD CERTIF	100.00	17772
05-54-500-49070	MONTHLY SALES TAX JUL 2023	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX JUL 2023	461.00	2255
Total For Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAC				45,714.29	
Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE					
05-54-505-43009	ELECTRICAL SUPPL	MENARDS	ELECTRICAL SUPPL	3.42	2258
05-54-505-43009	ELECTRICAL SUPPL	TEPPER ELECTRIC SUPPLY CO	ELECTRICAL SUPPL	209.87	2258
05-54-505-43110	FLUSH VALVE	CONNOR CO	FLUSH VALVE	63.16	17638
05-54-505-43110	PLUMBING SUPPL	MENARDS	PLUMBING SUPPL	30.71	2258
05-54-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	171.42	17704
05-54-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	365.94	2258
05-54-505-43111	RAGS	SAM'S CLUB	RAGS	47.94	2258
05-54-505-43112	HARDWARE	MENARDS	HARDWARE	19.22	2258
05-54-505-43113	PAINT SUPPL	MENARDS	PAINT SUPPL	37.46	2258
05-54-505-43448	TOOLS	HARBOR FREIGHT TOOLS USA	TOOLS	68.96	2258
05-54-505-43448	SANDER	MENARDS	SANDER	14.97	2258
05-54-505-43551	FILTER MEDIA	SPEAR CORPORATION	POOL SUPPL	1,075.28	17658
05-54-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	2,401.75	17655
05-54-505-43554	CHLORINE	SPEAR CORPORATION	POOL SUPPL	4,652.49	17658
05-54-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	228.03	17713
05-54-505-43554	MURIATIC ACID	HOME DEPOT	MURIATIC ACID	389.00	2258
05-54-505-43554	MURIATIC ACID	HOME DEPOT	MURIATIC ACID	299.70	2258

JOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 05 RECREATION FUND					
Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE					
05-54-505-43555	POOL CHEMICALS	SPEAR CORPORATION	POOL SUPPL	86.38	17658
05-54-505-45114	CLPL WASTE OVRAGE JUL	REPUBLIC SERVICES #729	EMPTY DUMPSTER SEP	258.00	2287
05-54-505-45220	JANIT SERV JUL	CINTAS	JANIT SERV JUL	171.84	17637
05-54-505-45220	JANIT SERV JUL	CINTAS	JANIT SERV JUL	171.84	17637
05-54-505-45220	JANIT SERV AUG	CINTAS	JANIT SERV AUG	171.84	17705
05-54-505-45440	ELC REP'R	REMCO ELECTRICAL CORP	ELC REP'R	313.58	17691
05-54-505-45449	MAINTENANCE APP AUG	GNXCOR USA INC	MAINTENANCE APP AUG	79.99	17646
05-54-505-45449	MAINTENANCE APP SEP	GNXCOR USA INC	MAINTENANCE APP SEP	80.00	17729
05-54-505-45999	GFI REP'R	SPEAR CORPORATION	GFI REP'R	657.50	17737
05-54-505-46006	POOL SUPPL	SPEAR CORPORATION	POOL SUPPL	1,500.70	17658
05-54-505-46006	DRAIN COVERS	SPEAR CORPORATION	DRAIN COVERS	837.48	17737
Total For Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAIN				14,408.47	
Dept 55-001 COMM PROG - ADMIN					
05-55-001-48010	COMM PROG IPAD SEP	AT&T MOBILITY	INTERNET/WIFI SEP	53.50	2284
Total For Dept 55-001 COMM PROG - ADMIN				53.50	
Dept 55-522 COMM PROG - PRESCHOOL ARTS CAMP					
05-55-522-43006	PRE-K CAMP SHIRTS	PROJECT TE	PRE-K CAMP SHIRTS	168.00	17715
05-55-522-43006	ACTIVITY SUPPL	AMAZON.COM	ACTIVITY SUPPL	74.52	2258
05-55-522-43006	WATER COLOR PAPER	AMAZON.COM	WATER COLOR PAPER	25.28	2258
05-55-522-43006	PLAY DOUGH	AMAZON.COM	PLAY DOUGH	19.64	2258
05-55-522-43006	FLOUR/SALT	WALMART	FLOUR/SALT	5.22	2258
05-55-522-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	35.39	2258
05-55-522-49001	CAMP ADMISS	SAVOY 16	CAMP ADMISS	19.78	2258
Total For Dept 55-522 COMM PROG - PRESCHOOL ARTS CAMP				347.83	
Dept 55-526 COMM PROG - ARTS CAMPS					
05-55-526-43006	ARTS CAMP SHIRTS	PROJECT TE	ARTS CAMP SHIRTS	543.50	17715
05-55-526-43006	ACTIVITY SUPPL	AMAZON.COM	ACTIVITY SUPPL	77.37	2258
05-55-526-43006	ACTIVITY SUPPL	AMAZON.COM	ACTIVITY SUPPL	293.20	2258
05-55-526-43006	ACTIVITY SUPPL	AMAZON.COM	ACTIVITY SUPPL	34.88	2258
05-55-526-43006	ACTIVITY SUPPL	AMAZON.COM	ACTIVITY SUPPL	80.59	2258
05-55-526-43006	ACTIVITY SUPPL	AMAZON.COM	ACTIVITY SUPPL	261.73	2258
05-55-526-43006	PENCIL GRIPS	AMAZON.COM	PENCIL GRIPS	8.99	2258
05-55-526-43006	STAFF APPREC MEALS	CHIPOTLE	STAFF APPREC MEALS	180.05	2258
05-55-526-43006	ACTIVITY SUPPL	I.D.E.A. STORE	ACTIVITY SUPPL	11.25	2258
05-55-526-43006	FOOD SUPPL	SCHNUCKS	FOOD SUPPL	6.00	2258
05-55-526-43006	SUNSCREENS/FIRST AID	WALGREENS	SUNSCREENS/FIRST AID	159.13	2258
05-55-526-43006	CLAY	WALMART	CLAY	32.19	2258
05-55-526-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	144.00	2258
05-55-526-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	124.00	2258
05-55-526-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	140.00	2258
05-55-526-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	152.00	2258
Total For Dept 55-526 COMM PROG - ARTS CAMPS				2,248.88	
Dept 55-528 COMM PROG - ARTS EXTENDED CAMP					
05-55-528-43006	ACTIVITY SUPPL	AMAZON.COM	ACTIVITY SUPPL	59.71	2258
05-55-528-43006	EGGS/GAME	AMAZON.COM	EGGS/GAME	45.98	2258
05-55-528-43006	TAPE ASSORTMENT	AMAZON.COM	TAPE ASSORTMENT	21.37	2258
Total For Dept 55-528 COMM PROG - ARTS EXTENDED CAMP				127.06	
Dept 55-540 COMM PROG - YOUTH SUMMER THEATRE					

JOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 05 RECREATION FUND					
Dept 55-540 COMM PROG - YOUTH SUMMER THEATRE					
05-55-540-42070	YST STIPEND	AMES, AARON D	YST STIPEND	1,500.00	17701
05-55-540-42070	YST STIPEND	BROWN, TIERRA	YST STIPEND	1,300.00	17703
05-55-540-42070	YST STIPEND	CRIM, LANI	YST STIPEND	400.00	17706
05-55-540-42070	YST STIPEND	MCKINNEY, MADISON	YST STIPEND	400.00	17712
05-55-540-42070	YST STIPEND	SAMPLEY, CAITLYN	YST STIPEND	800.00	17717
05-55-540-42070	YST STIPEND	STRAIN, JEREMIAH	YST STIPEND	450.00	17719
05-55-540-42070	YST STIPEND	WRIGHT, DELANEY	YST STIPEND	400.00	17722
05-55-540-42070	YST STIPEND	WRIGHT, MATTHEW J	YST STIPEND	1,050.00	17723
05-55-540-43006	BATTERIES	MEIJER	BATTERIES	31.98	2258
05-55-540-43006	FOOD SUPPL	SAM'S CLUB	FOOD SUPPL	58.92	2258
05-55-540-43006	FOOD SUPPL	SAM'S CLUB	FOOD SUPPL	90.60	2258
05-55-540-43006	WATER BOTTLES	SAM'S CLUB	WATER BOTTLES	15.96	2258
05-55-540-43006	BATTERIES	TARGET	BATTERIES	19.99	2258
05-55-540-43006	SUPPL	TEPPER ELECTRIC SUPPLY CO	SUPPL	88.80	2258
05-55-540-43116	YST COSTUME RENTAL	PROSSER, JODI L	YST COSTUME RENTAL	100.00	17716
05-55-540-43116	COSTUMES	AMAZON.COM	COSTUMES	109.94	2258
05-55-540-43116	COSTUMES	AMAZON.COM	COSTUMES	59.99	2258
05-55-540-43116	COSTUMES	AMAZON.COM	COSTUMES	72.99	2258
05-55-540-43116	COSTUMES	AMAZON.COM	COSTUMES	83.70	2258
05-55-540-43116	COSTUMES	AMAZON.COM	COSTUMES	92.10	2258
05-55-540-43116	WIGS	AMAZON.COM	WIGS	96.31	2258
05-55-540-43116	COSTUMES	AMAZON.COM	COSTUMES	41.94	2258
05-55-540-43116	COSTUMES	AMAZON.COM	COSTUMES	119.94	2258
05-55-540-43116	COSTUMES	AMAZON.COM	COSTUMES	36.83	2258
05-55-540-43116	COSTUMES	GOODWILL	COSTUMES	97.80	2258
05-55-540-43116	COSTUMES	JO-ANN FABRICS & CRAFT STC	COSTUMES	82.86	2258
05-55-540-43116	COSTUMES	JO-ANN FABRICS & CRAFT STC	COSTUMES	36.19	2258
05-55-540-43116	COSTUMES	JO-ANN FABRICS & CRAFT STC	COSTUMES	54.42	2258
05-55-540-43116	COSTUMES	JO-ANN FABRICS & CRAFT STC	COSTUMES	17.48	2258
05-55-540-43116	COSTUMES	JO-ANN FABRICS & CRAFT STC	COSTUMES	23.26	2258
05-55-540-43116	COSTUMES	MICHAELS	COSTUMES	13.98	2258
05-55-540-43116	COSTUMES	PARTY CITY	COSTUMES	25.00	2258
05-55-540-43116	COSTUMES	PARTY CITY	COSTUMES	62.00	2258
05-55-540-43116	COSTUMES	SALT & LIGHT	COSTUMES	24.17	2258
05-55-540-43116	COSTUMES	WINDSOR FASHIONS	COSTUMES	55.80	2258
05-55-540-43117	CAST MEAL	PAPA JOHN'S	CAST MEAL	461.18	2258
05-55-540-43118	YST PROP REIMB	STRAIN, JEREMIAH	YST PROP REIMB	129.90	17719
05-55-540-43118	SET SUPPL	ACE HARDWARE	SET SUPPL	48.94	2258
05-55-540-43118	SET SUPPL	AMAZON.COM	SET SUPPL	21.48	2258
05-55-540-43118	PROPS	AMAZON.COM	PROPS	75.96	2258
05-55-540-43118	PROPS	DOLLAR GENERAL	PROPS	61.00	2258
05-55-540-43118	SET SUPPL	HABITAT FOR HUMANITY RESTC	SET SUPPL	6.50	2258
05-55-540-43118	SET SUPPLIES	HOME DEPOT	SET SUPPL	665.92	2258
05-55-540-43118	SET SUPPL	HOME DEPOT	SET SUPPL	36.31	2258
05-55-540-43118	SET SUPPL	HOME DEPOT	SET SUPPL	18.70	2258
05-55-540-43118	SET SUPPL	LOWES	SET SUPPL	160.00	2258
05-55-540-43118	SET SUPPL	MENARDS	SET SUPPL	65.91	2258
05-55-540-43118	SET SUPPL	MENARDS	SET SUPPL	43.94	2258
05-55-540-43118	SET SUPPL	MENARDS	SET SUPPL	47.91	2258
05-55-540-43118	SET SUPPL	MENARDS	SET SUPPL	494.95	2258
05-55-540-45005	YST ORCHESTRA FEE	URBANA POPS ORCHESTRA GUII	YST ORCHESTRA FEE	2,400.00	17661
05-55-540-45221	YST PLAYBILLS	DIXON GRAPHICS	YST PLAYBILLS	1,285.00	17642

JOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 05 RECREATION FUND					
Dept 55-540 COMM PROG - YOUTH SUMMER THEATRE					
05-55-540-45221	YST ADS	FACEBOOK.COM	YST ADS	15.00	2258
05-55-540-45337	THEATRE RENTAL	PARKLAND COLLEGE THEATRE	THEATRE RENTAL	7,500.00	17689
Total For Dept 55-540 COMM PROG - YOUTH SUMMER THEATRE				21,451.55	
Dept 55-556 COMM PROG - TEEN PROGRAMS					
05-55-556-45005	ADVERTISING	SNAPCHAT	ADVERTISING	10.92	2258
05-55-556-45005	ADVERTISEMENT	SNAPCHAT	ADVERTISEMENT	10.23	2258
05-55-556-45005	ADVERTISEMENT	SNAPCHAT	ADVERTISEMENT	10.12	2258
05-55-556-45005	ADVERTISEMENT	SNAPCHAT	ADVERTISEMENT	9.08	2258
05-55-556-45005	ADVERTISEMENT	SNAPCHAT	ADVERTISEMENT	4.65	2258
Total For Dept 55-556 COMM PROG - TEEN PROGRAMS				45.00	
Dept 55-559 COMM PROG - KITCHEN PROGRAMS					
05-55-559-43006	KITCHEN SUPPL REIMB	YOUNG, PAUL	KITCHEN SUPPL REIMB	24.18	17699
05-55-559-45005	COOKING WRKSHPS	YOUNG, PAUL	COOKING WRKSHPS	987.77	17664
Total For Dept 55-559 COMM PROG - KITCHEN PROGRAMS				1,011.95	
Dept 56-001 ATHLETICS PROG - ADMIN					
05-56-001-48010	ATHLECTICS IPAD SEP	AT&T MOBILITY	INTERNET/WIFI SEP	53.50	2284
Total For Dept 56-001 ATHLETICS PROG - ADMIN				53.50	
Dept 56-616 ATHLETICS PROG - ADULT KICKBALL					
05-56-616-49060	KICKBALL TROPHY	JILL'S CREATIVE EXPRESSION	KICKBALL TROPHY	37.50	2258
Total For Dept 56-616 ATHLETICS PROG - ADULT KICKBALL				37.50	
Dept 56-618 ATHLETICS PROG - YOUTH SOCCER					
05-56-618-49070	MONTHLY SALES TAX JUL 2023	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX JUL 2023	11.00	2255
Total For Dept 56-618 ATHLETICS PROG - YOUTH SOCCER				11.00	
Dept 56-632 ATHLETICS PROG - C-U BASEBALL					
05-56-632-43006	PONY TROPHIES	JILL'S CREATIVE EXPRESSION	PONY TROPHIES	157.00	2258
05-56-632-43006	CONCESSIONS	SAM'S CLUB	CONCESSIONS	137.28	2258
05-56-632-43006	CONCESSION DRINKS	WALMART	CONCESSION DRINKS	18.32	2258
05-56-632-49070	MONTHLY SALES TAX JUL 2023	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX JUL 2023	24.00	2255
Total For Dept 56-632 ATHLETICS PROG - C-U BASEBALL				336.60	
Dept 56-634 ATHLETICS PROG - SPORTS CAMP					
05-56-634-43006	SPORTS CAMP SUPPL	WALGREENS	SPORTS CAMP SUPPL	29.97	2258
05-56-634-43006	FISHING BAIT	WALMART	FISHING BAIT	10.74	2258
05-56-634-45005	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	64.00	2258
05-56-634-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	104.00	2258
05-56-634-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	100.00	2258
05-56-634-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	156.00	2258
05-56-634-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	116.00	2258
05-56-634-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	80.00	2258
05-56-634-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	120.00	2258
05-56-634-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	132.00	2258
05-56-634-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	112.00	2258
05-56-634-45119	SPORTS CAMP SUPPL	WALMART	SPORTS CAMP SUPPL	211.59	2258
Total For Dept 56-634 ATHLETICS PROG - SPORTS CAMP				1,236.30	
Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM					
05-56-650-45118	COPIER MAINT/USAGE MAY-JUL	LAZERS EDGE OFFICE AUTOMAT	COPIER MAINT/USAGE MAY-JUL	169.70	17711

JOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 05 RECREATION FUND					
Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM					
05-56-650-45220	BRKN JANIT JUL	ESS CLEAN INC	JANIT JUL	1,118.00	17673
05-56-650-48001	BRKN PHONE AUG	CONSOLIDATED COMMUNICATION	TELEPHONE AUG	99.57	2247
Total For Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASI				1,387.27	
Dept 57-001 AQUATICS PROGRAMS - ADMIN					
05-57-001-45221	CLPFAC SIGNS	FASTSIGNS	CLPFAC SIGNS	144.28	17707
Total For Dept 57-001 AQUATICS PROGRAMS - ADMIN				144.28	
Dept 57-572 AQUATICS PROGRAMS - SPECIAL PROGRAMS					
05-57-572-43006	MERMAID TAIL	AMAZON.COM	MERMAID TAIL	98.01	2258
05-57-572-43006	MERMAID TAIL	AMAZON.COM	MERMAID TAIL	81.26	2258
05-57-572-43006	MERMAID TAILS	AMAZON.COM	MERMAID TAILS	325.48	2258
05-57-572-43006	MERMAID PARTY	WALMART	MERMAID PARTY	38.45	2258
Total For Dept 57-572 AQUATICS PROGRAMS - SPECIAL PROGR				543.20	
Dept 57-574 AQUATICS PROGRAMS - NADIATORS					
05-57-574-43006	USB HUB	AMAZON.COM	USB HUB	37.99	2258
05-57-574-43006	COMPUTER	DELL	COMPUTER	849.00	2258
05-57-574-43664	NADIATOR T-SHIRTS	SUNBURST SPORTSWEAR	NADIATOR T-SHIRTS	136.40	17773
05-57-574-43664	NADIATOR T-SHIRTS	SUNBURST SPORTSWEAR	NADIATOR T-SHIRTS	607.10	17773
05-57-574-43668	NADS SUPPL	STAPLES	NADS SUPPL	167.39	2258
05-57-574-45771	CONF TENTS	HERRIOTTS	CONF TENTS	1,480.10	2258
05-57-574-45772	CONF AWARDS	HASTY AWARDS	CONF AWARDS	1,554.98	2258
Total For Dept 57-574 AQUATICS PROGRAMS - NADIATORS				4,832.96	
Dept 58-584 SPEC EVENTS - NEIGHBORHOOD EVENTS					
05-58-584-43006	NN CUPS	SAM'S CLUB	NN CUPS	14.98	2258
05-58-584-45005	NN EVENT RENTAL JUL	MIDWEST POTTYHOUSE	POTTYHOUSES JUL	300.00	17654
Total For Dept 58-584 SPEC EVENTS - NEIGHBORHOOD EVENTS				314.98	
Dept 58-589 SPEC EVENTS - PLACEHOLDER 2					
05-58-589-43006	WSG 25TH POSTERS	FASTSIGNS	WSG 25TH POSTERS	1,718.10	17645
Total For Dept 58-589 SPEC EVENTS - PLACEHOLDER 2				1,718.10	
Dept 59-001 OUTREACH & WELLNESS - ADMIN					
05-59-001-43006	STORAGE CONTAINERS	MEIJER	STORAGE CONTAINERS	21.98	2258
05-59-001-43006	SUPPL	WALMART	SUPPL	47.93	2258
Total For Dept 59-001 OUTREACH & WELLNESS - ADMIN				69.91	
Dept 59-586 OUTREACH & WELLNESS - STRENGTH CLASSES					
05-59-586-43006	LOW BACK BOLSTERS	AMAZON.COM	LOW BACK BOLSTERS	45.98	2258
Total For Dept 59-586 OUTREACH & WELLNESS - STRENGTH CI				45.98	
Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELL EVENTS					
05-59-596-43006	REIMB 5K BIBS	DENNIS, ASHLEY	REIMB 5K BIBS	76.30	17641
05-59-596-43006	POWER OF PARKS 5K MEDALS	MAXWELL MEDALS & AWARDS	POWER OF PARKS 5K MEDALS	998.00	17653
05-59-596-43006	POWER OF PARKS 5K TSHIRTS	WILL ENTERPRISES INC	POWER OF PARKS 5K TSHIRTS	1,331.00	17663
05-59-596-43006	OUTREACH EVENT SUPPL	GFS MARKETPLACE	OUTREACH EVENT SUPPL	48.97	2258
05-59-596-43006	PLAY DAYS POPCORN	GFS MARKETPLACE	PLAY DAYS POPCORN	13.99	2258
05-59-596-43006	POPSICLES/BUBBLES	MEIJER	POPSICLES/BUBBLES	(22.82)	2258
05-59-596-43006	POPSICLES/BUBBLES	MEIJER	POPSICLES/BUBBLES	22.82	2258
05-59-596-43006	POPSICLES/BUBBLES	MEIJER	POPSICLES/BUBBLES	22.82	2258
05-59-596-43006	OUTDOOR GAMES	SAM'S CLUB	OUTDOOR GAMES	121.91	2258

JOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 05 RECREATION FUND					
Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELL EVENTS					
05-59-596-43006	CRAFT SUPPL/POPSICLE	WALMART	CRAFT SUPPL/POPSICLE	48.66	2258
05-59-596-45005	PLAY DAY DJ 8/10	EDWARDS, PHIL	PLAY DAY DJ 8/10	200.00	17643
05-59-596-45005	PLAY DAY FACE PAINTER 8/10	IRWIN, CASSANDRA K	PLAY DAY FACE PAINTER 8/10	207.50	17649
05-59-596-45005	PLAY DAY FOOD TRUCK 8/10	KONA ICE OF CHAMPAIGN	PLAY DAY FOOD TRUCK 8/10	240.00	17651
05-59-596-45005	PLAY DAY FACE PAINTER 8/10	STREHL, MARY MARGARET	PLAY DAY FACE PAINTER 8/10	172.50	17660
05-59-596-45005	PLAY DAY CARICATURE 8/10	WILD, DAN	PLAY DAY CARICATURE 8/10	150.00	17662
Total For Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELI				3,631.65	
Dept 60-500 LAKE HOUSE - MANAGEMENT					
05-60-500-43006	LKHS RENTAL CUPS	SAM'S CLUB	LKHS RENTAL CUPS	29.96	2258
05-60-500-45005	FOLK & ROOTS BAND 8/4	BONES JUGS LLC	FOLK & ROOTS BAND 8/4	100.00	17635
05-60-500-45005	FOLK & ROOTS BAND 9/15	KOEHLER, THOMAS C	FOLK & ROOTS BAND 9/15	100.00	17678
05-60-500-45005	FOLK & ROOTS BAND 8/18	BALEKITA, JEAN RENE	FOLK & ROOTS BAND 8/18	100.00	17725
05-60-500-45005	FOLK & ROOTS BAND 9/1	NIMS, ANIKA E	FOLK & ROOTS BAND 9/1	90.00	17732
05-60-500-45221	FRF ADS	FACEBOOK.COM	FRF ADS	15.00	2258
05-60-500-48001	LKHS PHONE AUG	CONSOLIDATED COMMUNICATION TELEPHONE AUG		16.60	2247
05-60-500-48002	LKHS ELE *3776 JUL	CONSTELLATION NEW ENERGY I ELECTRIC JUL/AUG		377.57	2285
05-60-500-48003	LKHS WTR *4864 AUG	ILLINOIS AMERICAN WATER CC WATER JUL/AUG		179.94	2286
05-60-500-48005	LKHS GAS DL *2031 AUG	AMEREN IP	GAS AUG	61.38	2251
05-60-500-48005	LKHS NAT GAS *2031 JUL	CONSTELLATION NEW ENERGY	NATURAL GAS JUL	11.96	2257
05-60-500-48010	LKHS INTRNT AUG	I3 BROADBAND	INTERNET AUG	104.98	2248
Total For Dept 60-500 LAKE HOUSE - MANAGEMENT				1,187.39	
Dept 60-505 LAKE HOUSE - MAINTENANCE					
05-60-505-45114	LKHS EMPTY DUMPSTER SEP	REPUBLIC SERVICES #729	EMPTY DUMPSTER SEP	182.78	2287
05-60-505-45999	LKHS DUMPSTER DELIVERY	REPUBLIC SERVICES #729	EMPTY DUMPSTER SEP	75.00	2287
Total For Dept 60-505 LAKE HOUSE - MAINTENANCE				257.78	
Dept 60-600 LAKE HOUSE - CONCESSIONS					
05-60-600-43553	LKHS BEVERAGES	PEPSI-COLA C-U	LKHS BEVERAGES	62.00	17690
05-60-600-43553	LKHS FOOD SUPPL	GFS MARKETPLACE	LKHS FOOD SUPPL	31.98	2258
05-60-600-49070	MONTHLY SALES TAX JUL 2023	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX JUL 2023	20.00	2255
Total For Dept 60-600 LAKE HOUSE - CONCESSIONS				113.98	
Total For Fund 05 RECREATION FUND				138,154.54	
Fund 09 MUSEUM FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
09-00-910-10040	SALES TAX-NAH	ETSY.COM	SALES TAX-NAH	1.70	2258
09-00-910-10040	SALES TAX-CKP	WALMART	SALES TAX-CKP	0.08	2258
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				1.78	
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
09-00-920-21012	MONTHLY SALES TAX JUN 2023 CORR	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX JUN 2023 CORR	6.74	2254
09-00-920-21012	MONTHLY SALES TAX JUL 2023	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX JUL 2023	73.58	2255
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILI				80.32	
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-43001	PAPER	AMAZON.COM	PAPER	126.47	2258
09-40-500-43001	COFFEE/CREAMER	SCHNUCKS	COFFEE/CREAMER	35.46	2258
09-40-500-43005	CARD READER EQUIP-APNC	ACTIVE NETWORK INC, THE	CARD READER EQUIP	969.00	17668
09-40-500-43005	IPAD WARRANTY	AMAZON.COM	IPAD WARRANTY	7.99	2258
09-40-500-43005	IPAD CASE	AMAZON.COM	IPAD CASE	99.99	2258

JOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 09 MUSEUM FUND					
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-43005	IPAD WARRANTY	APPLE INC	IPAD WARRANTY	59.00	2258
09-40-500-43005	IPAD STAND	ETSY.COM	IPAD STAND	14.89	2258
09-40-500-43005	SHIPPING	ETSY.COM	SHIPPING	3.99	2258
09-40-500-43006	KEY CHAINS	AMAZON.COM	KEY CHAINS	11.99	2258
09-40-500-43006	FIRST AID SUPPL	AMAZON.COM	FIRST AID SUPPL	20.98	2258
09-40-500-43006	SUPPL	AMAZON.COM	SUPPL	40.67	2258
09-40-500-43770	STORE MERCH	DIGGES, ROGER	STORE MERCH	253.00	17671
09-40-500-43770	SHIPPING	LIBERTY MOUNTAIN	SHIPPING	11.13	2258
09-40-500-43770	STORE MERCH	LIBERTY MOUNTAIN	STORE MERCH	59.20	2258
09-40-500-43770	STORE MERCH	NATURE-WATCH	STORE MERCH	643.18	2258
09-40-500-45118	COPIER MAINT/USUAGE MAY-JUL	LAZERS EDGE OFFICE AUTOMA	COPIER MAINT/USUAGE MAY-JUL	1,910.72	17711
09-40-500-46001	AIR TAGS/CASES/IPAD CASES	AMAZON.COM	AIR TAGS/CASES/IPAD CASES	227.02	2258
09-40-500-46001	IPADS SHIPPING	APPLE INC	IPADS SHIPPING	11.00	2258
09-40-500-46001	TEEN PROGS IPADS	APPLE INC	TEEN PROGS IPADS	598.00	2258
09-40-500-46001	IPAD W/ CELL PLAN	APPLE INC	IPAD W/ CELL PLAN	429.00	2258
09-40-500-46001	IPAD SHIPPING	APPLE INC	IPAD SHIPPING	11.00	2258
09-40-500-47001	BASIC LIFE SEP	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE SEP	37.95	17724
09-40-500-47001	PREMIUM SEP	HEALTH ALLIANCE MEDICAL PI	PREMIUMS SEP	2,010.00	17730
09-40-500-48001	APNC PHONE AUG	CONSOLIDATED COMMUNICATION	TELEPHONE AUG	331.90	2247
09-40-500-48001	APNC POTS LINE SEP	PEERLESS NETWORK INC	POTS LINE SEP	74.78	17714
09-40-500-48010	APNC INTRNT AUG	I3 BROADBAND	INTERNET AUG	104.98	2248
09-40-500-48010	APNC HOTSPOT SEP	AT&T MOBILITY	INTERNET/WIFI SEP	36.83	2284
09-40-500-49004	REIMB MILEAGE	WALTERMIRE, RACHEL	REIMB MILEAGE	33.75	17698
09-40-500-49008	CPR TRAINING	AMERICAN RED CROSS	CPR TRAINING	37.00	2258
09-40-500-49010	DONUTS/BANANAS	SCHNUCKS	DONUTS/BANANAS	21.35	2258
09-40-500-49070	MONTHLY SALES TAX JUN 2023 CORR	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX JUN 2023 CORR	(0.74)	2254
09-40-500-49070	MONTHLY SALES TAX JUL 2023	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX JUL 2023	0.42	2255
Total For Dept 40-500 NATURE CENTER - MANAGEMENT				8,231.90	
Dept 40-505 NATURE CENTER - MAINTENANCE					
09-40-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	179.66	17636
09-40-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	83.30	17704
09-40-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	321.20	17727
09-40-505-45114	APNC EMPTY DUMPSTER SEP-APR	REPUBLIC SERVICES #729	EMPTY DUMPSTER SEP	623.23	2287
09-40-505-45115	APNC RENTAL HCAP FEB-JUL	MIDWEST POTTYHOUSE	POTTYHOUSES JUL	612.00	17654
09-40-505-45220	APNC JANIT JUL	ESS CLEAN INC	JANIT JUL	2,447.00	17673
09-40-505-48002	LRPV ELE *3012 AUG	AMEREN IP	GAS/ELE AUG	49.61	2282
09-40-505-48002	APNC ELE *2254 JUL	CONSTELLATION NEW ENERGY	ELECTRIC JUL/AUG	956.14	2285
09-40-505-48003	LRPV WTR *0334 JUL	ILLINOIS AMERICAN WATER CC	WATER JUL	41.57	2249
09-40-505-48003	APNC WTR *1063 AUG	ILLINOIS AMERICAN WATER CC	WATER JUL/AUG	113.21	2252
09-40-505-48003	LRPV WTR *0334 AUG	ILLINOIS AMERICAN WATER CC	WATER JUL/AUG	39.69	2286
09-40-505-48004	LRPV SANIT 76002 JUL	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR JUL	5.81	2288
09-40-505-48005	APNC GAS DL *3001 AUG	AMEREN IP	GAS AUG	60.35	2256
Total For Dept 40-505 NATURE CENTER - MAINTENANCE				5,532.77	
Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE					
09-41-408-43006	NITRILE GLOVES	AMAZON.COM	NITRILE GLOVES	65.48	2258
09-41-408-43006	GOVEE HYG/THERM	AMAZON.COM	GOVEE HYG/THERM	55.78	2258
09-41-408-43006	SUBSTRATE	AMAZON.COM	SUBSTRATE	27.02	2258
09-41-408-43006	FEEDING SUPPL	AMAZON.COM	FEEDING SUPPL	26.98	2258
09-41-408-43006	FEEDER BUGS	PETSMART #0491	FEEDER BUGS	33.04	2258
09-41-408-43006	BIRD SEED	PRAIRIELAND FEEDS	BIRD SEED	215.92	2258
09-41-408-43006	WORMS	SAILFIN PET SHOP INC	WORMS	13.87	2258

JOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 09 MUSEUM FUND					
Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE					
09-41-408-43006	CRICKETS	SAILFIN PET SHOP INC	CRICKETS	3.20	2258
09-41-408-43006	WORMS/CRICKETS	SAILFIN PET SHOP INC	WORMS/CRICKETS	9.49	2258
09-41-408-43006	SUGAR/ORANGES	SCHNUCKS	SUGAR/ORANGES	9.38	2258
09-41-408-43006	TURTLE FOOD	WALMART	TURTLE FOOD	12.03	2258
09-41-408-45005	OWL BEAK/NAILS	UNIVERSITY OF ILLINOIS	OWL BEAK/NAILS	123.45	2258
Total For Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILI				595.64	
Dept 44-440 ENV EDU PROG - TEEN PROGRAMS					
09-44-440-43006	CARLE\$ TEEN FOOD	JIMMY JOHN'S #8	CARLE\$ TEEN FOOD	123.00	2258
09-44-440-43006	GAMES	MEIJER	GAMES	39.43	2258
09-44-440-43006	FRESH CREW SNACKS	MEIJER	FRESH CREW SNACKS	23.47	2258
09-44-440-43006	OUTDOOR GAMES/WORMS	MEIJER	OUTDOOR GAMES/WORMS	23.47	2258
09-44-440-43006	FRESH CREW SNACKS	MEIJER	FRESH CREW SNACKS	9.94	2258
09-44-440-43006	SOCCER BALL	MEIJER	SOCCER BALL	19.99	2258
Total For Dept 44-440 ENV EDU PROG - TEEN PROGRAMS				239.30	
Dept 46-001 CAMP PROGRAMS - ADMIN					
09-46-001-43006	ICE PACKS	AMAZON.COM	ICE PACKS	48.08	2258
09-46-001-43006	COVID RAPID TESTS	AMAZON.COM	COVID RAPID TESTS	74.23	2258
09-46-001-43006	CORD/MIRRORS	LIBERTY MOUNTAIN	CORD/MIRRORS	109.79	2258
09-46-001-43006	SHIPPING	LIBERTY MOUNTAIN	SHIPPING	11.13	2258
09-46-001-43006	COMMUNAL SUPPL	WALMART	COMMUNAL SUPPL	15.76	2258
09-46-001-43006	SUNSCREEN	WALMART	SUNSCREEN	15.76	2258
09-46-001-43006	SUNSCREEN	WALMART	SUNSCREEN	23.64	2258
09-46-001-43006	COMMUNAL SUPPL	WALMART	COMMUNAL SUPPL	30.92	2258
09-46-001-43006	COMMUNAL SUPPL	WALMART	COMMUNAL SUPPL	26.93	2258
09-46-001-43006	COMMUNAL SUPPL	WALMART	COMMUNAL SUPPL	27.58	2258
09-46-001-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	224.00	2258
09-46-001-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	236.00	2258
09-46-001-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	224.00	2258
09-46-001-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	224.00	2258
09-46-001-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	236.00	2258
09-46-001-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	256.00	2258
09-46-001-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	240.00	2258
09-46-001-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	200.00	2258
09-46-001-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	244.00	2258
09-46-001-45999	DUNK TANK RENTAL	RENTAL CITY INC	DUNK TANK RENTAL	275.00	17692
Total For Dept 46-001 CAMP PROGRAMS - ADMIN				2,742.82	
Dept 46-450 CAMP PROGRAMS - PRESCHOOL CAMPS					
09-46-450-43006	SUN PAPER	AMAZON.COM	SUN PAPER	20.98	2258
09-46-450-43006	CRAFTS/WATER PLAY SUPPL	AMAZON.COM	CRAFTS/WATER PLAY SUPPL	63.96	2258
09-46-450-43006	PRE-K SUPPL	WALMART	PRE-K SUPPL	11.76	2258
09-46-450-43006	CARDSTOCK PAPER	WALMART	CARDSTOCK PAPER	8.67	2258
Total For Dept 46-450 CAMP PROGRAMS - PRESCHOOL CAMPS				105.37	
Dept 46-452 CAMP PROGRAMS - NATURE DAY CAMP					
09-46-452-43006	GLUE	AMAZON.COM	GLUE	23.98	2258
09-46-452-43006	BAIT	CASEYS GENERAL STORE	BAIT	7.98	2258
09-46-452-43006	RACKETS/HULA HOOPS	DOLLAR TREE STORES INC	RACKETS/HULA HOOPS	28.75	2258
09-46-452-43006	MARBLE/MAGNET/SUPPL	JO-ANN FABRICS & CRAFT STC	MARBLE/MAGNET/SUPPL	9.58	2258
09-46-452-43006	SEEDS/SOIL	MEIJER	SEEDS/SOIL	44.94	2258
09-46-452-43006	FELT/GOOGLY EYES	MICHAELS	FELT/GOOGLY EYES	35.30	2258

JOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 09 MUSEUM FUND					
Dept 46-452 CAMP PROGRAMS - NATURE DAY CAMP					
09-46-452-43006	FISHING BAIT	SAILFIN PET SHOP INC	FISHING BAIT	16.47	2258
09-46-452-43006	FOIL/PANS	SCHNUCKS	FOIL/PANS	14.61	2258
09-46-452-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	97.66	2258
09-46-452-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	8.36	2258
09-46-452-43006	CAMP SUPPL	WALMART	CAMP SUPPL	20.55	2258
09-46-452-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	14.12	2258
09-46-452-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	16.51	2258
09-46-452-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	25.28	2258
09-46-452-43006	SUPPL	WALMART	SUPPL	108.97	2258
09-46-452-43006	BAIT/BOBBERS	WALMART	BAIT/BOBBERS	26.18	2258
09-46-452-49001	CAMP ADMISS	PARKLAND COLLEGE	CAMP ADMISS	120.00	2258
09-46-452-49001	CAMP ADMISS	PARKLAND COLLEGE	CAMP ADMISS	176.00	2258
Total For Dept 46-452 CAMP PROGRAMS - NATURE DAY CAMP				795.24	
Dept 46-460 CAMP PROGRAMS - CAMP FRESH					
09-46-460-43006	KNIFE/GAMES	AMAZON.COM	KNIFE/GAMES	34.72	2258
09-46-460-43006	CAMP FRESH SUPPL	DOLLAR TREE STORES INC	CAMP FRESH SUPPL	72.50	2258
09-46-460-43006	FLEECE FABRIC	JO-ANN FABRICS & CRAFT STC	FLEECE FABRIC	18.00	2258
09-46-460-43006	BUG SPRAY/SUNBLOCK/FIRSTAID	MEIJER	BUG SPRAY/SUNBLOCK/FIRSTAID	149.90	2258
09-46-460-43006	CCHS TOY SUPPL/WBALLOON	MEIJER	CCHS TOY SUPPL/WBALLOON	49.38	2258
09-46-460-43006	SNOW CONES/CRAFTS	MEIJER	SNOW CONES/CRAFTS	11.66	2258
09-46-460-43006	MOD PODGE/MAGNETS	MICHAELS	MOD PODGE/MAGNETS	19.98	2258
09-46-460-43006	GLOVES/BALL	SCHNUCKS	GLOVES/BALL	14.98	2258
09-46-460-43006	SUNSCREEN/BUG REPELLENT	WALMART	SUNSCREEN/BUG REPELLENT	23.52	2258
09-46-460-43006	TYE-DYE/CRAFTS/BAIT	WALMART	TYE-DYE/CRAFTS/BAIT	152.98	2258
09-46-460-43006	FISHING GEAR/YARN/WATER TOY	WALMART	FISHING GEAR/YARN/WATER TOY	20.74	2258
09-46-460-43006	WORMS/SLIME/SUPPL	WALMART	WORMS/SLIME/SUPPL	37.63	2258
09-46-460-43006	COOKING PROG SUPPL	WALMART	COOKING PROG SUPPL	169.20	2258
09-46-460-43006	COOKING CLASS SUPPL	WALMART	COOKING CLASS SUPPL	106.56	2258
09-46-460-43006	SCD ACTIVITY SUPPL	WALMART	SCD ACTIVITY SUPPL	90.07	2258
09-46-460-43006	S'MORES/STORAGE/CRAFTS	WALMART	S'MORES/STORAGE/CRAFTS	90.34	2258
09-46-460-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	32.00	2258
09-46-460-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	36.00	2258
09-46-460-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	48.00	2258
09-46-460-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	56.00	2258
09-46-460-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	40.00	2258
09-46-460-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	24.00	2258
09-46-460-49001	CAMP ADMISS	C-U ADVENTURES IN TIME & S	CAMP ADMISS	200.00	2258
09-46-460-49001	CAMP ADMISS	C-U ADVENTURES IN TIME & S	CAMP ADMISS	75.00	2258
09-46-460-49001	CAMP ADMISS	PARKLAND COLLEGE	CAMP ADMISS	80.00	2258
09-46-460-49001	CAMP ADMISS	URBANA BOULDERS	CAMP ADMISS	140.00	2258
09-46-460-49001	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	58.00	2258
09-46-460-49001	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	58.00	2258
Total For Dept 46-460 CAMP PROGRAMS - CAMP FRESH				1,909.16	
Dept 46-462 CAMP PROGRAMS - SPECIALTY CAMPS					
09-46-462-43006	BAKING TINS/DUCT TAPE	MEIJER	BAKING TINS/DUCT TAPE	30.33	2258
Total For Dept 46-462 CAMP PROGRAMS - SPECIALTY CAMPS				30.33	
Total For Fund 09 MUSEUM FUND				20,264.63	

JOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
16-00-910-10040	SALES TAX-JWB	TRANE SUPPLY	SALES TAX-JWB	68.54	2258
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				68.54	
Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT					
16-68-500-43005	CARD READER EQUIP-UIAC	ACTIVE NETWORK INC, THE	CARD READER EQUIP	484.50	17668
16-68-500-43443	CSR SHIRTS	WILL ENTERPRISES INC	CSR THSIRTS	220.25	17663
16-68-500-43443	UNIFORMS	LIFEGUARD STORE INC, THE	UNIFORMS	614.75	17768
16-68-500-43662	FIRST AID	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	71.92	17766
16-68-500-45118	COPIER MAINT/USAGE MAY-JUL	LAZERS EDGE OFFICE AUTOMAT	COPIER MAINT/USAGE MAY-JUL	111.42	17711
16-68-500-47001	BASIC LIFE SEP	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE SEP	16.08	17724
16-68-500-47001	PREMIUM SEP	HEALTH ALLIANCE MEDICAL PI	PREMIUMS SEP	1,186.95	17730
16-68-500-48001	UIAC PHONE AUG	CONSOLIDATED COMMUNICATION	TELEPHONE AUG	99.56	2247
16-68-500-48001	UIAC POTS LINE SEP	PEERLESS NETWORK INC	POTS LINE SEP	52.81	17714
16-68-500-48002	UIAC ELE *5855 JUL	CONSTELLATION NEW ENERGY	ELECTRIC JUL/AUG	2,738.61	2285
16-68-500-48003	UIAC FIRE *5554 AUG	ILLINOIS AMERICAN WATER CC	WATER AUG	124.26	2249
16-68-500-48003	UIAC WTR *8831 JUL	ILLINOIS AMERICAN WATER CC	WATER JUL/AUG	2,412.26	2286
16-68-500-48003	UIAC FIRE *5554 SEP	ILLINOIS AMERICAN WATER CC	WATER SEP	124.26	2291
16-68-500-48004	UIAC SANIT *2999 JUN	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR JUN	11.68	2250
16-68-500-48005	UIAC NAT GAS *1003 JUL	CONSTELLATION NEW ENERGY	NATURAL GAS JUL	264.18	2257
16-68-500-48010	UIAC INTRNT AUG	I3 BROADBAND	INTERNET AUG	104.98	2248
16-68-500-49002	LIFEGUARD CERTIF	STARGUARD ELITE LLC	LIFEGUARD CERTIF	100.00	17738
16-68-500-49002	LIFEGUARD CERTIF	STARGUARD ELITE LLC	LIFEGUARD CERTIF	150.00	17738
16-68-500-49002	LIFEGUARD CERTIF	STARGUARD ELITE LLC	LIFEGUARD CERTIF	100.00	17772
16-68-500-49070	MONTHLY SALES TAX JUL 2023	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX JUL 2023	9.00	2255
Total For Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMEN				8,997.47	
Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
16-68-505-43007	HEATER CORE	TRANE SUPPLY	HEATER CORE	761.54	2258
16-68-505-43111	RAGS	SAM'S CLUB	RAGS	47.94	2258
16-68-505-43112	HARDWARE	FASTENERS ETC	HARDWARE	5.00	2258
16-68-505-43112	HARDWARE	MENARDS	HARDWARE	1.98	2258
16-68-505-43113	PAINT	NICKS PORTERHOUSE OF PAINT	PAINT	149.00	17688
16-68-505-43113	PAINTING SUPPL	SHERWIN WILLIAMS CO	PAINTING SUPPL	31.98	2258
16-68-505-43113	PAINT SUPPL	SHERWIN WILLIAMS CO	PAINT SUPPL	55.41	2258
16-68-505-43448	TOOLS	MENARDS	TOOLS	375.30	2258
16-68-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	277.12	17655
16-68-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	254.39	17713
16-68-505-45334	UIAC POOL PAK EQUIP RENTAL	MIDWEST CONSTRUCTION RENT	UIAC POOL PAK EQUIP RENTAL	1,674.30	17682
16-68-505-45334	POOL PAK MOTORS REP'R	JOHNSTONE SUPPLY	POOL PAK MOTORS REP'R	2,163.60	17710
16-68-505-45449	UIAC BLEACHER INSPECT	FACILISERV INC	UIAC BLEACHER INSPECT	1,614.00	17644
16-68-505-45449	MAINTENANCE APP AUG	GNXCOR USA INC	MAINTENANCE APP AUG	80.00	17646
16-68-505-45449	UIAC BURG & FIRE ALARM AUG	SECURITAS ELECTRONIC SECUF	BURG & FIRE ALARM AUG	121.29	17657
16-68-505-45449	MAINTENANCE APP SEP	GNXCOR USA INC	MAINTENANCE APP SEP	79.99	17729
16-68-505-45999	SUPPORT FORM FABRICATION	PRE-PACK MACHINERY INC	SUPPORT FORM FABRICATION	460.00	17734
Total For Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENAN				8,152.84	
Total For Fund 16 URBANA INDOOR AQUATICS CENTER FUND				17,218.85	
Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
20-01-001-47075	CONTRIBUTIONS AUG	ILLINOIS MUNICIPAL RETIREM	AUG CONTRIBUTIONS	31,397.76	2289
Total For Dept 01-001 ADMINISTRATION - ADMIN				31,397.76	

JOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND					
Total For Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND				31,397.76	
Fund 21 AUDIT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
21-01-001-45001	AUDIT PROGRESS 7/31`	SIKICH LLP	AUDIT PROGRESS 7/31	10,000.00	17693
21-01-001-45001	FY23 AUDIT PROGRESS 8/31	SIKICH LLP	FY23 AUDIT PROGRESS 8/31	4,000.00	17770
Total For Dept 01-001 ADMINISTRATION - ADMIN				14,000.00	
Total For Fund 21 AUDIT FUND				14,000.00	
Fund 22 LIABILITY INSURANCE FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
22-00-910-10015	PREPD FY25 KERR FIRE ALRM/SPRINK	JOHNSON CONTROLS FIRE PROJ	KERR FIRE ALRM/SPRINK INSPECT	794.92	17709
22-00-910-10015	PREPD FY 25 PRC FIRE ALRM/SPRINK	JOHNSON CONTROLS FIRE PROJ	PRC FIRE ALRM/SPRINK INSPECT	1,358.48	17731
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				2,153.40	
Dept 01-001 ADMINISTRATION - ADMIN					
22-01-001-45118	BACKFLOW REPLCMNT	A & R MECHANICAL CONTRACT	BACKFLOW REPLCMNT	6,559.78	17667
22-01-001-45118	APNC ELEVATOR SERV AUG-OCT	TK ELEVATOR	APNC ELEVATOR SERV AUG-OCT	234.00	17696
22-01-001-45118	KERR FIRE ALRM/SPRINK INSPECT	JOHNSON CONTROLS FIRE PROJ	KERR FIRE ALRM/SPRINK INSPECT	1,589.91	17709
22-01-001-45118	PRC FIRE ALRM/SPRINK INSPECT	JOHNSON CONTROLS FIRE PROJ	PRC FIRE ALRM/SPRINK INSPECT	2,716.98	17731
22-01-001-45225	ADMN BURG & FARM ALARM AUG	SECURITAS ELECTRONIC SECUF	BURG & FIRE ALARM AUG	651.60	17657
22-01-001-45999	INSTALL-KERR	BARCOM SECURTIY	EQUIPMENT/INSTALL	2,938.50	17634
22-01-001-47020	WORKER'S COMP AUG	ILLINOIS PUBLIC RISK FUND	WORKER'S COMP AUG	10,503.00	17648
22-01-001-47040	CHIMNEY REP'R	MILLIKAN MASONRY	CHIMNEY REP'R	800.00	17686
22-01-001-47040	CONCRETE	VCNA PRAIRIE LLC	CONCRETE	143.20	17743
Total For Dept 01-001 ADMINISTRATION - ADMIN				26,136.97	
Total For Fund 22 LIABILITY INSURANCE FUND				28,290.37	
Fund 30 C/U SPECIAL RECREATION PROGRAM					
Dept 01-001 ADMINISTRATION - ADMIN					
30-01-001-45660	SR TAX RECV AUG'23	CHAMPAIGN PARK DISTRICT	SR TAX RECV AUG'23	14,938.95	17764
30-01-001-45661	SR TAX RECV AUG'23	CHAMPAIGN PARK DISTRICT	SR TAX RECV AUG'23	2,183.42	17764
30-01-001-45662	SR TAX RECV AUG'23	CHAMPAIGN PARK DISTRICT	SR TAX RECV AUG'23	13,317.76	17764
Total For Dept 01-001 ADMINISTRATION - ADMIN				30,440.13	
Total For Fund 30 C/U SPECIAL RECREATION PROGRAM				30,440.13	
Fund 32 POLICE FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
32-01-001-46001	EQUIPMENT-KERR	BARCOM SECURTIY	EQUIPMENT/INSTALL	2,938.50	17634
Total For Dept 01-001 ADMINISTRATION - ADMIN				2,938.50	
Total For Fund 32 POLICE FUND				2,938.50	
Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 19-800 2019 CAP IMP BDGT- FROM BONDS					
80-19-800-54021	CLP ROAD CONSTRUCTION 5	OPEN ROAD PAVING CO LLC	CLP ROAD CONSTRUCTION 5	3,194.00	17632
80-19-800-54025	CLP ROAD CONSTRUCTION 5	OPEN ROAD PAVING CO LLC	CLP ROAD CONSTRUCTION 5	16,623.00	17632
Total For Dept 19-800 2019 CAP IMP BDGT- FROM BONDS				19,817.00	
Dept 19-850 2019 CAP IMP BDGT - SPEC.PROJ CRYSTAL LK					
80-19-850-54077	CLP ROAD CONSTRUCTION 5	OPEN ROAD PAVING CO LLC	CLP ROAD CONSTRUCTION 5	24,284.21	17632
80-19-850-54077	CLP ROAD DESIGN 36	FEHR GRAHAM ENGINEERING &	CLP ROAD DESIGN 36	173.00	17674

JOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 19-850 2019 CAP IMP BDGT - SPEC.PROJ CRYSTAL LK					
Total For Dept 19-850 2019 CAP IMP BDGT - SPEC.PROJ CR)				24,457.21	
Dept 20-880 2019A CAP IMP BDGT - FROM ARS BONDS					
80-20-880-54079	CLP ROAD DESIGN 35	FEHR GRAHAM ENGINEERING &	CLP ROAD DESIGN 35	1,820.00	17629
80-20-880-54079	CLP ROAD CONSTRUCTION 5	OPEN ROAD PAVING CO LLC	CLP ROAD CONSTRUCTION 5	271,678.00	17632
80-20-880-54206	WEAVER FIELDS PLANNING 7	FARNSWORTH GROUP	WEAVER FIELDS PLANNING 7	1,917.00	17628
80-20-880-54206	WEAVER FIELDS PLANNING 8	FARNSWORTH GROUP	WEAVER FIELDS PLANNING 8	2,343.00	17745
Total For Dept 20-880 2019A CAP IMP BDGT - FROM ARS BO				277,758.00	
Dept 20-890 2019A CAP IMP BDGT - GRANTS/DONATIONS					
80-20-890-54207	HW CENTER CONSTRUCTION 3	CORE CONSTRUCTION SERVICE	HW CENTER CONSTRUCTION 3	27,580.00	17639
80-20-890-54207	HW CENTER TESTING 1	MIDWEST ENGINEERING & TES	HW CENTER TESTING 1	1,680.00	17683
Total For Dept 20-890 2019A CAP IMP BDGT - GRANTS/DONAT				29,260.00	
Dept 21-800 2021 CAP IMP BDGT - FROM BONDS					
80-21-800-54053	LAKE TREATMENT 2	ILM	LAKE TREATMENT 2	3,549.00	17677
Total For Dept 21-800 2021 CAP IMP BDGT - FROM BONDS				3,549.00	
Dept 21-810 2021 CAP IMP BDGT - GRANTS/DONATIONS					
80-21-810-54035	REPLCMNT PLAQ BAILEY-GAYDOS	BRONZE MEMORIAL CO	REPLCEMNT PLAQUES	558.55	17669
80-21-810-54035	REPLCMNT PLAQ-PERELET	BRONZE MEMORIAL CO	REPLCMNT PLAQ-PERELET	202.66	17726
80-21-810-54095	PLAQ-UPDAC	BRONZE MEMORIAL CO	PLAQ-UPDAC	1,234.30	17726
Total For Dept 21-810 2021 CAP IMP BDGT - GRANTS/DONAT				1,995.51	
Dept 22-800 2022 CAP IMP BDGT - FROM BONDS					
80-22-800-54053	LAKE TREATMENT 2	ILM	LAKE TREATMENT 2	231.00	17677
Total For Dept 22-800 2022 CAP IMP BDGT - FROM BONDS				231.00	
Dept 22-810 2022 CAP IMP BDGT - GRANTS/DONATIONS					
80-22-810-54204	ITEP BROADWAY C-ENG 4	FEHR GRAHAM ENGINEERING &	ITEP BROADWAY C-ENG 4	2,963.00	17728
Total For Dept 22-810 2022 CAP IMP BDGT - GRANTS/DONAT				2,963.00	
Dept 23-800 2023 CAP IMP BDGT - FROM BONDS					
80-23-800-54066	CONCRETE TUBE FORM	SPORT REDI-MIX	CONCRETE TUBE FORM	154.60	17694
80-23-800-54066	PLYGRND EQUIP	GAMETIME	PLYGRND EQUIP	2,808.00	17708
80-23-800-54066	LUMBER/SIGNS	ARMSTRONG LUMBER COMPANY	LUMBER/SIGNS	55.50	2258
80-23-800-54066	HARDWARE SIGNS	CHAMPAIGN DO-IT-BEST HARDV	HARDWARE SIGNS	23.48	2258
80-23-800-54066	PLYWOOD/PLAYGROUND	MENARDS	PLYWOOD/PLAYGROUND	7.98	2258
80-23-800-54066	PAINT/SIGNS	NICKS PORTERHOUSE OF PAINT	PAINT/SIGNS	88.00	2258
80-23-800-54066	STAIN/SIGNS	SHERWIN WILLIAMS CO	STAIN/SIGNS	126.98	2258
Total For Dept 23-800 2023 CAP IMP BDGT - FROM BONDS				3,264.54	
Dept 23-810 2023 CAP IMP BDGT - GRANTS/DONATIONS					
80-23-810-54035	TRIBUTE PLAQ-BENNETT	BRONZE MEMORIAL CO	TRIBUTE PLAQ-BENNETT	313.41	17763
Total For Dept 23-810 2023 CAP IMP BDGT - GRANTS/DONAT				313.41	
Total For Fund 80 CAPITAL IMPROVEMENT FUND				363,608.67	

09/01/2023 03:19 PM
User: smott
DB: Urbana Park Dist

INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 08/01/2023 - 08/31/2023

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
-----------	-------------------	--------	---------------------	--------	---------

Fund Totals:

Fund 01 GENERAL FUND	92,676.03
Fund 05 RECREATION FUND	138,154.54
Fund 09 MUSEUM FUND	20,264.63
Fund 16 URBANA INDOOR AC	17,218.85
Fund 20 ILLINOIS MUNICIPI	31,397.76
Fund 21 AUDIT FUND	14,000.00
Fund 22 LIABILITY INSURAN	28,290.37
Fund 30 C/U SPECIAL RECI	30,440.13
Fund 32 POLICE FUND	2,938.50
Fund 80 CAPITAL IMPROVEM	363,608.67
Total For All Funds:	<u>738,989.48</u>

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 08/01/2023 - 08/31/2023
 JOURNALIZED
 PAID

Vendor				Amount
A & R MECHANICAL CONTRACTORS INC				2,278.36
GENERAL FUND	P & O - KERR	HVAC MAINTENANCE	HEAT PUMP REP'R	2,278.36
A & R MECHANICAL CONTRACTORS INC				6,559.78
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	BACKFLOW REPLCMNT	6,559.78
CHAMPAIGN DO-IT-BEST HARDWARE				23.48
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	HARDWARE SIGNS	23.48
ACTIVE NETWORK INC, THE				3,391.50
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	COMPUTER SUPPLIES	CARD READER EQUIP-CLPFAC	1,453.50
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	COMPUTER SUPPLIES	CARD READER EQUIP-PRC	484.50
MUSEUM FUND	NATURE CENTER - MANAGEMENT	COMPUTER SUPPLIES	CARD READER EQUIP-APNC	969.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	COMPUTER SUPPLIES	CARD READER EQUIP-UIAC	484.50
AMAZON.COM				45.98
RECREATION FUND	OUTREACH & WELLNESS - STRENGTH	SUPPLIES	LOW BACK BOLSTERS	45.98
AMAZON.COM				34.72
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	SUPPLIES	KNIFE/GAMES	34.72
AMAZON.COM				33.62
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	33.62
AMAZON.COM				98.94
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	98.94
AMAZON.COM				21.48
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-SCENERY	SET SUPPL	21.48
AMAZON.COM				109.94
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-COSTUMES	COSTUMES	109.94
AMAZON.COM				32.94
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	COMPUTER MICE	32.94
AMAZON.COM				75.96
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-SCENERY	PROPS	75.96
AMAZON.COM				59.99
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-COSTUMES	COSTUMES	59.99
AMAZON.COM				72.99
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-COSTUMES	COSTUMES	72.99
AMAZON.COM				83.70
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-COSTUMES	COSTUMES	83.70
AMAZON.COM				92.10
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-COSTUMES	COSTUMES	92.10
AMAZON.COM				96.31
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-COSTUMES	WIGS	96.31
AMAZON.COM				41.94
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-COSTUMES	COSTUMES	41.94

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 08/01/2023 - 08/31/2023
 JOURNALIZED
 PAID

Vendor					Amount	
AMAZON.COM	RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-COSTUMES	COSTUMES	119.94	119.94
AMAZON.COM	RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-COSTUMES	COSTUMES	36.83	36.83
AMAZON.COM	MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	GLUE	23.98	23.98
AMAZON.COM	MUSEUM FUND	CAMP PROGRAMS - PRESCHOOL CAMI	SUPPLIES	SUN PAPER	20.98	20.98
AMAZON.COM	RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ACTIVITY SUPPL	77.37	77.37
AMAZON.COM	RECREATION FUND	COMM PROG - ARTS EXTENDED CAMF	SUPPLIES	ACTIVITY SUPPL	59.71	59.71
AMAZON.COM	RECREATION FUND	COMM PROG - PRESCHOOL ARTS CAM	SUPPLIES	ACTIVITY SUPPL	74.52	74.52
AMAZON.COM	RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ACTIVITY SUPPL	293.20	293.20
AMAZON.COM	RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ACTIVITY SUPPL	34.88	34.88
AMAZON.COM	RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	RETURN	(47.98)	(47.98)
AMAZON.COM	RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	PHONE CORDS	35.70	35.70
AMAZON.COM	RECREATION FUND	COMM PROG - ARTS EXTENDED CAMF	SUPPLIES	EGGS/GAME	45.98	45.98
AMAZON.COM	RECREATION FUND	COMM PROG - PRESCHOOL ARTS CAM	SUPPLIES	WATER COLOR PAPER	25.28	25.28
AMAZON.COM	RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ACTIVITY SUPPL	80.59	80.59
AMAZON.COM	RECREATION FUND	COMM PROG - ARTS EXTENDED CAMF	SUPPLIES	TAPE ASSORTMENT	21.37	21.37
AMAZON.COM	RECREATION FUND	COMM PROG - PRESCHOOL ARTS CAM	SUPPLIES	PLAY DOUGH	19.64	19.64
AMAZON.COM	RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ACTIVITY SUPPL	261.73	261.73
AMAZON.COM	RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	PENCIL GRIPS	8.99	8.99
AMAZON.COM	GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	OFC SUPPL	78.94	78.94
AMAZON.COM	GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	16.75	16.75

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 08/01/2023 - 08/31/2023
 JOURNALIZED
 PAID

Vendor					Amount	
AMAZON.COM	GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	COFFEE	22.99	22.99
AMAZON.COM	RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	SMALL TOOLS	MIC/CABLE	108.30	108.30
AMAZON.COM	RECREATION FUND	AQUATICS PROGRAMS - NADIATORS	SUPPLIES	USB HUB	37.99	37.99
AMAZON.COM	RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	SMALL TOOLS	MIC/CABLE	25.64	25.64
AMAZON.COM	RECREATION FUND	AQUATICS PROGRAMS - SPECIAL PRO	SUPPLIES	MERMAID TAIL	98.01	98.01
AMAZON.COM	RECREATION FUND	AQUATICS PROGRAMS - SPECIAL PRO	SUPPLIES	MERMAID TAIL	81.26	81.26
AMAZON.COM	RECREATION FUND	AQUATICS PROGRAMS - SPECIAL PRO	SUPPLIES	MERMAID TAILS	325.48	325.48
AMAZON.COM	MUSEUM FUND	NATURE CENTER - MANAGEMENT	EQUIPMENT	AIR TAGS/CASES/IPAD CASES	227.02	227.02
AMAZON.COM	MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	NITRILE GLOVES	65.48	65.48
AMAZON.COM	MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	KEY CHAINS	11.99	11.99
AMAZON.COM	MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	PAPER	126.47	126.47
AMAZON.COM	MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	FIRST AID SUPPL	20.98	20.98
AMAZON.COM	MUSEUM FUND	NATURE CENTER - MANAGEMENT	COMPUTER SUPPLIES	IPAD WARRANTY	7.99	7.99
AMAZON.COM	MUSEUM FUND	NATURE CENTER - MANAGEMENT	COMPUTER SUPPLIES	IPAD CASE	99.99	99.99
AMAZON.COM	MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	SUPPL	40.67	40.67
AMAZON.COM	MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	GOVEE HYG/THERM	55.78	55.78
AMAZON.COM	MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	SUBSTRATE	27.02	27.02
AMAZON.COM	MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	FEEDING SUPPL	26.98	26.98
AMAZON.COM	MUSEUM FUND	CAMP PROGRAMS - PRESCHOOL CAMI	SUPPLIES	CRAFTS/WATER PLAY SUPPL	63.96	63.96
AMAZON.COM	MUSEUM FUND	CAMP PROGRAMS - ADMIN	SUPPLIES	ICE PACKS	48.08	48.08

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 08/01/2023 - 08/31/2023
 JOURNALIZED
 PAID

Vendor					Amount	
AMAZON.COM	MUSEUM FUND	CAMP PROGRAMS - ADMIN	SUPPLIES	COVID RAPID TESTS	74.23	74.23
AMAZON.COM	GENERAL FUND	P & O - SHOP & GARAGE	SMALL TOOLS	CONCRETE CLEANER ATTACHMENT	407.27	407.27
APPLE INC	MUSEUM FUND	NATURE CENTER - MANAGEMENT	EQUIPMENT	IPADS SHIPPING	11.00	11.00
APPLE INC	MUSEUM FUND	NATURE CENTER - MANAGEMENT	EQUIPMENT	TEEN PROGS IPADS	598.00	598.00
APPLE INC	MUSEUM FUND	NATURE CENTER - MANAGEMENT	COMPUTER SUPPLIES	IPAD WARRANTY	59.00	59.00
APPLE INC	MUSEUM FUND	NATURE CENTER - MANAGEMENT	EQUIPMENT	IPAD W/ CELL PLAN	429.00	429.00
APPLE INC	MUSEUM FUND	NATURE CENTER - MANAGEMENT	EQUIPMENT	IPAD SHIPPING	11.00	11.00
ARMSTRONG LUMBER COMPANY	CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	LUMBER/SIGNS	55.50	55.50
ARMSTRONG LUMBER COMPANY	GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SAW BLADES	58.77	58.77
ARMSTRONG LUMBER COMPANY	GENERAL FUND	P & O - CRYSTAL LAKE	LUMBER & HARDWARE	HARDWARE	25.44	25.44
ARMSTRONG LUMBER COMPANY	GENERAL FUND	P & O - CRYSTAL LAKE	LUMBER & HARDWARE	LUMBER	17.76	17.76
ARMSTRONG LUMBER COMPANY	GENERAL FUND	P & O - CRYSTAL LAKE	LUMBER & HARDWARE	LUMBER	6.40	6.40
ARMSTRONG LUMBER COMPANY	GENERAL FUND	P & O - BUSEY WOODS	LUMBER & HARDWARE	LUMBER	166.50	166.50
ARMSTRONG LUMBER COMPANY	GENERAL FUND	P & O - CRYSTAL LAKE	LUMBER & HARDWARE	LUMBER REF'D	(24.16)	(24.16)
ARMSTRONG LUMBER COMPANY	GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-JTA	(2.18)	(2.18)
ARMSTRONG LUMBER COMPANY	GENERAL FUND	P & O - CRYSTAL LAKE	LUMBER & HARDWARE	LUMBER	24.16	24.16
ARMSTRONG LUMBER COMPANY	GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-JTA	2.18	2.18
ARMSTRONG LUMBER COMPANY	GENERAL FUND	P & O - CRYSTAL LAKE	LUMBER & HARDWARE	LUMBER	24.76	24.76
ARMSTRONG LUMBER COMPANY	GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SAW BLADES	22.87	22.87
ARMSTRONG LUMBER COMPANY	GENERAL FUND	P & O - BUSEY WOODS	LUMBER & HARDWARE	LUMBER	88.80	88.80

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 08/01/2023 - 08/31/2023
 JOURNALIZED
 PAID

Vendor					Amount
AUTOZONE INC					5.58
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	OIL FILTER	5.58	
AT&T MOBILITY					169.71
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	ARBOR IPAD SEP	25.88	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC HOTSPOT SEP	36.83	
RECREATION FUND	ATHLETICS PROG - ADMIN	INTERNET/WIFI/SATELITE	ATHLECTICS IPAD SEP	30.00	
RECREATION FUND	ATHLETICS PROG - ADMIN	INTERNET/WIFI/SATELITE	ATHLETICS HOTSPOT SEP	23.50	
RECREATION FUND	COMM PROG - ADMIN	INTERNET/WIFI/SATELITE	COMM PROG IPAD SEP	30.00	
RECREATION FUND	COMM PROG - ADMIN	INTERNET/WIFI/SATELITE	COMM HOTSPOT SEP	23.50	
AT&T					52.35
GENERAL FUND	P & O - CARLE	INTERNET/WIFI/SATELITE	CARL WIFI SEP	52.35	
BENEFIT PLANNING CONSULTANTS INC					90.00
GENERAL FUND	ADMINISTRATION - ADMIN	BENEFITS ADMINISTRATION FEES	ADMIN FEES SEP	90.00	
TEXACRAFT					3,045.23
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	POOL FURN REPAIR/REPL	DECK FURNITURE REPLACED	3,045.23	
BEST BUY					419.98
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE EQUIPMENT	LAPTOP	419.98	
BOBCAT OF CHAMPAIGN LLC					(543.39)
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-IMPLEMENTS	MOWER BELTS REF'D	(543.39)	
BONES JUGS LLC					100.00
RECREATION FUND	LAKE HOUSE - MANAGEMENT	CONTRACTUAL SERVICES	FOLK & ROOTS BAND 8/4	100.00	
FACILISERV INC					1,614.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	UIAC BLEACHER INSPECT	1,614.00	
BRONZE MEMORIAL CO					558.55
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONA'	TRIBUTES & DONATIONS-EXP	REPLCMNT PLAQ BAILEY-GAYDOS	279.27	
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONA'	TRIBUTES & DONATIONS-EXP	REPLCMNT MONCRIEF PERKINS	279.28	
BRONZE MEMORIAL CO					1,234.30
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONA'	OUTDOOR LEARNING PAVILION - FR FU	PLAQ-UPDAC	1,234.30	
BRONZE MEMORIAL CO					202.66
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONA'	TRIBUTES & DONATIONS-EXP	REPLCMNT PLAQ-PERELET	202.66	
BRONZE MEMORIAL CO					313.41
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - GRANTS/DONA'	TRIBUTES & DONATIONS-EXP	TRIBUTE PLAQ-BENNETT	313.41	
ACE HARDWARE					48.94
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-SCENERY	SET SUPPL	48.94	
PAPA JOHN'S					461.18
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-CAST PARTY	CAST MEAL	461.18	
CASEYS GENERAL STORE					7.98
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	BAIT	7.98	
URBANA TRANSFER STATION					358.67

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 08/01/2023 - 08/31/2023
 JOURNALIZED
 PAID

Vendor				Amount
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-6	358.67
URBANA TRANSFER STATION				377.79
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-6	377.79
REPUBLIC SERVICES #729				2,138.40
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	WASTE & RECYCLING	CLPL WASTE OVERAGE JUL	193.50
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	WASTE & RECYCLING	CLPL WASTE OVERAGE JUL	64.50
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WASTE & RECYCLING	APNC EMPTY DUMPSTER SEP-APR	623.23
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	KERR EMPTY DUMPSTER SEP	489.75
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WASTE & RECYCLING	PRC EMPTY DUMPSTER SEP	509.64
RECREATION FUND	LAKE HOUSE - MAINTENANCE	WASTE & RECYCLING	LKHS EMPTY DUMPSTER SEP	182.78
RECREATION FUND	LAKE HOUSE - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	LKHS DUMPSTER DELIVERY	75.00
DOLLAR GENERAL				61.00
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-SCENERY	PROPS	61.00
DOLLAR TREE STORES INC				72.50
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	SUPPLIES	CAMP FRESH SUPPL	72.50
DOLLAR TREE STORES INC				28.75
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	RACKETS/HULA HOOPS	28.75
CHAMPAIGN PARK DISTRICT				30,440.13
C/U SPECIAL RECREATI	ADMINISTRATION - ADMIN	TRANS TO CPD,SR JOINT PROGRAMS	SR TAX RECV AUG'23	14,938.95
C/U SPECIAL RECREATI	ADMINISTRATION - ADMIN	TRANS CPD,SR JT PROG EMP BENEFITS	SR TAX RECV AUG'23	2,183.42
C/U SPECIAL RECREATI	ADMINISTRATION - ADMIN	TRANS CPD,SR URBANA ADA ACCT	SR TAX RECV AUG'23	13,317.76
CONSOLIDATED COMMUNICATIONS				1,659.50
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC PHONE AUG	331.90
RECREATION FUND	ATHLETICS PROG - BROOKENS GYMN	TELEPHONE	BRKN PHONE AUG	99.57
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	TELEPHONE	CLPL PHONE AUG	33.19
GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN PHONE AUG	215.74
GENERAL FUND	P & O - P & O OFFICE	TELEPHONE	KERR PHONE AUG	531.04
RECREATION FUND	LAKE HOUSE - MANAGEMENT	TELEPHONE	LKHS PHONE AUG	16.60
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC PHONE AUG	331.90
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC PHONE AUG	99.56
CHEMICAL MAINTENANCE INC				365.94
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	JANITORIAL SUPPLIES	JANITORIAL SUPPL	365.94
CHEMICAL MAINTENANCE INC				171.63
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	83.30
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	JANITORIAL SUPPL	88.33
CHEMICAL MAINTENANCE INC				171.42
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	JANITORIAL SUPPLIES	JANITORIAL SUPPL	171.42
CHEMICAL MAINTENANCE INC				267.99

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 08/01/2023 - 08/31/2023
 JOURNALIZED
 PAID

Vendor				Amount
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	179.66
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	JANITORIAL SUPPL	88.33
CHEMICAL MAINTENANCE INC				642.40
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	321.20
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	321.20
CHIPOTLE				180.05
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	STAFF APPREC MEALS	180.05
EDWARDS, PHIL				200.00
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	CONTRACTUAL SERVICES	PLAY DAY DJ 8/10	200.00
MIDWEST FIBER RECYCLING				322.31
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	RECYCLING JUL	322.31
CONNOR CO				63.16
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	FLUSH VALVE	63.16
COUNTRY ARBORS NURSERY INC				182.00
GENERAL FUND	P & O - MEADOWBROOK	PLANT MATERIALS, PEAT MOSS	PERENNIALS	182.00
COURIER CAFE				8.76
GENERAL FUND	ADMINISTRATION - ADMIN	MEETING EXPENSES 3RD PARTY	MTNG-TAB-JIE HU	8.76
DELTA DENTAL OF ILLINOIS-RISK				1,266.95
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	DENTAL SEP	1,137.54
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	VISION SEP	129.41
DELTA DENTAL OF ILLINOIS-RISK				1,302.23
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	DENTAL AUG	1,165.61
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	VISION AUG	136.62
IL DEPT OF FINANCIAL &				61.35
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	IDFPR LICENSE-TAB	61.35
DEPKE WELDING SUPPLIES INC				101.68
GENERAL FUND	P & O - SHOP & GARAGE	WELDING	CYLINDER RENTAL	29.76
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	FIRST AID	FIRST AID	71.92
DIGGES, ROGER				253.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	STORE MERCH	253.00
DIXON GRAPHICS				1,285.00
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	ADVERTISING/PRINTING	YST PLAYBILLS	1,285.00
DEX.YP / DEX MEDIA				44.00
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	YELLOW PAGES JULY	44.00
PROSSER, JODI L				100.00
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-COSTUMES	YST COSTUME RENTAL	100.00
DUST & SON OF CHAMPAIGN CTY				46.74
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SURFACE CLEANER/HARDENER	46.74
DUST & SON OF CHAMPAIGN CTY				8.48

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 08/01/2023 - 08/31/2023
 JOURNALIZED
 PAID

Vendor					Amount
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	OIL FILTER	8.48	
DUST & SON OF CHAMPAIGN CTY					89.00
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	FORESTRY HELMET	89.00	
DUST & SON OF CHAMPAIGN CTY					177.75
GENERAL FUND	P & O - SHOP & GARAGE	CONTRACT SRV-SMALL ENGINES	CARBURETOR	177.75	
DUST & SON OF CHAMPAIGN CTY					(89.00)
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	FORESTRY HELMET REF'D	(89.00)	
DUST & SON OF CHAMPAIGN CTY					2.25
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	SPARK PLUG	2.25	
DUST & SON OF CHAMPAIGN CTY					15.71
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	FUEL ADDITIVE	15.71	
DUST & SON OF CHAMPAIGN CTY					26.00
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SAW BLADE	26.00	
DUST & SON OF CHAMPAIGN CTY					108.60
GENERAL FUND	P & O - SHOP & GARAGE	ARBOR SUPPLIES	CHAINSAW CHAINS/BAR OIL	108.60	
DUST & SON OF CHAMPAIGN CTY					23.80
GENERAL FUND	P & O - SHOP & GARAGE	ARBOR SUPPLIES	CHAINSAW CHAIN	23.80	
DUST & SON OF CHAMPAIGN CTY					33.60
GENERAL FUND	P & O - SHOP & GARAGE	ARBOR SUPPLIES	BAR OIL	33.60	
DUST & SON OF CHAMPAIGN CTY					18.00
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	FILTER COVER	18.00	
DUST & SON OF CHAMPAIGN CTY					77.40
GENERAL FUND	P & O - SHOP & GARAGE	ARBOR SUPPLIES	CHAINSAW CHAINS/FILE GUIDE	77.40	
DYNAMIC MEDIA					27.99
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	INTERNET/WIFI/SATELITE	RADIO	27.99	
DYNAMIC MEDIA					78.61
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	SERVICE CONTRACTS/REPAIRS	RADIO PARTS	78.61	
ESS CLEAN INC					5,967.00
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL	PRC JANIT JUL	2,402.00	
RECREATION FUND	ATHLETICS PROG - BROOKENS GYMN	JANITORIAL	BRKN JANIT JUL	1,118.00	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL	APNC JANIT JUL	2,447.00	
ETSY.COM					14.89
MUSEUM FUND	NATURE CENTER - MANAGEMENT	COMPUTER SUPPLIES	IPAD STAND	14.89	
ETSY.COM					1.70
MUSEUM FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-NAH	1.70	
ETSY.COM					3.99
MUSEUM FUND	NATURE CENTER - MANAGEMENT	COMPUTER SUPPLIES	SHIPPING	3.99	
FEHR GRAHAM ENGINEERING & ENVIRON					1,820.00
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	CLP ONE-WAY ROAD SYSTEM	CLP ROAD DESIGN 35	1,820.00	

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 08/01/2023 - 08/31/2023
 JOURNALIZED
 PAID

Vendor				Amount
FEHR GRAHAM ENGINEERING & ENVIRON				173.00
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - SPEC.PROJ CRY	CLP IMPROV FR GEN FUND TRANS	CLP ROAD DESIGN 36	173.00
FEHR GRAHAM ENGINEERING & ENVIRON				2,963.00
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - GRANTS/DONA'	BROADWAYAVE (PARK TO STEBBINS)	ITEP BROADWAY C-ENG 4	2,963.00
FACEBOOK.COM				1.10
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	FACEBOOK ADS	1.10
FACEBOOK.COM				15.00
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ADVERTISING/PRINTING	FRF ADS	15.00
FACEBOOK.COM				15.00
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA'	ADVERTISING/PRINTING	YST ADS	15.00
FACEBOOK.COM				26.13
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	ADVERTISING/PRINTING	PRC JOB ADS	26.13
BLAIN'S FARM & FLEET				5.39
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	LUMBER & HARDWARE	HARDWARE	5.39
BLAIN'S FARM & FLEET				279.92
GENERAL FUND	P & O - SHOP & GARAGE	PARK EQUIPMENT	TRASH CANS	279.92
BLAIN'S FARM & FLEET				29.98
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	BLUE TAPE/SPONGE	29.98
BLAIN'S FARM & FLEET				119.98
GENERAL FUND	P & O - SHOP & GARAGE	PARK BEAUTIFICATION SUPPLIES	HOSE REEL CART	119.98
BLAIN'S FARM & FLEET				(20.00)
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	BATTERY REF'D	(20.00)
BLAIN'S FARM & FLEET				(1.80)
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	BATTERY REF'D	(1.80)
BLAIN'S FARM & FLEET				295.98
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	SCRUBBER BATTERIES	295.98
BLAIN'S FARM & FLEET				199.99
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-13 BATTERY	199.99
BLAIN'S FARM & FLEET				31.96
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	CAR WASH	31.96
BLAIN'S FARM & FLEET				22.99
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	M-41 BIT-SET	22.99
BLAIN'S FARM & FLEET				42.06
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	M-42 TOOLS	42.06
BLAIN'S FARM & FLEET				51.98
GENERAL FUND	P & O - PRAIRIE	CHEMICALS	GLYPHOSATE	51.98
BLAIN'S FARM & FLEET				74.95
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	M-8 TOOLS	74.95
BLAIN'S FARM & FLEET				69.00
GENERAL FUND	P & O - SHOP & GARAGE	SMALL TOOLS	DRILL	69.00

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 08/01/2023 - 08/31/2023
 JOURNALIZED
 PAID

Vendor					Amount
BLAIN'S FARM & FLEET					30.48
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	TAPE/MIXER	30.48	
BLAIN'S FARM & FLEET					45.96
GENERAL FUND	P & O - SHOP & GARAGE	ATHLETIC FIELD EQUIPMENT	SOCCER GOAL STAKES	45.96	
BLAIN'S FARM & FLEET					59.47
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	CABLE TIES/SPRAY PAINT	59.47	
FASTSIGNS					144.28
RECREATION FUND	AQUATICS PROGRAMS - ADMIN	ADVERTISING/PRINTING	CLPFAC SIGNS	144.28	
FASTSIGNS					1,718.10
RECREATION FUND	SPEC EVENTS - PLACEHOLDER 2	SUPPLIES	WSG 25TH POSTERS	1,718.10	
FASTSIGNS					86.38
GENERAL FUND	P & O - BINKERD GROVE	LUMBER & HARDWARE	BINKERD GROVE SIGN	86.38	
FASTSIGNS					199.14
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	CLP ART FAIR BANNERS	199.14	
FASTSIGNS					73.83
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	CLP ART FAIR BANNERS	73.83	
FASTSIGNS					133.47
GENERAL FUND	PUBLIC ART - ADMIN	SUPPLIES	SCULPTURE SIGNS	133.47	
FASTENERS ETC					5.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	LUMBER & HARDWARE	HARDWARE	5.00	
GODADDY.COM					107.76
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	UPF DOMAIN RENEWAL	107.76	
GAMETIME					2,808.00
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	PLYGRND EQUIP	2,808.00	
GAMETIME					217.87
GENERAL FUND	P & O - CRESTVIEW	LUMBER & HARDWARE	PLYGRND EQUIP REPLCMNT	217.87	
GFS MARKETPLACE					48.97
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	OUTREACH EVENT SUPPL	48.97	
GFS MARKETPLACE					31.98
RECREATION FUND	LAKE HOUSE - CONCESSIONS	FOOD & BEVERAGES	LKHS FOOD SUPPL	31.98	
GFS MARKETPLACE					13.99
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	PLAY DAYS POPCORN	13.99	
MEYER CAPEL A PROFESSIONAL CORP					2,650.00
GENERAL FUND	ADMINISTRATION - ADMIN	ATTORNEY	LEGAL SERV JUN	2,650.00	
MICHAELS					13.98
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-COSTUMES	COSTUMES	13.98	
MICHAELS					35.30
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	FELT/GOOGLY EYES	35.30	
MICHAELS					19.98
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	SUPPLIES	MOD PODGE/MAGNETS	19.98	

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 08/01/2023 - 08/31/2023
 JOURNALIZED
 PAID

Vendor				Amount
GOODWILL				97.80
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-COSTUMES	COSTUMES	97.80
GOVERNMENT FINANCE OFFICERS ASSOC				78.02
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	CAP ASSETS ACCT'G BOOK	78.02
GOVERNMENT FINANCE OFFICERS ASSOC				280.00
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	GFOA DUES-LLO	280.00
HABITAT FOR HUMANITY RESTORE				6.50
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-SCENERY	SET SUPPL	6.50
HARBOR FREIGHT TOOLS USA INC				68.96
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL TOOLS	TOOLS	68.96
HASTY AWARDS				1,554.98
RECREATION FUND	AQUATICS PROGRAMS - NADIATORS	CONFERENCE-AWARDS	CONF AWARDS	1,554.98
HEALTH ALLIANCE MEDICAL PLANS				35,429.00
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM SEP	16,511.80
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM SEP	6,821.25
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM SEP	2,010.00
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM SEP	1,055.00
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM SEP	4,220.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	PREMIUM SEP	1,186.95
GENERAL FUND	ADMINISTRATION - ADMIN	RETIREE MEDICAL INSURANCE	PREMIUM SEP	1,224.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	PREMIUM SEP	2,400.00
HERRIOTTS				1,480.10
RECREATION FUND	AQUATICS PROGRAMS - NADIATORS	CONFERENCE-TENT	CONF TENTS	1,480.10
HOME DEPOT				389.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	POOL CHEMICALS	MURIATIC ACID	389.00
HOME DEPOT				299.70
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	POOL CHEMICALS	MURIATIC ACID	299.70
HOME DEPOT				665.92
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-SCENERY	SET SUPPLIES	665.92
HOME DEPOT				36.31
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-SCENERY	SET SUPPL	36.31
HOME DEPOT				18.70
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-SCENERY	SET SUPPL	18.70
I.D.E.A. STORE				11.25
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ACTIVITY SUPPL	11.25
ILLINI FS INC				5,193.16
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	DIESEL (455.027 GAL) JUL	1,572.91
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	UNLEADED (1160.377 GAL) JUL	3,620.25
ILLINOIS DEPT OF REVENUE				6.00

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 08/01/2023 - 08/31/2023
 JOURNALIZED
 PAID

Vendor					Amount
MUSEUM FUND	BALANCE SHEET ACCOUNTS - LIABILI	SALES TAX PAYABLE	MONTHLY SALES TAX JUN 2023 CORR	6.74	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SALES TAX	MONTHLY SALES TAX JUN 2023 CORR	(0.74)	
ILLINOIS DEPT OF REVENUE					602.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	SALES TAX	MONTHLY SALES TAX JUL 2023	3.00	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	SALES TAX	MONTHLY SALES TAX JUL 2023	461.00	
RECREATION FUND	ATHLETICS PROG - YOUTH SOCCER	SALES TAX	MONTHLY SALES TAX JUL 2023	11.00	
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	SALES TAX	MONTHLY SALES TAX JUL 2023	24.00	
RECREATION FUND	LAKE HOUSE - CONCESSIONS	SALES TAX	MONTHLY SALES TAX JUL 2023	20.00	
MUSEUM FUND	BALANCE SHEET ACCOUNTS - LIABILI	SALES TAX PAYABLE	MONTHLY SALES TAX JUL 2023	73.58	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SALES TAX	MONTHLY SALES TAX JUL 2023	9.00	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SALES TAX	MONTHLY SALES TAX JUL 2023	0.42	
ILLINOIS TOLLWAY/I-PASS					40.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	FUND I-PASS	40.00	
ILLINOIS MUNICIPAL RETIREMENT FUND					31,397.76
ILLINOIS MUNICIPAL RE	ADMINISTRATION - ADMIN	IMRF PAYMENTS	CONTRIBUTIONS AUG	31,397.76	
AMEREN IP					3,375.68
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	MEC BLD GAS *3028 AUG	3,375.68	
AMEREN IP					7.72
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 AUG	7.72	
AMEREN IP					148.57
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	BATH HS GAS *1058 AUG	148.57	
AMEREN IP					178.02
GENERAL FUND	P & O - DOG PARK	ELECTRIC	DOG ELE *6008 AUG	33.63	
GENERAL FUND	P & O - KERR	NATURAL GAS	KERR GAS *1031 AUG	94.78	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	LRPV ELE *3012 AUG	49.61	
AMEREN IP					3,214.17
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	MEC BLD GAS *3028 JUL	3,214.17	
AMEREN IP					7.72
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 JUL	7.72	
AMEREN IP					60.35
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC GAS DL *3001 AUG	60.35	
AMEREN IP					647.00
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT GAS *7534 AUG	57.64	
GENERAL FUND	P & O - KERR	NATURAL GAS	KERR GAS *1031 AUG	468.49	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC GAS DL *4015 AUG	59.49	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS GAS DL *2031 AUG	61.38	
ILLINOIS PUBLIC RISK FUND					10,503.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	WORKERS COMPENSATION INSURANCE	WORKER'S COMP AUG	10,503.00	

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 08/01/2023 - 08/31/2023
 JOURNALIZED
 PAID

Vendor					Amount
JO-ANN FABRICS & CRAFT STORE					9.58
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	MARBLE/MAGNET/SUPPL	9.58	
JO-ANN FABRICS & CRAFT STORE					18.00
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	SUPPLIES	FLEECE FABRIC	18.00	
JO-ANN FABRICS & CRAFT STORE					82.86
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-COSTUMES	COSTUMES	82.86	
JO-ANN FABRICS & CRAFT STORE					36.19
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-COSTUMES	COSTUMES	36.19	
JO-ANN FABRICS & CRAFT STORE					54.42
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-COSTUMES	COSTUMES	54.42	
JO-ANN FABRICS & CRAFT STORE					17.48
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-COSTUMES	COSTUMES	17.48	
JO-ANN FABRICS & CRAFT STORE					23.26
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-COSTUMES	COSTUMES	23.26	
KONA ICE OF CHAMPAIGN					240.00
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/M	CONTRACTUAL SERVICES	PLAY DAY FOOD TRUCK 8/10	240.00	
KOEHLER, THOMAS C					100.00
RECREATION FUND	LAKE HOUSE - MANAGEMENT	CONTRACTUAL SERVICES	FOLK & ROOTS BAND 9/15	100.00	
LAZERS EDGE OFFICE AUTOMATION, INC					6,737.23
GENERAL FUND	ADMINISTRATION - INFORMATION TI	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE MAY-JUL	1,076.78	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE MAY-JUL	3,158.87	
RECREATION FUND	ATHLETICS PROG - BROOKENS GYMN	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE MAY-JUL	169.70	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE MAY-JUL	1,910.72	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE MAY-JUL	111.42	
GENERAL FUND	P & O - P & O OFFICE	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE MAY-JUL	309.74	
JIMMY JOHN'S #8					123.00
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	CARLE\$ TEEN FOOD	123.00	
LONG'S GARAGE INC					264.00
GENERAL FUND	P & O - SHOP & GARAGE	CONTR SER STATE VEH INSPECT	M-15 SAFETY INSPECT	30.00	
GENERAL FUND	P & O - SHOP & GARAGE	CONTR SER STATE VEH INSPECT	M-29 SAFETY INSPECT	29.00	
GENERAL FUND	P & O - SHOP & GARAGE	CONTR SER STATE VEH INSPECT	M-11 SAFETY INSPECT	30.00	
GENERAL FUND	P & O - SHOP & GARAGE	CONTR SER STATE VEH INSPECT	M-14 SAFETY INSPECT	30.00	
GENERAL FUND	P & O - SHOP & GARAGE	CONTR SER STATE VEH INSPECT	M-9 SAFETY INSPECT	29.00	
GENERAL FUND	P & O - SHOP & GARAGE	CONTR SER STATE VEH INSPECT	M-4 SAFETY INSPECT	29.00	
GENERAL FUND	P & O - SHOP & GARAGE	CONTR SER STATE VEH INSPECT	M-23 SAFETY INSPECT	29.00	
GENERAL FUND	P & O - SHOP & GARAGE	CONTR SER STATE VEH INSPECT	M-41 SAFETY INSPECT	29.00	
GENERAL FUND	P & O - SHOP & GARAGE	CONTR SER STATE VEH INSPECT	M-42 SAFETY INSPECT	29.00	
LOWES					160.00

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 08/01/2023 - 08/31/2023
 JOURNALIZED
 PAID

Vendor					Amount
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-SCENERY	SET SUPPL	160.00	
C-U ADVENTURES IN TIME & SPACE					200.00
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	TRANSPORTATION/FIELD TRIPS	CAMP ADMISS	200.00	
C-U ADVENTURES IN TIME & SPACE					75.00
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	TRANSPORTATION/FIELD TRIPS	CAMP ADMISS	75.00	
MCS OFFICE TECHNOLOGIES					182.50
GENERAL FUND	ADMINISTRATION - INFORMATION TI	INFORMATION TECHNOLOGY SERVICES	CLPFAC MIC REP'R	182.50	
CU HARDWARE CO					24.00
GENERAL FUND	P & O - COTTAGE	ELECTRICAL SUPPLIES	ELECTRICAL BOX SPACERS	24.00	
MEIJER					39.43
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	GAMES	39.43	
MEIJER					149.90
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	SUPPLIES	BUG SPRAY/SUNBLOCK/FIRSTAID	149.90	
MEIJER					(22.82)
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	POPSICLES/BUBBLES	(22.82)	
MEIJER					(0.55)
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-AMD	(0.55)	
MEIJER					21.98
RECREATION FUND	OUTREACH & WELLNESS - ADMIN	SUPPLIES	STORAGE CONTAINERS	21.98	
MEIJER					22.82
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	POPSICLES/BUBBLES	22.82	
MEIJER					22.82
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	POPSICLES/BUBBLES	22.82	
MEIJER					0.55
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-AMD	0.55	
MEIJER					2.88
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-JME	2.88	
MEIJER					31.98
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	BATTERIES	31.98	
MEIJER					49.38
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	SUPPLIES	CCHS TOY SUPPL/WBALLOON	49.38	
MEIJER					23.47
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	FRESH CREW SNACKS	23.47	
MEIJER					23.47
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	OUTDOOR GAMES/WORMS	23.47	
MEIJER					9.94
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	FRESH CREW SNACKS	9.94	
MEIJER					19.99
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	SOCCER BALL	19.99	
MEIJER					11.66

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 08/01/2023 - 08/31/2023
 JOURNALIZED
 PAID

Vendor					Amount
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	SUPPLIES	SNOW CONES/CRAFTS	11.66	
MEIJER					44.94
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	SEEDS/SOIL	44.94	
MEIJER					30.33
MUSEUM FUND	CAMP PROGRAMS - SPECIALTY CAMPS	SUPPLIES	BAKING TINS/DUCT TAPE	30.33	
MENARDS					7.98
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	PLYWOOD/PLAYGROUND	7.98	
MENARDS					52.95
GENERAL FUND	P & O - COTTAGE	LUMBER & HARDWARE	SIDING SUPPL	52.95	
MENARDS					279.99
GENERAL FUND	P & O - KERR	HEATING & COOLING	PORTABLE AIR CONDITIONER	279.99	
MENARDS					7.32
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	DISTILLED WATER/BATTERIES	7.32	
MENARDS					65.91
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-SCENERY	SET SUPPL	65.91	
MENARDS					43.94
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-SCENERY	SET SUPPL	43.94	
MENARDS					47.91
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-SCENERY	SET SUPPL	47.91	
MENARDS					375.30
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	SMALL TOOLS	TOOLS	375.30	
MENARDS					494.95
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-SCENERY	SET SUPPL	494.95	
MENARDS					14.97
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL TOOLS	SANDER	14.97	
MENARDS					37.46
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PAINT, STAIN & SUPPLIES	PAINT SUPPL	37.46	
MENARDS					19.22
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	LUMBER & HARDWARE	HARDWARE	19.22	
MENARDS					30.71
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	PLUMBING SUPPL	30.71	
MENARDS					3.42
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	ELECTRICAL SUPPLIES	ELECTRICAL SUPPL	3.42	
MENARDS					1.98
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	LUMBER & HARDWARE	HARDWARE	1.98	
MIDWEST MAILING & SHIPPING SYSTEMS					202.94
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	RED POSTAGE INK CARTRIDGE	202.94	
MIDWEST ENGINEERING & TESTING INC					1,680.00
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FR CITY ARPA GRANT	HW CENTER TESTING 1	1,680.00	
MIDWEST POTTYHOUSE					2,055.00

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 08/01/2023 - 08/31/2023
 JOURNALIZED
 PAID

Vendor				Amount
GENERAL FUND	P & O - AMBUCS	EQUIPMENT RENTAL	AMBC HCAP EVENT RENTAL JUL	180.00
MUSEUM FUND	NATURE CENTER - MAINTENANCE	EQUIPMENT RENTAL	APNC RENTAL HCAP FEB-JUL	612.00
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV HCAP JUL	356.00
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV REG JUL	356.00
GENERAL FUND	P & O - DOG PARK	EQUIPMENT RENTAL	DOG EXTRA SERV HCAP JUL	216.00
GENERAL FUND	P & O - PRAIRIE	EQUIPMENT RENTAL	PRAI HCAP REP'R JUL	35.00
RECREATION FUND	SPEC EVENTS - NEIGHBORHOOD EVEI	CONTRACTUAL SERVICES	NN EVENT RENTAL JUL	300.00
MIDWEST CONSTRUCTION RENTALS INC				1,674.30
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	DEHUMIDIFICATION MAINTENANCE	UIAC POOL PAK EQUIP RENTAL	1,674.30
CONSTELLATION NEW ENERGY				276.14
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC NAT GAS *1003 JUL	264.18
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS NAT GAS *2031 JUL	11.96
MINUTEMAN PRESS				78.42
GENERAL FUND	ADMINISTRATION - ADMIN	ADVERTISING/PRINTING	FY 24 BUDGET BOOKS	78.42
CONSTELLATION NEW ENERGY INC				16,529.32
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	BATH HS ELE *1058 JUL	844.29
GENERAL FUND	P & O - VICTORY	ELECTRIC	VICT ELE *7010 JUL	28.41
GENERAL FUND	P & O - AMBUCS	ELECTRIC	AMBC ELE *1454 JUL	186.26
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *5294 JUL	136.50
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *8816 JUL	28.87
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	MEC BLD ELE *3028 JUL	6,082.40
GENERAL FUND	P & O - CARLE	ELECTRIC	CARL ELE *7058 JUL	45.61
GENERAL FUND	P & O - SUNNYCREST TOT LOT	ELECTRIC	TOT ELE *7530 JUL	33.26
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *3291 JUL	46.66
GENERAL FUND	P & O - HICKORY	ELECTRIC	HKRY ELE *3008 JUL	138.87
GENERAL FUND	P & O - KING	ELECTRIC	KING ELE *28171 JUL	245.96
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *9371 JUL	104.38
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *4896 JUL	317.34
GENERAL FUND	P & O - CANADAY	ELECTRIC	CANA ELE *9453 JUL	28.28
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRIC	PRC ELE *3779 JUL	1,581.21
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ELECTRIC	UIAC ELE *5855 JUL	2,738.61
GENERAL FUND	P & O - KERR	ELECTRIC	KERR ELE *6021 JUL	1,808.66
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *4819 JUL	206.68
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *6093 JUL	108.19
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ELECTRIC	LKHS ELE *3776 JUL	377.57
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	NIGHT LIGHT *8815 AUG	23.42

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 08/01/2023 - 08/31/2023
 JOURNALIZED
 PAID

Vendor				Amount
GENERAL FUND	P & O - COTTAGE	ELECTRIC	COTT ELE *48171 JUL	204.02
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	PRAI ELE *0818 JUL	49.14
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	APNC ELE *2254 JUL	956.14
GENERAL FUND	P & O - LEAL	ELECTRIC	LEAL ELE *1370 JUL	54.66
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 JUL	153.93
NATIONAL NOTARY ASSOCIATION				147.00
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	NOTARY REGIS-AMJ	147.00
NATIONAL NOTARY ASSOCIATION				2.25
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	SALES TAX-PTM	2.25
NATIONAL NOTARY ASSOCIATION				(2.25)
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-PTM	(2.25)
PETTY CASH C/O BRITSKY, HEATHER				50.00
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	CASH ON HAND	CASH DRAWER INCREASE	50.00
NICKS PORTERHOUSE OF PAINTS				149.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	PAINT, STAIN & SUPPLIES	PAINT	149.00
NICKS PORTERHOUSE OF PAINTS				88.00
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	PAINT/SIGNS	88.00
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				1,143.80
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	PEOPLE'S CHOICE AD PACKAGE	924.00
GENERAL FUND	ADMINISTRATION - ADMIN	ADVERTISING/PRINTING	JOB ADS	219.80
ILLINOIS AMERICAN WATER CO				857.15
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *8158 AUG	65.10
GENERAL FUND	P & O - CARLE	WATER	CARL WTR *1858 AUG	32.45
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6210 AUG	479.10
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6319 AUG	68.39
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6111 AUG	139.47
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *2066 AUG	20.02
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *6846 AUG	52.62
ILLINOIS AMERICAN WATER CO				216.24
GENERAL FUND	P & O - KERR	WATER	KERR FIRE *7964 SEP	63.58
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC FIRE *6603 SEP	28.40
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC FIRE *5554 SEP	124.26
ILLINOIS AMERICAN WATER CO				127.37
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *8708 AUG	127.37

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 08/01/2023 - 08/31/2023
 JOURNALIZED
 PAID

Vendor				Amount
ILLINOIS AMERICAN WATER CO				10,548.42
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *9662 JUL	101.10
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *8158 JUL	69.42
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	WATER	CLPL WTR *1532 JUL	8,801.57
GENERAL FUND	P & O - AMBUCS	WATER	AMBC WTR *9665 JUL	106.05
GENERAL FUND	P & O - CARLE	WATER	CARL WTR *1858 JUL	34.95
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6210 JUL	774.22
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6319 JUL	72.97
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *8708 JUL	155.03
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6111 JUL	154.04
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *2066 JUL	20.08
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *6846 JUL	75.33
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *7470 JUN	25.94
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *8237 JUL	116.15
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	LRPV WTR *0334 JUL	41.57
ILLINOIS AMERICAN WATER CO				216.24
GENERAL FUND	P & O - KERR	WATER	KERR FIRE *7964 AUG	63.58
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC FIRE *6603 AUG	28.40
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC FIRE *5554 AUG	124.26
ILLINOIS AMERICAN WATER CO				253.14
GENERAL FUND	P & O - CANADAY	WATER	CANA WTR *0138 JUL	32.16
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	APNC WTR *1063 AUG	113.21
GENERAL FUND	P & O - DOG PARK	WATER	DOG WTR *6742 AUG	107.77
ILLINOIS AMERICAN WATER CO				11,984.33
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *6424 AUG	52.81
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *7043 AUG	37.52
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	WATER	CLPL WTR *1532 AUG	8,510.77
GENERAL FUND	P & O - AMBUCS	WATER	AMBC WTR *9665 AUG	59.03
GENERAL FUND	P & O - CRESTVIEW	WATER	CRST WTR *2752 AUG	82.27
GENERAL FUND	P & O - KERR	WATER	KERR WTR *4220 AUG	178.77
GENERAL FUND	P & O - KING	WATER	KING WTR *1725 AUG	55.33
GENERAL FUND	P & O - KING	WATER	KING WTR *7458 AUG	23.28
GENERAL FUND	P & O - LARSON	WATER	LARS WTR *6539 AUG	26.89
GENERAL FUND	P & O - COTTAGE	WATER	COTT WTR *2790 AUG	60.66
RECREATION FUND	LAKE HOUSE - MANAGEMENT	WATER	LKHS WTR *4864 AUG	179.94
GENERAL FUND	P & O - PHILLIPS	WATER	PRC WTR *4212 AUG	42.92

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 08/01/2023 - 08/31/2023
 JOURNALIZED
 PAID

Vendor				Amount
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC WTR *4304 AUG	200.97
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC WTR *8831 JUL	2,412.26
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	LRPV WTR *0334 AUG	39.69
GENERAL FUND	P & O - KERR	WATER	KERR WTR *3388 AUG	21.22
ILM				3,780.00
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	CLP WATER QUALITY IMP FR BONDS	LAKE TREATMENT 2	3,549.00
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - FROM BONDS	CLP WATER QUALITY IMP FR BONDS	LAKE TREATMENT 2	231.00
NATURE-WATCH				643.18
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	STORE MERCH	643.18
OPEN ROAD PAVING CO LLC				315,779.21
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	CLP ONE-WAY ROAD SYSTEM	CLP ROAD CONSTRUCTION 5	271,678.00
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	TRAILS PROJECTS	CLP ROAD CONSTRUCTION 5	3,194.00
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	HARDSCAPES & FENCING	CLP ROAD CONSTRUCTION 5	16,623.00
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - SPEC.PROJ CRY	CLP IMPROV FR GEN FUND TRANS	CLP ROAD CONSTRUCTION 5	24,284.21
PARKLAND COLLEGE THEATRE				7,500.00
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	FACILITY RENTAL	THEATRE RENTAL	7,500.00
PARKLAND COLLEGE				80.00
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	TRANSPORTATION/FIELD TRIPS	CAMP ADMISS	80.00
PARKLAND COLLEGE				120.00
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	TRANSPORTATION/FIELD TRIPS	CAMP ADMISS	120.00
PARKLAND COLLEGE				176.00
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	TRANSPORTATION/FIELD TRIPS	CAMP ADMISS	176.00
PARKLAND COLLEGE				1,379.25
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	PARKLAND TUITION	1,379.25
PARKLAND COLLEGE				37.24
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	PARKLAND SERVICE FEE	37.24
PARTY CITY				25.00
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-COSTUMES	COSTUMES	25.00
PARTY CITY				62.00
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-COSTUMES	COSTUMES	62.00
PEPSI-COLA C-U				62.00
RECREATION FUND	LAKE HOUSE - CONCESSIONS	FOOD & BEVERAGES	LKHS BEVERAGES	62.00
PETSMART #0491				33.04
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	FEEDER BUGS	33.04
SPORT REDI-MIX				154.60
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	CONCRETE TUBE FORM	154.60
PRAIRIELAND FEEDS				215.92
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	BIRD SEED	215.92
VCNA PRAIRIE LLC				143.20

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 08/01/2023 - 08/31/2023
 JOURNALIZED
 PAID

Vendor				Amount
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	IPARKS AGGREGATE DEDUCTIBLE	CONCRETE	143.20
PREMIER PRINT GROUP INC				65.00
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	SR NEWS LABELS AUG	65.00
PROJECT TE				168.00
RECREATION FUND	COMM PROG - PRESCHOOL ARTS CAM	SUPPLIES	PRE-K CAMP SHIRTS	168.00
PROJECT TE				543.50
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ARTS CAMP SHIRTS	543.50
MARTIN ONE SOURCE				330.60
GENERAL FUND	ADMINISTRATION - ADMIN	ADVERTISING/PRINTING	BIFOLD PRINTING	330.60
REMCO ELECTRICAL CORP				313.58
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	ELECTRICAL SERV	ELC REP'R	313.58
RENTAL CITY INC				275.00
MUSEUM FUND	CAMP PROGRAMS - ADMIN	MISCELLANEOUS CONTRACTUAL	DUNK TANK RENTAL	275.00
ROGARDS OFFICE PRODUCTS				103.38
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	COPY PAPER	103.38
ROGARDS OFFICE PRODUCTS				32.87
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	TISSUE/PENS	32.87
SECURITY DOOR & HARDWARE CO				91.00
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	LUMBER & HARDWARE	WEATHER STRIP/HARDWARE	91.00
SAILFIN PET SHOP INC				13.87
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	WORMS	13.87
SAILFIN PET SHOP INC				3.20
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	CRICKETS	3.20
SAILFIN PET SHOP INC				16.47
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	FISHING BAIT	16.47
SAILFIN PET SHOP INC				9.49
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	WORMS/CRICKETS	9.49
SAM'S CLUB				14.98
RECREATION FUND	SPEC EVENTS - NEIGHBORHOOD EVEI	SUPPLIES	NN CUPS	14.98
SAM'S CLUB				29.96
RECREATION FUND	LAKE HOUSE - MANAGEMENT	SUPPLIES	LKHS RENTAL CUPS	29.96
SAM'S CLUB				58.92
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	FOOD SUPPL	58.92
SAM'S CLUB				90.60
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	FOOD SUPPL	90.60
SAM'S CLUB				15.96
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	WATER BOTTLES	15.96
SAM'S CLUB				121.91
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	OUTDOOR GAMES	121.91
SAM'S CLUB				137.28

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 08/01/2023 - 08/31/2023
 JOURNALIZED
 PAID

Vendor				Amount
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	SUPPLIES	CONCESSIONS	137.28
SAM'S CLUB				47.94
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL SUPPLIES	RAGS	47.94
SAM'S CLUB				47.94
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	JANITORIAL SUPPLIES	RAGS	47.94
SAVOY 16				19.78
RECREATION FUND	COMM PROG - PRESCHOOL ARTS CAM	TRANSPORTATION/FIELD TRIPS	CAMP ADMISS	19.78
SCHNUCKS				44.83
GENERAL FUND	P & O - ADMIN	STAFF MEETINGS & RECOGNITION	STAFF APPREC STORM CLEANUP	44.83
SCHNUCKS				14.61
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	FOIL/PANS	14.61
SCHNUCKS				14.98
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	SUPPLIES	GLOVES/BALL	14.98
SCHNUCKS				6.00
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	FOOD SUPPL	6.00
SCHNUCKS				54.37
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	SUPPLIES	SENIOR PICNIC SUPPL	54.37
SCHNUCKS				9.38
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILD	SUPPLIES	SUGAR/ORANGES	9.38
SCHNUCKS				35.46
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	COFFEE/CREAMER	35.46
SCHNUCKS				21.35
MUSEUM FUND	NATURE CENTER - MANAGEMENT	STAFF MEETINGS & RECOGNITION	DONUTS/BANANAS	21.35
SCHNUCKS				25.47
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	GATORADE	25.47
JOHNSON CONTROLS FIRE PROTECTION LP				2,384.83
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	KERR FIRE ALRM/SPRINK INSPECT	1,589.91
LIABILITY INSURANCE F	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	PREPD FY25 KERR FIRE ALRM/SPRINK I	794.92
JOHNSON CONTROLS FIRE PROTECTION LP				4,075.46
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	PRC FIRE ALRM/SPRINK INSPECT	2,716.98
LIABILITY INSURANCE F	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	PREPD FY 25 PRC FIRE ALRM/SPRINK I	1,358.48
SHERWIN WILLIAMS CO				31.98
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	PAINT, STAIN & SUPPLIES	PAINTING SUPPL	31.98
SHERWIN WILLIAMS CO				(9.79)
GENERAL FUND	P & O - PRAIRIE	ATHLETIC FIELD LINER	FIELD PAINT REF'D	(9.79)
SHERWIN WILLIAMS CO				(0.88)
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-GJG	(0.88)
SHERWIN WILLIAMS CO				9.79
GENERAL FUND	P & O - PRAIRIE	ATHLETIC FIELD LINER	FIELD PAINT	9.79

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 08/01/2023 - 08/31/2023
 JOURNALIZED
 PAID

Vendor				Amount
SHERWIN WILLIAMS CO GENERAL FUND	P & O - BROOKENS	ATHLETIC FIELD LINER	FIELD PAINT	58.74
SHERWIN WILLIAMS CO GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	PAINTER TIRE	83.99
SHERWIN WILLIAMS CO GENERAL FUND	P & O - PRAIRIE	ATHLETIC FIELD LINER	FIELD PAINT	39.16
SHERWIN WILLIAMS CO URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	PAINT, STAIN & SUPPLIES	PAINT SUPPL	55.41
SHERWIN WILLIAMS CO CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	STAIN/SIGNS	126.98
SNAPCHAT RECREATION FUND	COMM PROG - TEEN PROGRAMS	CONTRACTUAL SERVICES	ADVERTISING	10.92
SNAPCHAT RECREATION FUND	COMM PROG - TEEN PROGRAMS	CONTRACTUAL SERVICES	ADVERTISEMENT	10.23
SNAPCHAT RECREATION FUND	COMM PROG - TEEN PROGRAMS	CONTRACTUAL SERVICES	ADVERTISEMENT	10.12
SNAPCHAT RECREATION FUND	COMM PROG - TEEN PROGRAMS	CONTRACTUAL SERVICES	ADVERTISEMENT	9.08
SNAPCHAT RECREATION FUND	COMM PROG - TEEN PROGRAMS	CONTRACTUAL SERVICES	ADVERTISEMENT	4.65
SOESBE, JANET RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	131.25
SOESBE, JANET RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	75.63
SPEAR CORPORATION RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL POOL EQUIPMENT	DRAIN COVERS	837.48
SPEAR CORPORATION RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS CONTRACTUAL	GFI REP'R	657.50
SPEAR CORPORATION RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL POOL EQUIPMENT	POOL SUPPL	1,500.70
SPEAR CORPORATION RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	POOL CHEMICALS	CHLORINE	4,652.49
SPEAR CORPORATION RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	FILTER SUPPLIES	FILTER MEDIA	1,075.28
SPEAR CORPORATION RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	TEST CHEMICALS	POOL CHEMICALS	86.38
STAPLES RECREATION FUND	AQUATICS PROGRAMS - NADIATORS	CONFERENCE-SUPPLIES	NADS SUPPL	167.39
STAPLES GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	BINDERS	23.94
STAPLES RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	COMPUTER SUPPLIES	PRINTER TONER/DRUM	139.98

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 08/01/2023 - 08/31/2023
 JOURNALIZED
 PAID

Vendor					Amount
STEVIE JAY BROADCASTING					1,000.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	ADS JUL	700.00	
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	ADS JUL	300.00	
SUNBURST SPORTSWEAR					136.40
RECREATION FUND	AQUATICS PROGRAMS - NADIATORS	APPAREL	NADIATOR T-SHIRTS	136.40	
SUNBURST SPORTSWEAR					607.10
RECREATION FUND	AQUATICS PROGRAMS - NADIATORS	APPAREL	NADIATOR T-SHIRTS	607.10	
SUPER CITY DOTS LLC					2,076.60
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	VENDING SUPPLIES	DIPPIN DOTS	2,076.60	
SUPER CITY DOTS LLC					1,633.14
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	VENDING SUPPLIES	DIPPIN DOTS	1,633.14	
SWANK MOTION PICTURES INC					465.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ENTERTAINMENT/RENTALS	MOVIE RIGHTS-TURNING RED	465.00	
TARGET					19.99
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	BATTERIES	19.99	
LIFEGUARD STORE INC, THE					160.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	FIRST AID	SUNSCREEN	160.00	
LIFEGUARD STORE INC, THE					1,229.50
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	UNIFORMS	UNIFORMS	614.75	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	UNIFORMS	UNIFORMS	614.75	
ALPHACARD					1,469.97
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	ADVERTISING/PRINTING	STAFF ID CARDS	719.97	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	PASS SUPPLIES	POOL CARDS	750.00	
TEPPER ELECTRIC SUPPLY CO					145.05
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRICAL SUPPLIES	BULBS	145.05	
TEPPER ELECTRIC SUPPLY CO					56.56
GENERAL FUND	P & O - MEADOWBROOK	ELECTRICAL SUPPLIES	BULBS	56.56	
TEPPER ELECTRIC SUPPLY CO					17.49
GENERAL FUND	P & O - KING	ELECTRICAL SUPPLIES	ELECTRICAL BOX/COVER	17.49	
TEPPER ELECTRIC SUPPLY CO					(11.26)
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-JAS	(11.26)	
TEPPER ELECTRIC SUPPLY CO					88.80
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	SUPPL	88.80	
TEPPER ELECTRIC SUPPLY CO					209.87
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	ELECTRICAL SUPPLIES	ELECTRICAL SUPPL	209.87	
TK ELEVATOR					234.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	APNC ELEVATOR SERV AUG-OCT	234.00	
TWIN CITY INDUSTRIAL RUBBER					14.15
GENERAL FUND	P & O - KERR	PLUMBING	POWER WASHER HOSE	14.15	

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 08/01/2023 - 08/31/2023
 JOURNALIZED
 PAID

Vendor				Amount
UNIVERSITY OF ILLINOIS				123.45
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	CONTRACTUAL SERVICES	OWL BEAK/NAILS	123.45
UNIVERSITY OF ILLINOIS				50.00
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS CONTRACTUAL	PLANT SAMPLES	25.00
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS CONTRACTUAL	PLANT SAMPLES	25.00
URBANA-CHAMPAIGN SANITARY DISTRICT				708.85
GENERAL FUND	P & O - KERR	SANITARY FEE	KERR SANIT *2003 JUL	79.95
GENERAL FUND	P & O - KING	SANITARY FEE	KING SANIT *0002 JUL	14.59
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	SANITARY FEE	PRC SANIT *6008 JUL	146.29
GENERAL FUND	P & O - AMBUCS	STORMWATER UTILITY FEE	STORMWATER FEE *6002 JUL	355.88
GENERAL FUND	P & O - AMBUCS	SANITARY FEE	AMBC SANIT *6002 JUL	52.52
GENERAL FUND	P & O - COTTAGE	SANITARY FEE	COTT SANIT *6012 JUL	53.81
MUSEUM FUND	NATURE CENTER - MAINTENANCE	SANITARY FEE	LRPV SANIT 76002 JUL	5.81
URBANA-CHAMPAIGN SANITARY DISTRICT				177.34
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SANITARY FEE	UIAC SANIT *2999 JUN	11.68
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	SANITARY FEE	CLPL SANIT *1003 JUN	165.66
URBANA-CHAMPAIGN SANITARY DISTRICT				85.27
GENERAL FUND	P & O - BLAIR	SANITARY FEE	BLAI SANIT *6001 JUL	85.27
I3 BROADBAND				854.78
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	ADMN INTRNT AUG	104.98
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	CITY INTRNT AUG	164.90
RECREATION FUND	LAKE HOUSE - MANAGEMENT	INTERNET/WIFI/SATELITE	LKHS INTRNT AUG	104.98
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC INTRNT AUG	104.98
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	INTERNET/WIFI/SATELITE	PRC INTRNT AUG	104.98
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	KERR INTRNT AUG	164.98
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	INTERNET/WIFI/SATELITE	UIAC INTRNT AUG	104.98
URBANA, CITY OF				1,872.00
GENERAL FUND	ADMINISTRATION - INFORMATION TI	SERVICE CONTRACTS/REPAIRS	UPTV MMBRSHF FEE	1,560.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	PREPD FY 25 UPTV MMBRSHF FEE	312.00
URBANA BOULDERS				140.00
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	TRANSPORTATION/FIELD TRIPS	CAMP ADMISS	140.00
URBANA PARK DISTRICT				32.00
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	POOL FEES-UIAC & CLP	CAMP ADMISS	32.00
URBANA PARK DISTRICT				36.00
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	POOL FEES-UIAC & CLP	CAMP ADMISS	36.00
URBANA PARK DISTRICT				58.00
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	TRANSPORTATION/FIELD TRIPS	CAMP ADMISS	58.00
URBANA PARK DISTRICT				48.00

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 08/01/2023 - 08/31/2023
 JOURNALIZED
 PAID

Vendor					Amount
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	POOL FEES-UIAC & CLP	CAMP ADMISS	48.00	
URBANA PARK DISTRICT					56.00
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	POOL FEES-UIAC & CLP	CAMP ADMISS	56.00	
URBANA PARK DISTRICT					144.00
RECREATION FUND	COMM PROG - ARTS CAMPS	POOL FEES-UIAC & CLP	CAMP ADMISS	144.00	
URBANA PARK DISTRICT					40.00
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	POOL FEES-UIAC & CLP	CAMP ADMISS	40.00	
URBANA PARK DISTRICT					58.00
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	TRANSPORTATION/FIELD TRIPS	CAMP ADMISS	58.00	
URBANA PARK DISTRICT					24.00
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	POOL FEES-UIAC & CLP	CAMP ADMISS	24.00	
URBANA PARK DISTRICT					124.00
RECREATION FUND	COMM PROG - ARTS CAMPS	POOL FEES-UIAC & CLP	CAMP ADMISS	124.00	
URBANA PARK DISTRICT					140.00
RECREATION FUND	COMM PROG - ARTS CAMPS	POOL FEES-UIAC & CLP	CAMP ADMISS	140.00	
URBANA PARK DISTRICT					152.00
RECREATION FUND	COMM PROG - ARTS CAMPS	POOL FEES-UIAC & CLP	CAMP ADMISS	152.00	
URBANA PARK DISTRICT					224.00
MUSEUM FUND	CAMP PROGRAMS - ADMIN	POOL FEES-UIAC & CLP	CAMP ADMISS	224.00	
URBANA PARK DISTRICT					236.00
MUSEUM FUND	CAMP PROGRAMS - ADMIN	POOL FEES-UIAC & CLP	CAMP ADMISS	236.00	
URBANA PARK DISTRICT					224.00
MUSEUM FUND	CAMP PROGRAMS - ADMIN	POOL FEES-UIAC & CLP	CAMP ADMISS	224.00	
URBANA PARK DISTRICT					224.00
MUSEUM FUND	CAMP PROGRAMS - ADMIN	POOL FEES-UIAC & CLP	CAMP ADMISS	224.00	
URBANA PARK DISTRICT					236.00
MUSEUM FUND	CAMP PROGRAMS - ADMIN	POOL FEES-UIAC & CLP	CAMP ADMISS	236.00	
URBANA PARK DISTRICT					256.00
MUSEUM FUND	CAMP PROGRAMS - ADMIN	POOL FEES-UIAC & CLP	CAMP ADMISS	256.00	
URBANA PARK DISTRICT					240.00
MUSEUM FUND	CAMP PROGRAMS - ADMIN	POOL FEES-UIAC & CLP	CAMP ADMISS	240.00	
URBANA PARK DISTRICT					200.00
MUSEUM FUND	CAMP PROGRAMS - ADMIN	POOL FEES-UIAC & CLP	CAMP ADMISS	200.00	
URBANA PARK DISTRICT					244.00
MUSEUM FUND	CAMP PROGRAMS - ADMIN	POOL FEES-UIAC & CLP	CAMP ADMISS	244.00	
URBANA PARK DISTRICT					104.00
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	POOL FEES-UIAC & CLP	CAMP ADMISS	104.00	
URBANA PARK DISTRICT					100.00
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	POOL FEES-UIAC & CLP	CAMP ADMISS	100.00	
URBANA PARK DISTRICT					156.00

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 08/01/2023 - 08/31/2023
 JOURNALIZED
 PAID

Vendor					Amount
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	POOL FEES-UIAC & CLP	CAMP ADMISS	156.00	
URBANA PARK DISTRICT					116.00
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	POOL FEES-UIAC & CLP	CAMP ADMISS	116.00	
URBANA PARK DISTRICT					80.00
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	POOL FEES-UIAC & CLP	CAMP ADMISS	80.00	
URBANA PARK DISTRICT					120.00
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	POOL FEES-UIAC & CLP	CAMP ADMISS	120.00	
URBANA PARK DISTRICT					132.00
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	POOL FEES-UIAC & CLP	CAMP ADMISS	132.00	
URBANA PARK DISTRICT					112.00
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	POOL FEES-UIAC & CLP	CAMP ADMISS	112.00	
URBANA PARK DISTRICT					64.00
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	CONTRACTUAL SERVICES	CAMP ADMISS	64.00	
URBANA POPS ORCHESTRA GUILD					2,400.00
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	CONTRACTUAL SERVICES	YST ORCHESTRA FEE	2,400.00	
VERIZON					45.02
GENERAL FUND	P & O - DOG PARK	INTERNET/WIFI/SATELITE	WIFI SEP	45.02	
WCZQ FM					300.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	POOL ADS JUL	300.00	
VISTAPRINT					31.99
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	BUSINESS CARDS	31.99	
ILLINI RADIO GROUP					964.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	CLPFAC ADS JUL	964.00	
ILLINI RADIO GROUP					964.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	CLPFAC ADS AUG	964.00	
WALGREENS					29.97
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	SUPPLIES	SPORTS CAMP SUPPL	29.97	
WALGREENS					159.13
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	SUNSCREENS/FIRST AID	159.13	
WALMART					211.59
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	POOL FEES-UIAC & CLP	SPORTS CAMP SUPPL	211.59	
WALMART					12.03
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	TURTLE FOOD	12.03	
WALMART					18.32
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	SUPPLIES	CONCESSION DRINKS	18.32	
WALMART					10.74
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	SUPPLIES	FISHING BAIT	10.74	
WALMART					15.76
MUSEUM FUND	CAMP PROGRAMS - ADMIN	SUPPLIES	COMMUNAL SUPPL	15.76	
WALMART					97.66

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 08/01/2023 - 08/31/2023
 JOURNALIZED
 PAID

Vendor					Amount
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	ACTIVITY SUPPL	97.66	
WALMART					15.76
MUSEUM FUND	CAMP PROGRAMS - ADMIN	SUPPLIES	SUNSCREEN	15.76	
WALMART					8.36
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	ACTIVITY SUPPL	8.36	
WALMART					23.64
MUSEUM FUND	CAMP PROGRAMS - ADMIN	SUPPLIES	SUNSCREEN	23.64	
WALMART					20.55
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	CAMP SUPPL	20.55	
WALMART					11.76
MUSEUM FUND	CAMP PROGRAMS - PRESCHOOL CAMI	SUPPLIES	PRE-K SUPPL	11.76	
WALMART					30.92
MUSEUM FUND	CAMP PROGRAMS - ADMIN	SUPPLIES	COMMUNAL SUPPL	30.92	
WALMART					14.12
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	ACTIVITY SUPPL	14.12	
WALMART					26.93
MUSEUM FUND	CAMP PROGRAMS - ADMIN	SUPPLIES	COMMUNAL SUPPL	26.93	
WALMART					16.51
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	ACTIVITY SUPPL	16.51	
WALMART					27.58
MUSEUM FUND	CAMP PROGRAMS - ADMIN	SUPPLIES	COMMUNAL SUPPL	27.58	
WALMART					25.28
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	ACTIVITY SUPPL	25.28	
WALMART					8.67
MUSEUM FUND	CAMP PROGRAMS - PRESCHOOL CAMI	SUPPLIES	CARDSTOCK PAPER	8.67	
WALMART					108.97
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	SUPPL	108.97	
WALMART					23.52
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	SUPPLIES	SUNSCREEN/BUG REPELLENT	23.52	
WALMART					6.32
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	USB	6.32	
WALMART					38.45
RECREATION FUND	AQUATICS PROGRAMS - SPECIAL PRO	SUPPLIES	MERMAID PARTY	38.45	
WALMART					48.66
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	CRAFT SUPPL/POPSICLE	48.66	
WALMART					152.98
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	SUPPLIES	TYE-DYE/CRAFTS/BAIT	152.98	
WALMART					20.74
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	SUPPLIES	FISHING GEAR/YARN/WATER TOY	20.74	
WALMART					5.22

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 08/01/2023 - 08/31/2023
 JOURNALIZED
 PAID

Vendor					Amount
	RECREATION FUND	COMM PROG - PRESCHOOL ARTS CAM	SUPPLIES	FLOUR/SALT	5.22
WALMART					35.39
	RECREATION FUND	COMM PROG - PRESCHOOL ARTS CAM	SUPPLIES	ACTIVITY SUPPL	35.39
WALMART					5.68
	RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	5.68
WALMART					47.93
	RECREATION FUND	OUTREACH & WELLNESS - ADMIN	SUPPLIES	SUPPL	47.93
WALMART					37.63
	MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	SUPPLIES	WORMS/SLIME/SUPPL	37.63
WALMART					32.19
	RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	CLAY	32.19
WALMART					169.20
	MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	SUPPLIES	COOKING PROG SUPPL	169.20
WALMART					106.56
	MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	SUPPLIES	COOKING CLASS SUPPL	106.56
WALMART					0.08
	MUSEUM FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-CKP	0.08
WALMART					90.07
	MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	SUPPLIES	SCD ACTIVITY SUPPL	90.07
WALMART					26.18
	MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	BAIT/BOBBERS	26.18
WALMART					90.34
	MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	SUPPLIES	S'MORES/STORAGE/CRAFTS	90.34
WILD, DAN					150.00
	RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	CONTRACTUAL SERVICES	PLAY DAY CARICATURE 8/10	150.00
WILL ENTERPRISES INC					440.50
	RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	UNIFORMS	CSR SHIRTS	220.25
	URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	UNIFORMS	CSR SHIRTS	220.25
WILL ENTERPRISES INC					1,331.00
	RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	POWER OF PARKS 5K TSHIRTS	1,331.00
ZURCHER TIRE INC					552.56
	GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	TIRES M-15	552.56
STARGUARD ELITE LLC					200.00
	RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	GUARD CERTIFICATION	LIFEGUARD CERTIF	100.00
	URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	GUARD CERTIFICATION	LIFEGUARD CERTIF	100.00
STARGUARD ELITE LLC					200.00
	RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	GUARD CERTIFICATION	LIFEGUARD CERTIF	100.00
	URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	GUARD CERTIFICATION	LIFEGUARD CERTIF	100.00
STARGUARD ELITE LLC					300.00

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 08/01/2023 - 08/31/2023
 JOURNALIZED
 PAID

Vendor				Amount
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	GUARD CERTIFICATION	LIFEGUARD CERTIF	150.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	GUARD CERTIFICATION	LIFEGUARD CERTIF	150.00
IRWIN, CASSANDRA K				207.50
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	CONTRACTUAL SERVICES	PLAY DAY FACE PAINTER 8/10	207.50
STREHL, MARY MARGARET				172.50
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	CONTRACTUAL SERVICES	PLAY DAY FACE PAINTER 8/10	172.50
PLAY ILLINOIS LLC				1,847.70
GENERAL FUND	P & O - PHILLIPS	LUMBER & HARDWARE	PLAYGROUND PARTS	1,847.70
SALT & LIGHT				24.17
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-COSTUMES	COSTUMES	24.17
DENNIS, ASHLEY				76.30
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	REIMB 5K BIBS	76.30
FARNSWORTH GROUP				1,917.00
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	H&W INITIATIVES FR BONDS	WEAVER FIELDS PLANNING 7	1,917.00
FARNSWORTH GROUP				2,343.00
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	H&W INITIATIVES FR BONDS	WEAVER FIELDS PLANNING 8	2,343.00
AMALGAMATED LIFE INSURANCE COMPANY				713.01
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE SEP	56.10
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE SEP	10.43
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE SEP	203.47
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE SEP	19.40
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE SEP	105.38
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE SEP	37.95
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	BASIC LIFE SEP	16.08
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	LIFE INSURANCE PAYABLE	SUPPL LIFE SEP	264.20
NEON ONE LLC				116.27
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	DONOR SOFTWARE JULY	116.27
NEON ONE LLC				116.27
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	CONTRACTUAL SERVICES	DONOR SOFTWARE JULY	116.27
QUADIENT LEASING USA INC				89.22
GENERAL FUND	P & O - P & O OFFICE	POSTAGE	KERR POST MTR RENT 9/12-12/11/23	89.22
PERSONAL PURCHASE VENDOR				58.89
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	ACCOUNTS RECEIVABLE-EMPLOYEES	PERSONAL PURCH-MJB	58.89
CINTAS				171.84
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	JANITORIAL	JANIT SERV JUL	171.84
CINTAS				171.84
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	JANITORIAL	JANIT SERV JUL	171.84
CINTAS				171.84
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	JANITORIAL	JANIT SERV AUG	171.84

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 08/01/2023 - 08/31/2023
 JOURNALIZED
 PAID

Vendor					Amount
NUCO2 INC LLC					228.03
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	POOL CHEMICALS	CO2 POOL CHEMICALS	228.03	
NUCO2 INC LLC					254.39
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	POOL CHEMICALS	CO2 POOL CHEMICALS	254.39	
NUCO2 INC LLC					2,678.87
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	POOL CHEMICALS	CO2 POOL CHEMICALS	2,401.75	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	POOL CHEMICALS	CO2 POOL CHEMICALS	277.12	
SECURITAS ELECTRONIC SECURITY INC					772.89
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	ADMN BURG & FARM ALARM AUG	38.86	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	APNC BURG & FIRE ALARM AUG	121.29	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	LKHS BURG & FIRE ALARM AUG	39.38	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	PRC BURG & FIRE ALARM AUG	121.29	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	HICK BURG ALARM AUG	39.38	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	KERR BURG & FIRE ALARM AUG	141.76	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	CLPL MEC BLDG BURG ALARM AUG	39.38	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	CLPL BATH HSE BURG ALARM AUG	39.38	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	MBK MIC FIRE ALARM AUG	70.88	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	UIAC BURG & FIRE ALARM AUG	121.29	
EASTERN ENGINEERING SUPPLY INC					73.96
GENERAL FUND	P & O - P & O OFFICE	PLANNING PROJECT SUPPLIES	MBK PAVILION BLUEPRINT SCAN	73.96	
LIBERTY MOUNTAIN					11.13
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	SHIPPING	11.13	
LIBERTY MOUNTAIN					109.79
MUSEUM FUND	CAMP PROGRAMS - ADMIN	SUPPLIES	CORD/MIRRORS	109.79	
LIBERTY MOUNTAIN					59.20
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	STORE MERCH	59.20	
LIBERTY MOUNTAIN					11.13
MUSEUM FUND	CAMP PROGRAMS - ADMIN	SUPPLIES	SHIPPING	11.13	
AMERICAN RED CROSS					37.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	CPR TRAINING	37.00	
ANDREWS TECHNOLOGY					24,961.00
GENERAL FUND	ADMINISTRATION - INFORMATION TE	SOFTWARE/MAINTENANCE FEES	NOVATIME SUPPORT 10/1/23-4/30/24	14,560.58	
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	PREPD FY25 NOVATIME SUPPORT 5/1-9	10,400.42	
PEERLESS NETWORK INC					202.37
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC POTS LINE SEP	74.78	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC POTS LINE SEP	74.78	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC POTS LINE SEP	52.81	
GNXCOR USA INC					159.99

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 08/01/2023 - 08/31/2023
 JOURNALIZED
 PAID

Vendor				Amount
URBANA INDOOR AQUA RECREATION FUND	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	MAINTENANCE APP AUG	80.00
	CRYSTAL LK PK FAM AQ CNTR - MAIN	SERVICE AGREEMENTS	MAINTENANCE APP AUG	79.99
GNXCOR USA INC				159.99
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SERVICE AGREEMENTS	MAINTENANCE APP SEP	80.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	MAINTENANCE APP SEP	79.99
MAXWELL MEDALS & AWARDS				998.00
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	POWER OF PARKS 5K MEDALS	998.00
YOUNG, PAUL				987.77
RECREATION FUND	COMM PROG - KITCHEN PROGRAMS	CONTRACTUAL SERVICES	COOKING WRKSHPS	987.77
YOUNG, PAUL				24.18
RECREATION FUND	COMM PROG - KITCHEN PROGRAMS	SUPPLIES	KITCHEN SUPPL REIMB	24.18
DEVELOPMENTAL SERVICES CENTER				2,224.38
GENERAL FUND	P & O - AMBUCS	MISCELLANEOUS CONTRACTUAL	PARK WALKERS JUL	275.82
GENERAL FUND	P & O - BLAIR	MISCELLANEOUS CONTRACTUAL	PARK WALKERS JUL	202.42
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS CONTRACTUAL	PARK WALKERS JUL	1,056.58
GENERAL FUND	P & O - CRESTVIEW	MISCELLANEOUS CONTRACTUAL	PARK WALKERS JUL	126.79
GENERAL FUND	P & O - CHIEF SHEMAUGER	MISCELLANEOUS CONTRACTUAL	PARK WALKERS JUL	24.47
GENERAL FUND	P & O - KING	MISCELLANEOUS CONTRACTUAL	PARK WALKERS JUL	120.12
GENERAL FUND	P & O - LEAL	MISCELLANEOUS CONTRACTUAL	PARK WALKERS JUL	35.59
GENERAL FUND	P & O - LOHMANN	MISCELLANEOUS CONTRACTUAL	PARK WALKERS JUL	60.06
GENERAL FUND	P & O - MEADOWBROOK	MISCELLANEOUS CONTRACTUAL	PARK WALKERS JUL	146.81
GENERAL FUND	P & O - PHILLIPS	MISCELLANEOUS CONTRACTUAL	PARK WALKERS JUL	46.71
GENERAL FUND	P & O - VICTORY	MISCELLANEOUS CONTRACTUAL	PARK WALKERS JUL	88.98
GENERAL FUND	P & O - WEAVER	MISCELLANEOUS CONTRACTUAL	PARK WALKERS JUL	40.03
WRIGHT, MATTHEW J				1,050.00
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	LEADERSHIP	YST STIPEND	1,050.00
JILL'S CREATIVE EXPRESSIONS				37.50
RECREATION FUND	ATHLETICS PROG - ADULT KICKBALL	AWARDS	KICKBALL TROPHY	37.50
JILL'S CREATIVE EXPRESSIONS				157.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	SUPPLIES	PONY TROPHIES	157.00
SIKICH LLP				4,000.00
AUDIT FUND	ADMINISTRATION - ADMIN	AUDIT FEE	FY23 AUDIT PROGRESS 8/31	4,000.00
SIKICH LLP				10,000.00
AUDIT FUND	ADMINISTRATION - ADMIN	AUDIT FEE	AUDIT PROGRESS 7/31`	10,000.00
PAPA DEL'S PIZZA				255.25
GENERAL FUND	P & O - ADMIN	STAFF MEETINGS & RECOGNITION	STORM CLEAN UP APPREC	255.25
CORE CONSTRUCTION SERVICES				27,580.00
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FR CITY ARPA GRANT	HW CENTER CONSTRUCTION 3	27,580.00

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 08/01/2023 - 08/31/2023
 JOURNALIZED
 PAID

Vendor					Amount
JOHNSTONE SUPPLY					2,163.60
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	DEHUMIDIFICATION MAINTENANCE	POOL PAK MOTORS REP'R	2,163.60	
WALTERMIRE, RACHEL					33.75
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	33.75	
BARCOM SECURTIY					5,877.00
POLICE FUND	ADMINISTRATION - ADMIN	EQUIPMENT	EQUIPMENT-KERR	2,938.50	
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	MISCELLANEOUS CONTRACTUAL	INSTALL-KERR	2,938.50	
K K STEVENS PUBLISHING CO					15,544.11
RECREATION FUND	MARKETING - PROGRAM BROCHURE	PROGRAM GUIDE	PROG GUIDE SEP-DEC	15,544.11	
AMES, AARON D					1,500.00
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	LEADERSHIP	YST STIPEND	1,500.00	
STRAIN, JEREMIAH					129.90
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-SCENERY	YST PROP REIMB	129.90	
STRAIN, JEREMIAH					450.00
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	LEADERSHIP	YST STIPEND	450.00	
MCKINNEY, MADISON					400.00
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	LEADERSHIP	YST STIPEND	400.00	
SAMPLEY, CAITLYN					800.00
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	LEADERSHIP	YST STIPEND	800.00	
NIMS, ANIKA E					90.00
RECREATION FUND	LAKE HOUSE - MANAGEMENT	CONTRACTUAL SERVICES	FOLK & ROOTS BAND 9/1	90.00	
MILLIKAN MASONRY					800.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	IPARKS AGGREGATE DEDUCTIBLE	CHIMNEY REP'R	800.00	
BROWN, TIERRA					1,300.00
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	LEADERSHIP	YST STIPEND	1,300.00	
CRIM, LANI					400.00
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	LEADERSHIP	YST STIPEND	400.00	
WRIGHT, DELANEY					400.00
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	LEADERSHIP	YST STIPEND	400.00	
WESTERN IL CUSTOM FIBERGLASS LLC					1,000.00
GENERAL FUND	P & O - SHOP & GARAGE	TRUCKS/AUTO SERVICE	LIFT BUCKET REP'R	1,000.00	
BALEKITA, JEAN RENE					100.00
RECREATION FUND	LAKE HOUSE - MANAGEMENT	CONTRACTUAL SERVICES	FOLK & ROOTS BAND 8/18	100.00	
DELL					849.00
RECREATION FUND	AQUATICS PROGRAMS - NADIATORS	SUPPLIES	COMPUTER	849.00	
UDEMY					14.99
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	MS ACCESS TRAINING-KJP	14.99	
TRANE SUPPLY					761.54
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	HVAC/DEHUMIDIFICATION	HEATER CORE	761.54	
TRANE SUPPLY					68.54

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 08/01/2023 - 08/31/2023
 JOURNALIZED
 PAID

Vendor				Amount
URBANA INDOOR AQUA	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-JWB	68.54
WINDSOR FASHIONS				55.80
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-COSTUMES	COSTUMES	55.80
PORTIS, KEENAN				160.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	APA CONF PER DIEM	160.00
PRE-PACK MACHINERY INC				460.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	MISCELLANEOUS CONTRACTUAL	SUPPORT FORM FABRICATION	460.00
Cook, La'Tresha				28.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	OVERPAYMENT	28.00
Loomis, Catie				28.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	OVERPAYMENT	28.00
Stockwill, Kara				100.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	100.00
Total:				738,989.48

Lease Agreement

This is a Lease Agreement between the Urbana Park District in Champaign County, Illinois, hereinafter referred to as "District", and the East Central Illinois Archers, a non-incorporated association, hereinafter referred to as "Affiliate".

1. TERM OF AGREEMENT

This lease shall be for a term of five years beginning July 1, 2023 unless terminated earlier by notice as set forth later in this agreement.

2. CONSIDERATION

As consideration for this Lease Agreement, the Affiliate agrees to provide the following archery classes annually for the Park District

- A. A four-week Beginning Archery Skills Class open to youth and adults. This Beginning Archery Skills Class will be offered two times during each year of the lease. The class will meet a minimum of 4 times for 1 ½ hours each time. The classes may meet on weekdays or Saturdays. This class will focus on the basics of archery shooting.
- B. The Affiliate agrees to provide all equipment and instructors for the archery classes.

3. SUPERVISION

Affiliate will conduct daytime supervised target bow and arrow practices and league shoots at least once a week for members, guests, prospective new members and other members of archery clubs and offer competition tournaments. Affiliate will provide sufficient supervision for all events.

4. AFFILIATE GOVERNING DOCUMENTS

True copies of the Constitution and By-Laws of the Affiliate are attached hereto as "Exhibit 1".

5. AFFILIATE'S OFFICERS

Affiliate agrees to keep District informed of the names and addresses of Affiliate's Officers. The present officers of the association are:

President: Bob Valentine, 535 S. Taft Paxton, IL 60957 (Phone: 217-781-0328)

Vice President: Rick Kumler, 107 E. Union St. Mahomet, IL 61853 (Phone: 217-377-9757)

Treasurer: Sue Kumler, 107 E. Union St, Mahomet, IL 61853 (*Phone: 217-377-9717*)

Secretary: Kimberly Smithson, 401 N. Prairie St. Apt 4E, Champaign, IL, 61820
(*Phone: 309-262-7546*)

Lead Instructor: Jeff Reinhold, 802 W. Charles, Champaign, IL, 61820 (*Phone: 841-3717*)

6. MEMBERS

Affiliate agrees to report, in July of each year, to the District the names and addresses of Affiliate's members. The names and addresses of current members of Affiliate are listed in Exhibit 2 attached to this lease.

7. LEGAL

This is a lease to the Affiliate of the following described property:

Commencing at the Northwest corner of the East One-Half of the Northeast Quarter of Section 9, Township 19 North, Range 9 East of the Third Principal Meridian in Champaign County, Illinois, thence East 376 feet, thence South 547 feet, thence East 119 feet, thence South 926.9 feet, thence West 400 feet, thence North 474 feet, thence West 95 feet, thence West 400 feet, thence North 474 feet, thence West 95 feet, thence North 1,000 feet to the point of beginning, all situated in Champaign County, Illinois; containing 14.2 acres more, or less.

Commonly known as 1701 Perkins Road, Urbana, Illinois
Pin #91-21-09-200-008

A plat of the above described real estate is attached hereto as Exhibit 3

8. USE RESTRICTIONS

- (a) Affiliate agrees to assure and require compliance to these use restrictions at all times and by all individuals present on the property.
- (b) Affiliate agrees to use the leased premises only as an archery range
- (c) Use of the range will be limited to members of the Affiliate, guests, prospective new members, and members of other archery clubs attending competitive tournaments on the premises.
- (d) The affiliate agrees to use the leased premises only for supervised archery with controlled targets only during daytime hours. A sanctioned event, sponsored by the

Affiliate after daytime hours will be allowed with at least 48 hours advance notice by the Affiliate to the Executive Director or their designee.

- (e) No liquor or alcoholic beverages shall be allowed on or used on the property
- (f) No one under the influence of alcohol shall be allowed on the property
- (g) All archers allowed on the property shall be properly trained, or supervised by Affiliate members.
- (h) No one under the influence of prescription or non-prescription drugs that decrease their awareness or ability to maintain complete care shall be allowed to use the range
- (i) Spectators shall not be allowed in any area where arrows are being shot
- (j) All rules of safety shall be followed by all present at all times
- (k) No shooting shall be allowed after sunset or before sunrise
- (l) The premises are to be posted warning third parties of the fact that the area is an archery range and stating that no one may come up upon the premises without specific permission.

9. TERMINATION

The District may terminate this agreement by giving 30 days written notice to the Affiliate sent by certified mail to :Robert Shell, 2316 Mullberry Ct., Champaign, IL, 61821, or to the current secretary as District is from time to time notified by Affiliate. Affiliate may terminate the Agreement with the District for the property described by giving 30 days written notice to the District sent by certified mail to: Urbana Park District, 303 West University, Urbana, IL, 61801, whose telephone number is 217-367-1536. Said notices shall be deemed to have been given on the day the same is deposited for mail in the United States Post Office with postage duly prepaid thereon.

10. INSURANCE

Affiliate is a member of the Archery Shooters Association, and as such member carries public liability for personal injury and property damage, which policy was issued by the Riverport Insurance Corporation under its general liability insurance in the total amount of \$2,000,000 insuring The Archery Shooters Association, LLC., the policy provider being Burr & Company, 3351 Claystone SE, Suite G-19, Grand Rapids, MI 49546-5781. Affiliate agrees before taking possession of the premises hereinabove described to deliver to District, as Owner, a certificate of insurance with the limits hereinabove provided naming District as additional insured; and further agrees during the term of the Agreement to continue furnishing certificates of insurance continuing such coverage during the term hereof, which insurance must be approved by the District, which approval shall not be unreasonable

withheld. This certificate of insurance should be provided at the annual review of this agreement. The insurance carrier shall include in its policy a certification that the Urbana Park District, as Owner is included as additional insured; and if the insurance is terminated, the insurance company must give at least 30 days notice to the insured and all additional insured's at least 30 days prior to the effective date of the termination. If at any time the Affiliate should drop its national membership, Affiliate shall obtain its own insurance for the same limits. The failure to furnish said insurance certificates to District shall automatically ipso facto terminate the Agreement.

11. SITE PLAN

Affiliate agrees to provide the District with a site plan for the areas, which shall include all modifications to be made to the site. District must approve site plan prior to Affiliate making any modifications to the sites. All use of the site will preclude the risk of injury to anyone or anything in all adjoining areas. The Superintendent of Planning and Operations shall, at their discretion, suggest or require changes in the site layout, as needed, to assist limiting adjacent risk to others.

12. MAINTENANCE

Affiliate agrees to keep the premises clean, in a condition approved by the Urbana Park District's Superintendent of Planning and Operations, and will permit no use of the property for a sanitary, garbage, or waste disposal dump.

13. IMPROVEMENTS

Affiliate agrees that upon any termination of this Agreement, permanent improvements will remain on the property. Affiliate agrees to make improvements to the site to allow for improvements for public accessibility in coordination with Urbana Park District. All other improvements will be approved by the Superintendent of Planning and Operations.

14. ZONING

The Affiliate agrees to comply with all zoning and use regulations and restrictions of the City of Urbana, the Town of Urbana, and the County of Champaign in the use of the property.

15. PARKING

District agrees to designate an area for parking for use by Affiliate membership and guests for overflow needs associated with special events.

16. STORAGE

Affiliate may put a suitable facility upon the property for the storing of targets and other equipment required in the use of the property.

17. RULES OF USE

Rules of use of the site shall be agreed to in writing prior to the range being put into use. These rules should be in accordance with the Restrictions discussed in Section 8 of this lease agreement, as well as the guidelines required by ASA Club Insurance, which are attached as Exhibit 4. Such rules shall be agreed to by the Affiliate and the Urbana Park District's Superintendent of Planning and Operations. Any changes in rules must also be jointly approved.

18. SIGNS

The District shall have final approval of any and all signs which are to be posted on the property defined by this Agreement. This approval shall be given by the Superintendent of Planning and Operations

19. ANNUAL REVIEW

There will be an annual review of this Affiliate Agreement at the Affiliates regularly scheduled July board meeting (currently scheduled as the 1st Monday of the month).

20. IDEMNITY

The Affiliate and each and every member thereof agrees to indemnify and save harmless District from any and all claims, causes of action, for personal injuries and property damage which may at any time and manner be alleged to have been caused or contributed to by any of all of the individual members of the Affiliate or by any conduct of any guests of the Affiliate or by any person, or persons on or near the property herein described that might be claimed or alleged to have caused personal injury and/or property damage.

Dated this 9/1 day of 2023

URBANA PARK DISTRICT
IN CHAMPAIGN COUNTY, ILLINOIS

EAST CENTRAL ILLINOIS ARCHERS

BY: _____
Board President

BY: 
Bob Valentine, President

ATTEST: _____
Board Secretary

ATTEST: 
Kimberly Smithson, Secretary

PHILANTHROPY REPORT

August 2023

Donations

<u>Name</u>	<u>Purpose</u>	<u>Amount</u>
Pat Justice	Tribute Tree	\$ 300.00
Walmart of Urbana	Youth Summer Theatre	\$ 100.00
Carol Jo Morgan	APNC Animal Care	\$ 22.75
Health Alliance	Jazz Walk	\$ 500.00

* indicates donation from account credit

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

Total for Month of August 2023	\$ 922.75
Total Donations 2023-2024 Fiscal Year to Date	\$8,513.32

Grants

<u>Grant</u>	<u>Purpose</u>	<u>Amount</u>
The Nature Conservancy VSN Stewardship Fund	Natural Areas Stewardship Supplies	\$1,000.00

Total for Month of August 2023	\$1,000.00
Total Grants 2023-2024 Fiscal Year to Date	\$1,000.00

Volunteers

In the month of August, the district had a total of **27 volunteers** who gave **118 hours** of service. A more in-depth look at their service can be found in the Recreation Report.

The Independent Sector in 2023 updated its research on the value of time donated by volunteers. Their study finds that the current average value of time to be \$31.80 per hour. If multiplied by the dollar value of volunteer time, as calculated by the Independent Sector, the hours of volunteer service equate to **\$3,752.40** in service given to the Urbana Park District in the month of August.

Total number of volunteer hours for the 2023-2024 Fiscal Year to date: 1,141

The total value of these volunteer hours for the 2023-2024 Fiscal Year to date: \$36,283.80

4 months

All Funds Less Capital Improvements

GL NUMBER	DESCRIPTION	END BALANCE		2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		04/30/2023 ORMAL (ABNORMAL)	(ABNORMAL)		08/31/2023 ORMAL (ABNORMAL)	(ABNORMAL)	
PROPERTY TAXES		7,953,236.28		8,976,220.00		4,979,590.49	55.48
INTEREST		134,698.32		131,310.00		11,321.68	8.62
SALES		31,144.11		32,860.00		22,236.94	67.67
FEES		1,074,606.98		1,132,590.00		746,686.02	65.93
GRANTS		12,303.73		10,300.00		15,980.17	155.15
INTERGOV REV		687,484.38		500,000.00		183,327.53	36.67
DONATIONS		992,489.64		1,233,800.00		118,136.34	9.57
<u>Total Revenue:</u>		10,885,963.44		12,017,080.00		<u>6,077,279.17</u>	50.57
TRANFERS IN		2,686,360.00		2,818,720.00		175,720.00	6.23
BOND SALES		0.00		0.00		0.00	0.00
<u>Total Other Sources Of Funds:</u>		2,686,360.00		2,818,720.00		<u>175,720.00</u>	6.23
TOTAL REVENUES		13,572,323.44		14,835,800.00		6,252,999.17	42.15
SALARIES - FULL TIME		2,669,827.83		2,831,510.00		981,835.40	34.68
SALARIES - PART TIME		1,076,560.55		1,218,300.00		741,381.36	60.85
SUPPLIES		470,814.57		536,090.00		206,182.09	38.46
EQUIPMENT		58,289.02		80,140.00		71,184.45	88.83
UTILITIES		418,663.07		461,710.00		145,751.64	31.57
CONTRACTUAL SERVICES		1,205,644.67		2,063,750.00		569,327.16	27.59
INSURANCES		1,434,061.39		1,735,780.00		490,795.49	28.28
OTHER EXPENDITURES		339,605.69		500,870.00		34,835.72	6.96
PRINCIPAL AND INTEREST		1,049,250.00		1,972,560.00		246,375.00	12.49
CAPITAL OUTLAY		0.00		184,130.00		0.00	0.00
<u>Total Expenditure:</u>		8,722,716.79		11,584,840.00		<u>3,487,668.31</u>	30.11
TRANSFERS OUT		3,824,236.69		5,093,720.00		175,720.00	3.45
<u>Total Other Uses Of Funds:</u>		3,824,236.69		5,093,720.00		<u>175,720.00</u>	3.45
TOTAL EXPENDITURES		12,546,953.48		16,678,560.00		3,663,388.31	21.96
TOTAL REVENUES - ALL FUNDS		13,572,323.44		14,835,800.00		6,252,999.17	42.15
TOTAL EXPENDITURES - ALL FUNDS		12,546,953.48		16,678,560.00		3,663,388.31	21.96
NET OF REVENUES & EXPENDITURES		1,025,369.96		(1,842,760.00)		(+)<u>2,589,610.86</u>	140.53
BEG. FUND BALANCE - ALL FUNDS		7,218,707.10		7,218,707.10		7,218,707.10	
END FUND BALANCE - ALL FUNDS		8,244,077.06		5,375,947.10		10,833,687.92	

Change after 4 months

**Sum-1
 Operating and
 Bond Payments**

Capital Improvements Fund

GL NUMBER	DESCRIPTION	END BALANCE		2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		04/30/2023 ORMAL (ABNORMAL)	(ABNORMAL)		08/31/2023 ORMAL (ABNORMAL)	(ABNORMAL)	
Fund 80 - CAPITAL IMPROVEMENT FUND							
	INTEREST	170,284.75		30,000.00		39,628.75	132.10
	GRANTS	268,454.27		8,000,000.00		2,975,000.00	37.19
	DONATIONS	398,906.27		1,917,680.00		500.00	0.03
	<u>Total Revenue:</u>	837,645.29		9,947,680.00		<u>3,015,128.75</u>	30.31
	TRANFERS IN	1,137,876.69		2,275,000.00		0.00	0.00
	BOND SALES	893,380.00		889,260.00		0.00	0.00
	<u>Total Other Sources Of Funds:</u>	2,031,256.69		3,164,260.00		<u>0.00</u>	0.00
	TOTAL REVENUES	2,868,901.98		13,111,940.00		3,015,128.75	23.00
	CONTRACTUAL SERVICES	12,700.00		12,700.00		0.00	0.00
	OTHER EXPENDITURES	0.00		0.00		0.00	0.00
	PRINCIPAL AND INTEREST	1,729.01		0.00		0.00	0.00
	CAPITAL OUTLAY	3,908,796.95		19,343,960.00		655,103.26	3.39
	<u>Total Expenditure:</u>	3,923,225.96		19,356,660.00		<u>655,103.26</u>	3.38
	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	3,923,225.96		19,356,660.00		655,103.26	3.38
	TOTAL REVENUES	2,868,901.98		13,111,940.00		3,015,128.75	23.00
	TOTAL EXPENDITURES	3,923,225.96		19,356,660.00		655,103.26	3.38
	NET OF REVENUES & EXPENDITURES	(1,054,323.98)		(6,244,720.00)		(+)<u>2,360,025.49</u>	37.79
	BEG. FUND BALANCE	6,634,533.95		6,634,533.95		6,634,533.95	
	NET OF REVENUES/EXPENDITURES - 2022-23					(1,054,323.98)	
	END FUND BALANCE	5,580,209.97		389,813.95		7,940,235.46	

Change after 4 months

All Funds District-Wide

GL NUMBER	DESCRIPTION	END BALANCE		2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		04/30/2023 ORMAL (ABNORMAL)	(ABNORMAL)		08/31/2023 ORMAL (ABNORMAL)	(ABNORMAL)	
PROPERTY TAXES		7,953,236.28		8,976,220.00		4,979,590.49	55.48
INTEREST		304,983.07		161,310.00		50,950.43	31.59
SALES		31,144.11		32,860.00		22,236.94	67.67
FEES		1,074,606.98		1,132,590.00		746,686.02	65.93
GRANTS		280,758.00		8,010,300.00		2,990,980.17	37.34
INTERGOV REV		687,484.38		500,000.00		183,327.53	36.67
DONATIONS		1,391,395.91		3,151,480.00		118,636.34	3.76
<u>Total Revenue:</u>		11,723,608.73		21,964,760.00		9,092,407.92	41.40
TRANFERS IN		3,824,236.69		5,093,720.00		175,720.00	3.45
BOND SALES		893,380.00		889,260.00		0.00	0.00
<u>Total Other Sources Of Funds:</u>		4,717,616.69		5,982,980.00		175,720.00	2.94
TOTAL REVENUES		16,441,225.42		27,947,740.00		9,268,127.92	33.16
SALARIES - FULL TIME		2,669,827.83		2,831,510.00		981,835.40	34.68
SALARIES - PART TIME		1,076,560.55		1,218,300.00		741,381.36	60.85
SUPPLIES		470,814.57		536,090.00		206,182.09	38.46
EQUIPMENT		58,289.02		80,140.00		71,184.45	88.83
UTILITIES		418,663.07		461,710.00		145,751.64	31.57
CONTRACTUAL SERVICES		1,218,344.67		2,076,450.00		569,327.16	27.42
INSURANCES		1,434,061.39		1,735,780.00		490,795.49	28.28
OTHER EXPENDITURES		339,605.69		500,870.00		34,835.72	6.96
PRINCIPAL AND INTEREST		1,050,979.01		1,972,560.00		246,375.00	12.49
CAPITAL OUTLAY		3,908,796.95		19,528,090.00		655,103.26	3.35
<u>Total Expenditure:</u>		12,645,942.75		30,941,500.00		4,142,771.57	13.39
TRANSFERS OUT		3,824,236.69		5,093,720.00		175,720.00	3.45
<u>Total Other Uses Of Funds:</u>		3,824,236.69		5,093,720.00		175,720.00	3.45
TOTAL EXPENDITURES		16,470,179.44		36,035,220.00		4,318,491.57	11.98
TOTAL REVENUES - ALL FUNDS		16,441,225.42		27,947,740.00		9,268,127.92	33.16
TOTAL EXPENDITURES - ALL FUNDS		16,470,179.44		36,035,220.00		4,318,491.57	11.98
NET OF REVENUES & EXPENDITURES		(28,954.02)		(8,087,480.00)	(+)	4,949,636.35	61.20
BEG. FUND BALANCE - ALL FUNDS		13,853,241.05		13,853,241.05		13,853,241.05	
END FUND BALANCE - ALL FUNDS		13,824,287.03		5,765,761.05		18,773,923.38	

Change after 4 months

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

General Fund

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		% BDGT USED
		04/30/2023	2023-24	08/31/2023		
		ORMAL (ABNORMAL)	AMENDED BUDGET	ORMAL (ABNORMAL)		
Fund 01 - GENERAL FUND						
	PROPERTY TAXES	2,258,933.81	2,501,800.00	1,387,881.59		55.48
	INTEREST	88,672.44	60,000.00	(18,420.16)		30.70
	SALES	0.00	0.00	32.39		100.00
	FEES	37,438.39	44,000.00	27,164.94		61.74
	GRANTS	6,934.90	6,800.00	4,874.00		71.68
	INTERGOV REV	191,891.51	200,000.00	0.00		0.00
	DONATIONS	88,309.97	98,000.00	6,755.45		6.89
	<u>Total Revenue:</u>	2,672,181.02	2,910,600.00	<u>1,408,288.21</u>		48.38
	TRANFERS IN	1,512,850.00	1,620,000.00	174,000.00		10.74
	<u>Total Other Sources Of Funds:</u>	1,512,850.00	1,620,000.00	<u>174,000.00</u>		10.74
	TOTAL REVENUES	4,185,031.02	4,530,600.00	1,582,288.21		34.92
	SALARIES - FULL TIME	1,517,772.37	1,608,170.00	566,037.32		35.20
	SALARIES - PART TIME	102,912.07	213,770.00	101,507.39		47.48
	SUPPLIES	202,435.78	267,780.00	74,409.70		27.79
	EQUIPMENT	32,267.78	41,450.00	10,395.05		25.08
	UTILITIES	122,143.99	157,580.00	45,310.71		28.75
	CONTRACTUAL SERVICES	375,627.96	500,900.00	87,176.30		17.40
	INSURANCES	252,886.40	286,360.00	104,742.53		36.58
	OTHER EXPENDITURES	40,747.90	77,420.00	6,569.14		8.49
	<u>Total Expenditure:</u>	2,646,794.25	3,153,430.00	<u>996,148.14</u>		31.59
	TRANSFERS OUT	1,100,000.00	3,300,000.00	0.00		0.00
	<u>Total Other Uses Of Funds:</u>	1,100,000.00	3,300,000.00	<u>0.00</u>		0.00
	TOTAL EXPENDITURES	3,746,794.25	6,453,430.00	996,148.14		15.44
	TOTAL REVENUES	4,185,031.02	4,530,600.00	1,582,288.21		34.92
	TOTAL EXPENDITURES	3,746,794.25	6,453,430.00	996,148.14		15.44
	NET OF REVENUES & EXPENDITURES	438,236.77	(1,922,830.00)	(+) 586,140.07		30.48
	BEG. FUND BALANCE	2,543,554.41	2,543,554.41	2,543,554.41		
	NET OF REVENUES/EXPENDITURES - 2022-23			438,236.77		
	END FUND BALANCE	2,981,791.18	620,724.41	3,567,931.25		

Change after 4 months

General Fund

Recreation Fund

GL NUMBER	DESCRIPTION	END BALANCE		2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		04/30/2023 ORMAL (ABNORMAL)	(ABNORMAL)		08/31/2023 ORMAL (ABNORMAL)	(ABNORMAL)	
Fund 05 - RECREATION FUND							
	PROPERTY TAXES	2,301,857.46		2,579,170.00		1,430,805.68	55.48
	INTEREST	1,525.68		1,000.00		676.86	67.69
	SALES	21,572.50		25,450.00		18,680.00	73.40
	FEES	778,780.90		871,340.00		588,373.14	67.53
	GRANTS	5,368.83		1,500.00		7,406.17	493.74
	DONATIONS	92,185.04		90,930.00		15,533.56	17.08
	<u>Total Revenue:</u>	3,201,290.41		3,569,390.00		<u>2,061,475.41</u>	57.75
	TRANFERS IN	25,982.00		40,000.00		1,720.00	4.30
	<u>Total Other Sources Of Funds:</u>	25,982.00		40,000.00		<u>1,720.00</u>	4.30
	TOTAL REVENUES	3,227,272.41		3,609,390.00		2,063,195.41	57.16
	SALARIES - FULL TIME	768,764.47		808,010.00		277,516.15	34.35
	SALARIES - PART TIME	593,515.32		668,070.00		477,313.31	71.45
	SUPPLIES	188,099.99		185,650.00		108,405.93	58.39
	EQUIPMENT	13,618.55		32,190.00		32,199.61	100.03
	UTILITIES	132,013.62		136,550.00		70,236.59	51.44
	CONTRACTUAL SERVICES	308,167.11		363,390.00		195,109.70	53.69
	INSURANCES	108,590.55		133,140.00		40,000.15	30.04
	OTHER EXPENDITURES	219,806.19		174,010.00		7,640.92	4.39
	<u>Total Expenditure:</u>	2,332,575.80		2,501,010.00		<u>1,208,422.36</u>	48.32
	TRANSFERS OUT	936,470.00		936,000.00		0.00	0.00
	<u>Total Other Uses Of Funds:</u>	936,470.00		936,000.00		<u>0.00</u>	0.00
	TOTAL EXPENDITURES	3,269,045.80		3,437,010.00		1,208,422.36	35.16
	TOTAL REVENUES	3,227,272.41		3,609,390.00		2,063,195.41	57.16
	TOTAL EXPENDITURES	3,269,045.80		3,437,010.00		1,208,422.36	35.16
	NET OF REVENUES & EXPENDITURES	(41,773.39)		172,380.00		(+) 854,773.05	495.87
	BEG. FUND BALANCE	465,336.43		465,336.43		465,336.43	
	NET OF REVENUES/EXPENDITURES - 2022-23					(41,773.39)	
	END FUND BALANCE	423,563.04		637,716.43		1,278,336.09	

Change after 4 months

Museum Fund

GL NUMBER	DESCRIPTION	END BALANCE		2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		04/30/2023 ORMAL (ABNORMAL)	(ABNORMAL)		08/31/2023 ORMAL (ABNORMAL)	(ABNORMAL)	
Fund 09 - MUSEUM FUND							
	PROPERTY TAXES	933,185.04		1,045,610.00		580,057.56	55.48
	INTEREST	3,815.52		2,500.00		2,125.15	85.01
	SALES	9,548.61		7,000.00		3,396.05	48.52
	FEES	148,602.20		127,460.00		114,111.46	89.53
	GRANTS	0.00		2,000.00		1,700.00	85.00
	DONATIONS	12,894.52		13,430.00		312.82	2.33
	<u>Total Revenue:</u>	1,108,045.89		1,198,000.00		701,703.04	58.57
	TRANFERS IN	2,908.00		5,000.00		0.00	0.00
	<u>Total Other Sources Of Funds:</u>	2,908.00		5,000.00		0.00	0.00
	TOTAL REVENUES	1,110,953.89		1,203,000.00		701,703.04	58.33
	SALARIES - FULL TIME	279,151.17		298,860.00		102,759.39	34.38
	SALARIES - PART TIME	171,055.13		200,000.00		128,847.70	64.42
	SUPPLIES	37,736.52		35,900.00		16,688.22	46.49
	EQUIPMENT	2,502.69		6,000.00		1,877.79	31.30
	UTILITIES	22,977.09		33,400.00		8,135.06	24.36
	CONTRACTUAL SERVICES	55,698.63		83,660.00		21,564.10	25.78
	INSURANCES	24,714.56		27,480.00		10,239.75	37.26
	OTHER EXPENDITURES	5,454.07		6,890.00		2,903.41	42.14
	<u>Total Expenditure:</u>	599,289.86		692,190.00		293,015.42	42.33
	TRANSFERS OUT	419,950.00		420,000.00		0.00	0.00
	<u>Total Other Uses Of Funds:</u>	419,950.00		420,000.00		0.00	0.00
	TOTAL EXPENDITURES	1,019,239.86		1,112,190.00		293,015.42	26.35
	TOTAL REVENUES	1,110,953.89		1,203,000.00		701,703.04	58.33
	TOTAL EXPENDITURES	1,019,239.86		1,112,190.00		293,015.42	26.35
	NET OF REVENUES & EXPENDITURES	91,714.03		90,810.00		(+) 408,687.62	450.05
	BEG. FUND BALANCE	570,741.04		570,741.04		570,741.04	
	NET OF REVENUES/EXPENDITURES - 2022-23					91,714.03	
	END FUND BALANCE	662,455.07		661,551.04		1,071,142.69	

Change after 4 months

Urbana Indoor Aquatic Center Fund

GL NUMBER	DESCRIPTION	END BALANCE		2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		04/30/2023 ORMAL (ABNORMAL)	(ABNORMAL)		08/31/2023 ORMAL (ABNORMAL)	(ABNORMAL)	
Fund 16 - URBANA INDOOR AQUATICS CENTER FUND							
	INTEREST		0.00	0.00		0.00	0.00
	SALES		23.00	410.00		128.50	31.34
	FEES		101,985.49	81,990.00		14,436.48	17.61
	GRANTS		0.00	0.00		0.00	0.00
	DONATIONS		583,731.35	826,440.00		33,712.00	4.08
	<u>Total Revenue:</u>		685,739.84	908,840.00		<u>48,276.98</u>	5.31
	TRANFERS IN		8,150.00	17,720.00		0.00	0.00
	<u>Total Other Sources Of Funds:</u>		8,150.00	17,720.00		<u>0.00</u>	0.00
	TOTAL REVENUES		693,889.84	926,560.00		48,276.98	5.21
	SALARIES - FULL TIME		103,919.52	116,470.00		35,508.57	30.49
	SALARIES - PART TIME		209,078.03	136,460.00		33,712.96	24.71
	SUPPLIES		42,518.96	44,050.00		6,678.24	15.16
	EQUIPMENT		9,900.00	500.00		16,186.50	3,237.30
	UTILITIES		141,528.37	134,180.00		22,069.28	16.45
	CONTRACTUAL SERVICES		104,970.73	450,750.00		43,595.51	9.67
	INSURANCES		77,734.26	39,800.00		6,015.15	15.11
	OTHER EXPENDITURES		2,297.05	4,350.00		910.00	20.92
	<u>Total Expenditure:</u>		691,946.92	926,560.00		<u>164,676.21</u>	17.77
	TOTAL EXPENDITURES		691,946.92	926,560.00		164,676.21	17.77
	TOTAL REVENUES		693,889.84	926,560.00		48,276.98	5.21
	TOTAL EXPENDITURES		691,946.92	926,560.00		164,676.21	17.77
	NET OF REVENUES & EXPENDITURES		1,942.92	0.00		(-) (116,399.23)	100.00
	BEG. FUND BALANCE		(988.03)	(988.03)		(988.03)	
	NET OF REVENUES/EXPENDITURES - 2022-23					1,942.92	
	END FUND BALANCE		954.89	(988.03)		(115,444.34)	

Change after 4 months



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

Printed on 9/7/2023

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	34,977.93	1,291,277.12	1,277,748.23	1,130,830.89	1,000,194.38	7,431.17	4,742,559.72
05 Recreation	3,350.00	392,617.36	934,837.67	6,217.73	36,445.89	12.38	0.00	1,373,481.03
09 Museum	300.00	260,389.75	716,894.08	1,105.23	118,930.77	12.38	0.00	1,097,632.21
16 Urbana Indoor Pool	0.00	140,949.53	0.00	0.00	0.00	0.00	0.00	140,949.53
20 IMRF	0.00	98,431.11	224,679.11	901.21	180,639.93	1,713.49	0.00	506,364.85
21 Audit	0.00	16,450.11	13,336.24	85.28	0.00	0.00	0.00	29,871.63
22 Liability	0.00	160,653.45	926,712.19	253,469.86	56,651.00	1.63	0.00	1,397,488.13
23 Social Security	0.00	213,976.55	161,409.29	802.21	53,243.15	12.38	0.00	429,443.58
30 Special Recreation	0.00	59.78	0.98	0.00	0.00	0.00	0.00	60.76
32 Police	0.00	47,749.20	15,070.39	48.84	58,742.42	12.38	0.00	121,623.23
43 Park House	0.00	33,599.45	0.00	0.00	0.00	10.76	0.00	33,610.21
50 Scholarship Fund	0.00	38,755.45	0.00	0.00	0.00	0.00	0.00	38,755.45
51 Meadowbrook Park	0.00	4,269.56	0.00	0.00	0.00	0.00	0.00	4,269.56
52 English Trust	0.00	39.95	0.00	459,101.29	0.00	0.00	0.00	459,141.24
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	697,449.04	0.00	0.00	0.00	697,449.04
60 Replacement Tax	0.00	0.00	0.02	0.00	415,821.87	0.00	0.00	415,821.89
61 Working Cash	0.00	1,605.22	0.31	0.00	106,487.75	0.00	0.00	108,093.28
70 Bond P & I	0.00	25,635.48	294,038.20	2,745.52	47,983.72	0.00	0.00	370,402.92
80 Capital Improvement	0.00	54,453.20	1,242,702.83	0.00	2,253,358.48	1,576.12	0.00	3,552,090.63
81 Land Acquisition	0.00	5,646,594.98	104,170.94	0.00	0.00	0.00	0.00	5,750,765.92
82 CL Pool Renewal	0.00	29,917.04	0.00	0.00	0.00	0.00	0.00	29,917.04
83 Perkins Road	0.00	60,183.36	0.00	0.00	0.00	0.00	0.00	60,183.36
91 Payroll	0.00	7,946.66	0.00	0.00	0.00	0.00	(6,431.17)	1,515.49
92 Interim	0.00	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00
Total	3,750.00	7,273,511.99	5,925,129.38	2,699,674.44	4,459,135.87	1,003,545.90	0.00	21,364,747.58

*Interest bearing savings, money market, certificates of deposit or managed accounts
Investments with Busey Wealth Management are listed at cost with values as of 08/31/23



**Urbana Park District
Investments by Institution at August 31, 2023**

Printed on 9/7/2023

			<u>Gross</u>	<u>Fees</u>
Busey Bank	Savings Account**	247,966.84	0.01%	
Chase Savings-Operations	Collateralized Savings **	5,677,162.54	0.03%	
Busey With Mgmt-(English Pool)	Investment Fund *	459,101.29	3.93%	0.25%
Busey With Mgmt-(Brown Fund)	Investment Fund *	697,449.04	3.44%	0.25%
Illinois Funds	Investment Pool **	4,459,136.20	5.45%	
IPDLAF+ Park Pool-Money Mkt.	Money Market**	47,005.43	5.22%	
IPDLAF+ Park Pool-CD's	Four 1-Year CD's	955,000.00	4.51%	0.15%
IPDLAF+ Series 2019A-Money Mkt.	Money Market**	1,540.47	5.22%	
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	(6) CDs	437,120.88	4.23%	
	Interest rates from 2.35% to 5.35%			
<u>Set Aside Reserves for Hospitals</u>				
Presence Hosp,Chase Savings	Collateralized Savings **	20,120.18	0.03%	
Presence Hosp,Commerce Bank CDs	(6) Laddered CDs	1,085,883.05	4.23%	
	Subtotal Reserves for Hospitals	<u>1,106,003.23</u>		
	<u>Grand Total Investments</u>	<u>14,087,485.92</u>		

* Busey Wealth Management investments are 08/31/23 ending balances shown at cost. Interest for August is included.

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



**Urbana Park District
Interfund Loans at August 31, 2023**

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



**Urbana Park District
Disbursements in August 2023**

Fund	To	For	Amount
General	Payroll	Payroll 08/11/2023	75,012.98
	Payroll	Payroll 08/25/2023	71,998.85
	Vendor	Vendor Payments	92,676.03
Recreation	Payroll	Payroll 08/11/2023	100,205.80
	Payroll	Payroll 08/25/2023	79,589.63
	Vendor	Vendor Payments	138,154.54
Museum	Payroll	Payroll 08/11/2023	32,389.01
	Payroll	Payroll 08/25/2023	17,522.98
	Vendor	Vendor Payments	20,264.63
Indoor Pool	Payroll	Payroll 08/11/2023	6,957.00
	Payroll	Payroll 08/25/2023	4,171.26
	Vendor	Vendor Payments	17,218.85
IMRF	Vendor	April IMRF Contributions-ER (less PR deductions)	18,441.57
Audit Fund	Vendor	Vendor Payments	14,000.00
Liability	Vendor	Vendor Payments	28,290.37
Social Security	Payroll	Payroll 08/11/2023	16,209.09
	Payroll	Payroll 08/25/2023	13,056.89
C/U Special Rec	Vendor	Vendor Payments	30,440.13
Police	Vendor	Vendor Payments	2,938.50
Capital Improvement	Vendor	Vendor Payments	363,608.67
		Total all disbursements	<u>1,143,146.78</u>

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

	Apr 11 2023 Approved Revision #2 Budget 2019A	Year Ended 04/30/20	Year Ended 04/30/21	Year Ended 04/30/22	Year Ended 04/30/23 Preliminary	Year Ended 08/31/23	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				200,060		200,060	1,818,000	1,617,940
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						0	3,000,000	3,000,000
Grants - H&W Facility - City ARPA	2,000,000					2,000,000	2,000,000	2,000,000	0
Grants - H&W Facility - County ARPA <i>Received in full!</i>	500,000					500,000 *	500,000	500,000	0
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	200,060	2,500,000	9,610,664	18,928,603	9,317,940
EXPENDITURES FOR CAPITAL PROJECTS									
Cost of Issue	89,928	89,928					89,928	89,928	0
Subtotal	89,928	89,928	0	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	1,104,518		590,666	232,563	20,862		844,092	1,104,518	260,426
CLP Road System - Design <i>\$1820 Fehr #35</i>	244,610		65,628	82,534	49,068	6,427 *	203,656	244,610	40,955
CLP Road System - Construction <i>\$271,678 Open Rd const #5</i>	1,361,210			69,646	947,164	276,178 *	1,292,988	1,361,210	68,221
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	1,017,094	282,605	2,340,736	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 <i>\$4260 Weaver planning 7&8</i>	61,511				30,258	15,597 *	45,855	61,511	15,656
H&W Initiatives fr Grants	0						0	0	0
H&W Final Design fr PARC Grant	375,936			47,162	243,724		290,886	375,936	85,050
H&W Construction fr PARC Grant	2,124,064					136,249	2,124,064	2,124,064	2,124,064
H&W Construction fr DCEO Grant	3,000,000					36,784	3,000,000	3,000,000	3,000,000
H&W fr City ARPA Grant <i>\$27,580 Core #3, \$1680 MET #1 (constr)</i>	2,000,000					29,260 *	2,000,000	2,000,000	2,000,000
H&W fr County ARPA Grant <i>(testing)</i>	500,000					500,000	500,000	500,000	500,000
H&W Initiatives fr Donations/Contributions - UPF	1,818,000				122,091	81,497	203,588	1,818,000	1,614,412
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	446,387	799,388	644,544	16,128,338	
Total Expenditures	18,928,603	110,131	661,794	460,102	1,463,481	1,081,992	3,075,208	18,928,603	15,853,396

CAPITAL BUDGET 2023

80-23

	Apr 11 2023 Approved Revision #1 Budget 2023	Year Ended <u>04/30/23</u> Preliminary	Year Ended <u>08/31/23</u>	YTD <u>Total</u>	<u>Probable Committed</u>	(Over) or Under budget
REVENUES						
GO Bond Sales - Dec 2022	893,380	893,380		893,380	893,380	0
Tributes & Donations	12,000	7,475	500	7,975	12,000	4,025
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	1,058,060	923,535	500	924,035	1,058,060	134,025
EXPENDITURES FOR CAPITAL PROJECTS						
Tributes & Donations \$313 plaque	12,000	1,277	1,221 *	2,498	12,000	9,502
Cost of Issue	12,700	12,700		12,700	12,700	0
Hazard Tree Projects	10,000		284	284	10,000	9,716
Construction Crew Projects \$3264 concrete, lumber, paint, misc supp	10,000	1,925	3,702 *	5,627	10,000	4,373
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
MBK PrairiePlay-fr Bonds	250,000			0	250,000	250,000
Subtotal	683,900	46,492	5,206	51,699	683,900	632,201
Equipment						
Contingency for Vehicle and Equipment Replacement	303,480			0	303,480	303,480
Arbor Lift Truck	0			0	0	0
Backhoe	0		112,000	112,000	0	(112,000)
Walker Mower-Aquatics Center	0			0	0	0
Scissor Lift	0			0	0	0
Subtotal	303,480	0	112,000	112,000	303,480	191,480
Contingency (remainder not listed below)	60,465			0	37,225	37,225
Sculpture Pad - Life on the Prairie	6,100	6,100	0	6,100	6,100	0
Cottage Painting	0	1,000	26,355	27,355	27,355	0
Subtotal	66,565	7,100	26,355	33,455	70,680	37,225
Total Expenditures	1,053,945	53,592	143,561	197,154	1,058,060	1,721,812

CAPITAL BUDGET 2022
80-22

	Apr 11 2023 Approved Revision #1 Budget 2022	Year Ended 04/30/22	Year Ended 04/30/23 Preliminary	Year Ended 08/31/23	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		68,454		68,454	89,163	20,709
Grants - OSLAD PrairiePlay 50% received	0		0	275,000 *	275,000	550,000	275,000
Total Revenues	1,295,856	893,902	216,745	275,000	1,385,647	1,845,856	460,209
EXPENDITURES FOR CAPITAL PROJECTS							
<u>Improvements to Parks</u>							
Tributes & Donations	19,940	4,994	9,969	382	15,346	19,940	4,594
Cost of Issue	11,500	11,500			11,500	11,500	0
Hazard Tree Projects	10,000	6,427	2,779		9,205	10,000	795
Construction Crew Projects	10,000		10,000		10,000	10,000	0
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)	150,000		95,751		95,751	150,000	54,249
UIAC - UPD Share of Capital Expenses	20,000				0	20,000	20,000
Meadowbrook Playground fr Bonds	200,000		2,954		2,954	200,000	197,046
Meadowbrook Playground fr Donations	100,000			500	500	100,000	99,500
Meadowbrook Playground fr Grants - OSLAD	0				0	550,000	550,000
UPD ADA Capital Projects - Park Improvements/Transition	65,000				0	65,000	65,000
Blair Park Tennis Court Revitalization Proj fr Donations	138,541		138,315		138,315	138,541	226
CLP Broadway Ave fr ITEP Grant \$2963 Fehr constr #4	89,163		83,621	26,174 *	109,794	89,163	(20,631)
Subtotal	894,144	22,921	348,389	27,056	398,366	1,444,144	
<u>Equipment</u>							
Contingency for Vehicle and Equipment Replacement	119,010				0	102,741	102,741
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		16,269		16,269	16,269	0
Brush Chipper	64,412	64,412			64,412	64,412	0
Cronkhite Trailer	0				0	0	0
Subtotal	220,317	101,307	16,269	0	117,576	220,317	
<u>Crystal Lake Park Improvements</u>							
CLP Improvements fr Bonds	125,000				0	107,410	107,410
CLP Road-1-way trans	0				0	0	0
Lighting	0				0	0	0
Water Quality-ILM \$231 treatment #2	0			231 *	231	17,590	17,359
CLP Improvements fr Grants	0				0	0	0
CLP Improvements fr Donations/Contributions	0				0	0	0
Subtotal	125,000	0	0	231	231	125,000	
<u>Contingency (remainder not listed below)</u>							
	56,395				0	56,395	56,395
	0				0	0	0
Subtotal	56,395	0	0	0	0	56,395	
Total Expenditures	1,295,856	124,228	364,657	27,287	516,172	1,845,856	1,329,684

CAPITAL BUDGET 2021
80-21

	Apr 11, 2023 Approved Revision #4 Budget 2021	Year Ended 04/30/21	Year Ended 04/30/22	Year Ended 04/30/23 Preliminary	Year Ended 08/31/23	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	11,925			22,200	22,200	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	247,150		305,850	305,850	0
Donation-MBK Stream Corridor-Dawson Donation	368		2,150			2,150	2,150	0
Total Revenues	2,067,934	902,010	142,486	247,150	0	1,291,646	2,067,566	775,920
EXPENDITURES FOR CAPITAL PROJECTS								
<u>Improvements to Parks</u>								
Tributes & Donations \$761 several replacement plaques	24,350	2,131	5,174	7,683	761 *	15,750	22,200	6,450
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			6,850		6,850	10,000	3,150
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)	150,000		30,037	113,774		143,810	150,000	6,190
UIAC - UPD Share of Capital Expenses	20,000			15,042		15,042	20,000	4,958
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	25,920			3,065		3,065	25,920	22,855
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 \$1234 plaque	305,850			258,751	32,008 *	290,759	305,850	15,091
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	2,150	1,783
Subtotal	1,613,765	42,647	294,980	1,172,524	32,770	1,542,920	1,613,397	
<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	0	113,250	225,000	
<u>Crystal Lake Park Improvements</u>								
CLP Improvements fr Bonds	132,329					0	125,000	125,000
Lighting	0					0	0	0
ITEP Match - Broadway Trail	0					0	0	0
Water Quality-ILM \$3549 treatment #2	17,671		3,735	17,716	3,549 *	25,000	25,000	0
CLP Improvements fr Grants	0					0	0	0
CLP Improvements fr Donations/Contributions	0					0	0	0
Subtotal	150,000	0	3,735	17,716	3,549	25,000	150,000	
<u>Contingency (remainder not listed below)</u>								
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
MBK entry gardens design	0			176		176	176	0
Bridge Evaluation	0			6,300		6,300	6,300	0
Cottage exterior improvements	0				2,368	2,368	2,368	0
Subtotal	70,326	10,000	22,059	26,971	2,368	61,398	79,169	
Total Expenditures	2,059,091	52,647	434,024	1,217,210	38,686	1,742,568	2,067,566	324,998

No new activity in this budget during August

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	Year Ended 04/30/23 Preliminary	Year Ended 08/31/23	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	400,000	400,051	51
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	200,000	1,428,615	1,460,506	31,891
EXPENDITURES FOR CAPITAL PROJECTS									
<u>Improvements to Parks</u>									
Tributes & Donations	12,000		3,193	953	7,853		12,000	12,000	0
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				10,000		10,000	10,000	(0)
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)	150,000				3,440	75	3,515	150,000	146,485
UIAC - UPD Share of Capital Expenses	20,000			10,338	9,662		20,000	20,000	0
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	50,443	75	734,676	947,891	
<u>Equipment</u>									
Contingency for Vehicle and Equipment Replacement	0						0	0	0
Compact Tractor	28,188			28,188			28,188	28,188	0
1/2 Ton Pickup Truck (Ram 1500) M-8	32,785			32,785			32,785	32,785	0
3/4 Ton Pickup Truck (Ford F-250) M-9	31,929			31,929			31,929	31,929	0
Wide Area Mower	42,322			42,322			42,322	42,322	0
Mower Deck Replacement	4,376		4,376				4,376	4,376	0
Custodial Van	24,348	24,348					24,348	24,348	0
Subtotal	163,948	24,348	4,376	135,224	0	0	163,947	163,948	
<u>Crystal Lake Park Improvements</u>									
CLP Improvements fr Bonds	112,132						0	112,132	112,132
Water Quality Improvements	37,868		17,306	20,562			37,868	37,868	0
CLP Improvements fr Grants	0						0	0	0
CLP Improvements fr Donations/Contributions									
CLP Rehab Proj. - fr UCSD IGA for Sanitary Bridge	68,030		68,030				68,030	68,030	0
Subtotal	218,030	0	85,336	20,562	0	0	105,898	218,030	
<u>Contingency (remainder not listed below)</u>									
Blair Park Improvements - Construction Contract	49,343			49,343			49,343	49,343	0
Blair Park Improvements - Design Contract	39,490		14,925	24,565			39,490	39,490	0
Blair Park Improvements - Add'l	10,739		1,900	8,839			10,739	10,739	0
Dog Park Parking Lot Resurfacing	12,816		12,816				12,816	12,816	0
CLPFAC Tile Repair	3,924			3,924			3,924	3,924	0
CLPFAC CO2 System	800			800			800	800	0
Prairie Park Light Removal	12,000			12,000			12,000	12,000	0
Perkins Phase III Construction - Add'l	1,500			1,500			1,500	1,500	0
CLP Rock Riffles/Saline Imporv - Add'l	25			25			25	25	0
Subtotal	130,637	0	29,641	100,996	0	0	130,637	130,638	
Total Expenditures	1,460,506	35,048	212,940	836,653	50,443	75	1,135,158	1,460,506	325,347

CAPITAL BUDGET 2019
80-19

	Apr 11 2023 Approved Revision #7 Budget 2019	Year Ended 04/30/19	Year Ended 04/30/20	Year Ended 04/30/21	Year Ended 04/30/22	Year Ended 04/30/23 Preliminary	Year Ended 08/31/23	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			6,815		22,672	60,752	38,080
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		9,950		122,134	131,523	9,389
IDNR IGA for Rock Riffles/Saline Improv.	265,278		193,575	62,716	8,988			265,278	265,278	0
Transfer from the General Fund	300,000		300,000					300,000	300,000	0
Grant-American Water CLP Lake Restoration	2,800		2,800					2,800	2,800	0
Grant-OSLAD CLP	400,000		15,383	184,617		200,000		400,000	400,000	0
Grant-IL American Water fr UPF	10,000			10,000				10,000	10,000	0
Total Revenues	2,150,386	768,826	684,876	419,042	13,408	216,765	0	2,102,916	2,150,386	47,469
EXPENDITURES FOR CAPITAL PROJECTS										
Improvements to Parks										
Tributes & Donations	13,275	3,353	4,167	3,974	724	1,056		13,275	13,275	0
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	6,897		20,000	20,000	(0)
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) \$3184 Open Rd constr #5	40,000	4,100					3,194 *	7,294	40,000	32,706
Hardscapes & Fencing (CLP Rehab/Road) \$16,623 Open Rd constr #5	40,000		400	22,977			16,623 *	40,000	40,000	0
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			28,515	10,000	54,372	60,752	6,380
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	46,418	29,817	868,528	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	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 \$173 Fehr design #36, \$24,284 Open Rd constr #5	175,000			1,081	199		24,457 *	25,737	175,000	149,263
Subtotal	999,513	0	17,694	805,979	199	0	24,457	848,329	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	0	80,202	80,202	
Total Expenditures	2,150,386	131,696	580,872	1,039,690	91,401	46,418	54,274	1,944,351	2,150,386	206,035

YOU BELONG HERE REPORT

TO: Urbana Park District Board of Commissioners

FROM: UPD Staff

DATE: September 12, 2023

RE: August 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

Parks, Facilities, and Community

- Weaver and Prairie Park planning is responding to the feedback the district received at the virtual meeting by developing an expanded stakeholder group. In addition to the protection of natural resources, several attendees commented on how well the district had received input from nearby neighbors, especially some of the marginalized communities both in and some of the immediate neighbors out-of-district. Out-of-district neighbors present a unique challenge that the district wants to evaluate further but considerations of impacts are certainly part of our planning and will continue to be. The approach adopted so far has been to utilize the school district to expand our reach and send notices about survey and public meeting opportunities. Staff will work with our stakeholder planning group which includes representatives from the school district to assess how best to continue to facilitate engagement with our underserved and underrepresented communities.

YOU BELONG HERE REPORT

RECREATION DEPARTMENT

Athletics Division

Family Resources Day: The Athletics Supervisor worked with Illinois Child Support Services on their Family Resources Day, which was held at Brookens on August 25. The event had numerous local resources for child support, case-specific assistance, and other family support services.

Community Programs Division

Crystal Lake Park Art Fair: This was the 5th year of the Crystal Lake Park Art Fair we present with 40 North | 88 West, the Champaign County Arts Council. Because the park road is finally complete and we built the UPDAC Learning Pavilion on the grounds at the Nature Center, we moved the location of the fair to the park road next to the Large Pavilion. We were particularly happy to use this location because of its visibility. Our three previous locations were a bit hidden by nature! With the tents right along Park Street at the main park entrance, the public was able to find us very easily.

This event, which was held from 10am to 4pm, had 40 different artists, 2 food trucks, UrVANA, and a special Wandell Sculpture Garden art display.



Unfortunately, event attendance was greatly hampered by rain. It

rained almost the entire day – sometimes lightly and in two separate instances, quite heavily. Of the 40 artists that signed up to sell at the Fair, two called off the day before and one decided that morning in the park not to set up. The artists with a bit more outdoor event experience and more sturdy tents opted to go for it. This is a ‘rain or shine’ event and while we got 1½” of rain in one day with winds up to 16mph at one point, we still had quite a few shoppers attend the Fair! Approximately 500 dedicated art supporters showed up to the park. The UrVana activities and Dan Wild, caricaturist, moved under the Large Pavilion and both were well attended. These art activities, in addition to the photo and sculpture display, were free of charge. We look forward to next year’s event at the same location with better weather!

Community Resource Fair: During the month of August, the Community Program and Engagement Coordinator attended a Community Resource Fair Hosted by UIUC at Orchard Downs Apartments. At the fair, Jacob shared information about free Urbana Park District programs and events and was visited by over 90 families.

YOU BELONG HERE REPORT

Environmental Programs Division

Science Strolls: The Environmental Program Manager worked with staff from the Carle R. Woese Institute for Genomic Biology to schedule a new free all-age program series for the month of August. Three programs took place on consecutive Saturdays, each focusing on a different type of pollinator: birds, bats, and bees. Each program reached the enrollment capacity of 30 participants.

Outreach & Wellness Division

National Night Out: On July 1 UrVana participated in National Night Out, a nationwide initiative to improve police and community relations. The event took place on the South Quad of the UIUC and brought an all-ages crowd of over 200 people. UrVana was able to have a sensory area for kids to color or craft and offer UPD program information. The Environmental Education Coordinator also joined UrVana, providing an environmental education animal (Lucky the turtle) for kids to look at, learn about and event touch!

Play Day in the Park: UrVana hosted the last Play Day in the Park for the summer on August 10 at Crestview Park. Around 125 individuals came out to Crestview to enjoy face painting, caricature artists, produce, Kona Ice, and more.

Cunningham Township Back to School Event: The Outreach & Wellness department partnered with Cunningham Township on August 13 to offer a back-to-school celebration for township users in the community. This was the second event that was public facing where the UPDAC Learning Pavilion was utilized. Urbana Park District also offered free daily admission swim passes for attendees. The location of the pavilion worked well because of its proximity to the Crystal Lake Park Family Aquatic Center, and Cunningham Township provided pizza and a few resources of their own. The event brought around 50 people.



It is the mission of the Urbana Park District to:

- Improve the quality of life of its citizens through a responsive, efficient, and creative park and recreation system,
- Pursue excellence in a variety of programs, parks, and special facilities that contribute to the attractiveness of neighborhoods, conservation of the environment, and the overall health of the community.

REMINDERS:

- **September 26, 2023 UPDAC Meeting at 7 PM**
 - Kickoff at UPDAC Pavilion
- **October 3, 2023 Board Study Session at 6:30 PM**
 - Prairie/Weaver Master Plan-Vision Book
 - Solar Plan
- **October 10, 2023 Regular Board Meeting at 7:00 PM**
 - Update on annual audit progress
 - Review of tax levy options for coming fiscal year
 - Action on resolution determining amount raised by taxation

FOR YOUR CALENDAR:

DATE	DAY(S)	TIME	ACTIVITY	LOCATION
September 14	Thursday	6 – 7:30 PM	Dance It UP! (Ages 14+)	Phillips Recreation Center
September 15 <i>(Rain Date September 16)</i>	Friday <i>(Saturday)</i>	5:30 – 7:30 PM	Meadowbrook Jazz Walk & Wandell Sculpture Garden Rededication (All Ages)	Meadowbrook Park
September 17	Sunday	2-4 PM	Noche de Loteria (All Ages)	Phillips Recreation Center
September 22	Friday	6:45-8:30 PM	Outdoor Movie Night: The Bad Guys (All Ages)	Anita Purvis Nature Center
September 27	Wednesday	4:30-6 PM	Bubble Bonanza (All Ages)	Blair Park
September 30	Saturday	9:30-11 AM	PRIDE Nature Hike* (All Ages)	Anita Purvis Nature Center
October 1-31	Any	Any	Great Pumpkin Hunt (All Ages)	Various
October 3	Tuesday	6-7:15 PM	More than a Book Club (Ages 15+)	Anita Purvis Nature Center
October 7	Saturday	1-4 PM	Climate Action Day (All Ages)	Crystal Lake Park
October 8	Sunday	3-5 PM	S'mores Social and Stroll (All Ages)	South Ridge Park

*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: September 12, 2023

Re: Action to Increase Construction Contingency for Health and Wellness Center

I. Statement of Situation

The District was notified in the summer of 2016 of a potential loss of the Brookens Gym facility. At that time, staff was concurrently reviewing current outdoor athletic field spaces throughout the District to develop plans for future field improvements and relocations. However, once the possible plans for County facility reuse were announced, the staff group re-focused efforts on the planning for a prospective new indoor Health and Wellness facility in addition to the analysis of outdoor spaces. This effort incorporated program space for both Athletics as well as Outreach and Wellness.

The facility has accumulated a total level of support through the Urbana Parks Foundation of approximately \$1,818,000 in donations. The park district has also recognized \$2,500,000 in state funding through the awarded Illinois Department of Natural Resources' Park and Recreation Facility Construction Grant (PARC), has been awarded an additional \$3,000,000 in DCEO funding, and has ARPA funds from the City of Urbana and Champaign County that total \$2,500,000.

The Board of Commissioners awarded design services to Farnsworth Group in August of 2021 and a contract for construction with a Guaranteed Maximum Price (GMP) to CORE Construction Services in March of 2023. Expenses for construction of the facility and professional services from CORE are within the GMP. The final price reflects the base bid with alternates, construction management fees, and allowances.

II. Statement of work

Construction (2%) and design (0.5%) contingency are currently included within CORE's GMP, and will address unforeseen issues during construction that were included within the existing construction plan-set. Any new work initiated by the park district and architect would require funds from outside the provided GMP contingency. The Board approved 1.5%, (\$207,524.30) in owner contingency to the project for any changes in scope during the course of construction at the time the GMP was approved.

An initial modest owner contingency was identified in the beginning to align with the District's cash on-hand. Staff anticipated increasing that contingency once new sources of revenue would become available through the FY 2024 increase in the appropriation from the general fund in the amount of \$2,200,000 (Resolution No. 2023-02).

III. Budget

Approved Construction Contingency (3/2023) \$207,524.30

Change Order Requests (COR) as of 9/12/2023:

COR 01	BEP Participation & Fire Alarm System Changes	\$13,658 (approved)
COR 02	Fire Hydrant, canopy, and occupation sensors	\$62,926 (in review)
COR 03	Low Voltage Wiring	\$98,555 (in review)
<hr/>		
Total		\$175,139

Remaining construction contingency **\$ 62,385.30**

Future change orders for modifying the second floor equipment/fitness rooms, PEMB foundations, lobby lighting, telecom utility provisions, plumbing code urinal, and exhaust ducts are anticipated. Staff recommend increasing the approved owner-contingency at this time by \$200,000 for any future change orders. The available funding related to any upcoming change orders will continue to be reviewed and brought back to the board for any recommended increases, as needed.

IV. Recommendation

Staff recommend the Board of Commissioners approve an additional \$200,000 in construction contingency, for the Indoor Health & Wellness Center, to CORE Construction Services of Illinois Inc. of Peoria, IL.