



It is the mission of the Urbana Park District to:

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

NOTICE AND AGENDA OF MEETING
URBANA PARK DISTRICT BOARD OF COMMISSIONERS
REGULAR BOARD MEETING
TUESDAY, OCTOBER 10, 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

IV. Urbana Park District Advisory Committee (UPDAC) Report

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

V. Consent Agenda

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

A. Approval of the Minutes of the September 5, 2023 Board Study Session

B. Approval of the Minutes of the September 12, 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 (Museum, Aquatics, Athletics, Community Programs, Public Information/Marketing, Champaign-Urbana Special Recreation–CUSR)
- D. Approval of the Monthly Paid Accounts Payable
This report is available for review by each Commissioner
- E. Action to Accept the Philanthropy Report and Gifts Listed with Gratitude
Gifts and donations must be officially accepted by the Board. The Philanthropy Report also lists volunteer service hours for the month.

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

VI. Reports

A. Financial Reports

These are financial reports that are reviewed by the board each month. The board must take action to accept the Treasurer's Report.

1. Revenue & Expenditure Report
2. Action on Treasurer's Report
3. Capital Budget Report
4. 2023 Annual GO Bond Sale Planning Packet

B. Executive Director

This is an opportunity for the Executive Director to provide special information to the Commissioners.

1. You Belong Here Report
2. UPD Staff Work Group – Discussions
3. Climate Action Week
4. Meadowbrook Park Wandell Sculpture Garden
5. Interpretive Panel – Update
6. King Park – Peace Pole
7. Weaver-Prairie Park Master Plan – Updates
8. IAPD Legal Symposium
9. UPD Efficiency Report – Updates
10. 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. Action on Resolution 2023-11 Determining Amount to be Raised by Taxation
The Board will review various tax levy options and take action on a resolution determining the amount to be raised by taxation.
- B. Review of Preliminary 2024 Capital Improvement Budget
- C. Purchase of Health and Wellness Fitness Equipment
- D. Purchase of PrairiePlay Playground Equipment
- E. Approval of Bid for UIAC Slide Tower Replacement
- F. Action on any New Business removed from Consent Agenda

IX. Comments from Commissioners

X. Adjourn

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

URBANA PARK DISTRICT ADVISORY COMMITTEE (UPDAC)

TUESDAY, SEPTEMBER 26TH, 2023 at 6:00 PM

- I. Call to Order and Introductions- 14 UPDAC Members in Attendance, 4 staff, 1 board member
 - a. Larry Boone- Urbana Chief of Police joined us for an introduction. Members asked him questions regarding his opinion on undocumented immigrants, the uptick of gun violence among youth, how unions effect his ability to control officers, etc., and whether the department is down any officers, and if they are still actively recruiting new officers.

II. Public Comment- None

III. Approval of the Minutes of the August 22, 2023 Meeting

IV. New Business

A. UPDAC Year-in-Review

- a. Learned about SPLASH, and how to move forward with grant funding drying up.
- b. UIAC/School Dist. Partnership
- c. Diversity Lab Study
- d. Prairie/Weaver Park Master Plan- Ongoing process, moving forward with a planning committee to gather additional feedback
- e. Meadowbrook/Prairie Play- Lots of suggestions about accessibility came from UPDAC feedback

B. Upcoming Programs and Projects

- a. IPRA Conference in January- will be presenting info from that to UPDAC
- b. Will continue discussions about SPLASH (Darius asked if he had suggestions about possible grants, who he should send that info to)
- c. Future parks/land acquisition
- d. Weaver Park Master Plan/KRT- There has been new grant funding for the KRT to develop further into Vermillion County. \$1 Million will go to developing the trailhead at Weaver

V. Reports

A. UPDAC Chair- Jazz walk and the Wandell Rededication was great! Great to hear from the people who had a hand in planning and creating it.

B. Board Representative- No updates

C. Director's Report- Finishing up Efficiency Committee meetings, great Jazz walk (estimated 1750 people in attendance) Pickets for sale for Meadowbrook Park. Looking at a Spring demolition and fall opening of the new playground, Participated in Walk as One to pass out learning materials in Urbana neighborhoods,

D. Capital Projects Report- New bridges are in at Crystal Lake, finishing up concrete work, Foundations are being poured at H&W, and a group has been created to discuss Weaver Park further.

VI. UPDAC Member Comments and Open Discussion-

- Question was asked about how Phillips Rec Center will be used once H&W opens.
- Kanittha made a suggestion to create a “10 things you should know about the park dist.” Type document to help inform the public about how the park district operates, upcoming projects, etc.
- David asked how difficult it was to recruit new UPDAC members, and how that recruitment was done.
- Weaver Park was discussed and how incorrect information was being circulated in various groups on social media. Members can either relay information to the public, or direct them to contact a UPD Staff member to ask questions.

VII. Adjourn

URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES – BOARD STUDY SESSION
TUESDAY, SEPTEMBER 5, 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, September 5, 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, Business Manager;
Andy Rousseau, Project Manager;
Allison Jones served as Recorder.

I. Call to Order

Commissioner Digges called the meeting to order at 6:31 PM.

A. Remote Attendance

There was no remote attendance requested.

II. Accept Agenda

No vote was taken due to lack of quorum.

III. Public Comment

Ten members of the public commented on the Weaver Park planning process.

IV. Discussion

A. Weaver and Prairie Park Updates

Derek Liebert presented detailed information on the Weaver and Prairie Park planning process and history, including the acquisition process, development of the natural areas, master planning already completed, maintaining the land until development, current planning proposals at the park, and soliciting community feedback throughout the process. He noted multiple community concerns over the planning process and proposed development, therefore changes to the timeline and feedback process have occurred. The Board and staff discussed next steps for the park and best approaches for reaching more community members through the planning process. They also answered additional questions from stakeholders present.

B. New Legislation: Liability Fund and Police Fund

Director Bartlett noted that new legislative action on the Liability and Police Fund now allows for additional types of spending from this previously extremely tightly controlled fund. Laura Orcutt noted that this broader use of the fund includes options like event security, safety training, security cameras, building alarms, etc. and noted that this was a very positive change for the UPD.

V. Comments from Commissioners

Commissioner Stratton commented that he appreciates the public feedback on the Weaver Park planning process and that it is useful to hear both the critical and positive feedback.

Commissioner Digges commented on the constructiveness of the public feedback, and he is pleased to see so many community members interested.

VI. Adjourn

Commissioner Digges adjourned the meeting at 8:29 PM.

Roger Digges, Commissioner

Timothy A. Bartlett, Secretary

(Seal)

Date Approved: _____

URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES - REGULAR BOARD MEETING
TUESDAY, SEPTEMBER 12, 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, September 12, 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, Business Manager;
Andy Rousseau, Project Manager;
Allison Jones served as Recorder.

I. Call to Order

President Walker called the meeting to order at 7:00 PM.

A. Remote Attendance

There was no remote attendance requested.

II. Accept Agenda

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

III. Public Comment

A. Public Comment

Twelve community members commented on the Weaver Park planning process.

Five community members commented on a possible skate park in Urbana.

One community member commented on the UPD soccer program.

B. UPD New Staff Introductions - none

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

A written UPDAC report was included in the meeting materials.

V. **Consent Agenda**

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

1. Administration

2. Planning/Operations

3. Recreation

D. Approval of the Monthly Paid Accounts Payable

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

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER HASTINGS TO APPROVE ALL ITEMS ON THE CONSENT AGENDA IN AN OMNIBUS MANNER. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

VI. **Reports**

A. Financial Reports

1. Revenue and Expenditure Report

Laura Orcutt presented the Revenue and Expenditure Report.

2. Action on Treasurer's Reports

Laura Orcutt presented the Treasurer's Report.

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

3. Capital Budget Report

Laura Orcutt presented the Capital Budget report.

Andy Rousseau presented updates on several capital projects, including the Health & Wellness Center construction, the bridges and path updates in Crystal Lake Park, tennis and basketball court repairs and repaint, and the UIAC slide tower replacement.

B. Executive Director

1. You Belong Here Report

2. Walk as One

3. UPD at CU Pride Fest

4. UPDAC Kickoff

5. Other

Corky Emberson presented attendance and revenue numbers for the Crystal Lake Park Family Aquatic Center now that the season has concluded. He also noted positive feedback from the community for having kept the pool open through Labor Day.

Director Bartlett presented updates on multiple projects, including:

- You Belong Here programs and activities;
- The Walk as One event;
- UPD at CU Pride Fest;
- UPAC September meeting and kick-off;
- Updates on the sculpture for the new Health & Wellness facility;
- Weaver and Prairie Park master plan timeline and community feedback;
- Bicycle Training facility owned by MTD.

C. President

1. Review of upcoming meeting agenda

President Walker noted the Jazz Walk/Wandell Sculpture Garden rededication event on 9/15, the Board Study Session on 10/3, and the Board meeting on 10/10.

D. Liaison Reports

1. Finance Study Group

President Walker noted that the Finance Study Group last met on 8/31 and discussed the Weaver Park planning process, staffing issues, updates on Prairie Play, and the UIAC slide tower.

2. UPD Policy Study Group

There was no Policy Study Group report.

3. Urbana Parks Foundation Representative

Commissioner Digges noted that the UPF met on 9/11 and discussions focused on the Jazz Walk event, the picket fence fundraiser for Prairie Play, and new member recruitment.

4. UPDAC Planning Study Group

Commissioner Stratton noted the UPAD Planning Group will not need to meet again for about six months and also that the current UPDAC group is very engaged and proactive.

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. Increase construction contingency for the Health and Wellness Center

Andy Rousseau presented information on the current status of the construction contingency for the Health & Wellness Center. He noted that the original contingency was only approximately 1.5% of costs, which is incredibly modest for a project of this size. He also noted that additional contingency allocation was always anticipated as the project moved forward. He reviewed the change orders for

immediate approval, including installation of a fire hydrant, building canopy, building lights, and electrical changes, which add up to around \$32,000 in additional spending. Staff also recommend an additional \$200,000 to add to the contingency for future needs. The Board and staff discussed the project and the best way of ensuring funding as the construction moves forward.

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO APPROVE AN ADDITIONAL \$200,000 IN CONSTRUCTION CONTINGENCY FOR THE INDOOR HEALTH & WELLNESS CENTER TO CORE CONSTRUCTION SERVICES OF ILLINOIS INC. OF PEORIA, IL. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

- B. 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 further comments from Commissioners.

X. **Adjourn**

President Walker adjourned the meeting at 9:02 PM.

Michael W. Walker, President

Timothy A. Bartlett, Secretary

(Seal)

Date Approved: _____

ADMINISTRATION REPORT

TO: Urbana Park District Board of Commissioners

FROM: Timothy A. Bartlett, Executive Director

DATE: October 10, 2023

RE: September 2023 Administration Department Report

Tim Bartlett – Executive Director

CAMPUS-COMMUNITY COMPACT: TO ACCELERATE SOCIAL JUSTICE

Corky Emberson and Tim Bartlett continue to serve on the Campus-Community Compact (CCC) teams with Emberson working with the Health, Wellness and Resiliency Committee and Bartlett working with the Compact Advisory Council. One of the more important differentiating characteristics of this Campus-Community Compact is the commitment to ensure effective and authentic engagement with our local communities as full and equal partners. In our collective work we continue to imagine reconfiguring how the university and the broader community share power and authority as well as the responsibilities together for the benefit of the communities in Champaign County.

On Thursday, September 28, 2023 the CCC met at the iHotel and Conference Center to provide final review comments to the Chancellor and community leaders. The review included information on the formation, planning and action items for the six (6) Focus Areas as included below.

COMPACT OVERVIEW:

- A Call to Action – July 2020 Chancellor Robert Jones issued a Call-To-Action to address racism and social injustice in Champaign County.
- Commitment to the Compact – all community leaders and organizations included in the Call; all leaders/organizations asked to focus on making an inclusive commitment of investments of resources including human, financial and infrastructure.
- Goals & Outcomes – convene community and university leaders; reflect on past initiatives; create a platform for community concerns and issues into action; develop a strategic evidence-based approach for a short (1-2 years) and long-term (5-10 years) action plan.

ALICE: Asset Limited, Income Constrained, Employees

- Partners convene, advocate, and innovate their local communities to highlight the issues faced by ALICE households.
- 44% (nearly half) of Champaign County families struggle to make ends meet.
- Champaign County's poverty rate is significantly higher than both Cook County (13%) and the state's average (12%).
- 62% of households under the ALICE threshold are over age 25.
- Above federal poverty level and below household survival budget.
- No savings – for emergencies or investing in the future.

ADMINISTRATION REPORT

- Low-wage jobs – cashiers, healthcare workers, laborers, office administration, other local jobs.

FOCUS AREAS:

- The Compact will address racism and social injustice by identifying six (6) key focus areas of concern.
- Each Focus Area is led by a set of 4 individuals – 2 campus and 2 community leaders for a total of 12 campus and 12 community members.
- Identify a subset of Key Priorities within the 6 Focus Areas
- Provide a Visioning Exercise – to see what Champaign County would look like if we are making great progress.
- Nomination process to tap into a broad network of community leaders—beyond “the usual suspects”.
- Focus Areas:
 - Accessible Technology
 - Community Relations
 - Economic Development
 - Community Health, Wellness & Resilience
 - Inclusive Education
 - Workforce Development
- Cross-Cutting Issues:
 - Accessible Campus
 - Accessible Transportation
 - Information
 - Community Safety
 - Language
 - Communication
 - Community Engagement Lab

The convening included a lengthy overview of all the priorities in each of the Focus and Cross-Cutting Issues. It should be noted that many of the Focus Areas and Cross-Cutting Issues are apparent at the Urbana Park District and is consistent with our Outreach and Wellness Department’s assessment of the city of Urbana regarding unmet needs and barriers to participation. It was noted that 75% of all black households in Champaign County face financial struggles and barriers to success. This statistic indicates a high level of need for Urbana residents.

IMPLEMENTATION WORKING GROUP:

To carry out planning and implementation of the Campus-Community Compact, an Implementation Working Group (IWG) was convened in March 2022-October 2023. The IWG created approximately twenty (20) priorities under the 6 Focus Areas. The IWG was charged with the following tasks:

- Develop implementation plans for short term goals – Year 1.
- Establish criteria for short and long-term projects and signature programs.
- Work within the six focus areas to inform and identify activities to maximize the cultural assets/wealth that they can contribute to improve the whole community.
- Develop a set of metrics for project and portfolio evaluation.

ADMINISTRATION REPORT

- Leverage the energy and enthusiasm to create a better university-community integration, reduce more barriers to community service and promote diversity and equity through community-based work.

iExplore Illinois:

At least two key outcomes emerged from the IWG including: iExplore Illinois and a Community Grant Program. The iExplore Illinois brings in area youth to experience all the wonders of the University of Illinois campus and facilities to help make stronger community ties to the University. A new grant program was also recommended to begin investing in new partnerships that accelerate social justice in Champaign County.

Building Beyond the Barriers:

The new “Building Beyond the Barriers” grant program will provide \$10,000-\$30,000 grants available to support social justice progress in one of the six Compact focus areas. The grant program will provide up to \$100,000 in total funding and is open to teams of community and University of Illinois campus partners that will agree to work together for the purposes of each grant. Applications are open September 28, 2023 and will be due on November 17, 2023. Staff leadership discussed the potential benefit of working with the Champaign Park District, CUSR, U of I Diversity Lab, one of our local COAST partners of the UPD and/or another unit within the University of Illinois. Currently, there is not a strategy or path within the Compact to attract funding for youth and family scholarships to participate in UPD programs and activities—one of our highest unmet needs. Unfortunately, UPD staff does not have the capacity to make an application for a grant for this purpose. Staff will continue working with the Compact with the hope of finding new resources and partners to elevate our work at the UPD regarding diversity, equity, and inclusion in the future.

Business Services – Laura Orcutt, Finance Manager

The Business Office continued its work with the audit firm of Sikich LLC to finalize the Fiscal Year 2023 Annual Comprehensive Financial Report. Subsequent to acceptance by the Board of Commissioners, the Annual Comprehensive Financial Report is filed with the Illinois State Comptroller in Springfield and the Champaign County Clerk as required by state statute. The report is also filed with the District’s rating agency Standard and Poors and with the Municipal Securities Rulemaking Board on the Electric Municipal Market Access (EMMA) website. A required public notice will appear in the News Gazette in October that the fiscal year 2023 annual audit and Annual Comprehensive Financial Report has been completed and is available to the public for inspection at the business office and on our website.

In addition, the Business Finance Manager prepared materials to present to the Finance Study Group with the preliminary estimates for the 2023 levy.

The Business Finance Manager also worked with IPARKS to finalize the liability and property loss insurance policy renewal effective October 16, 2023.

ADMINISTRATION REPORT

Human Resources – Alexandra Ivanova, Human Resources Manager

In September, the search for a new Outreach & Wellness Coordinator began. Work on open enrollment for the 2024 calendar year benefits continues. The District received news that there will be no increase for ancillary benefits in addition to no increase in health insurance premiums. Currently, dental, vision, group term life, and supplemental life insurance plans are offered by Delta Dental of Illinois and Amalgamated Life Insurance Company. Next steps include setting a date for an all-staff open enrollment meeting and designing the online benefit selection process.

Development – Kelsey Beccue, Development Manager

On September 15, the Urbana Parks Foundation (UPF) jointly hosted the Wandell Sculpture Garden Rededication Event with the Urbana Park District (UPD) to celebrate the 25th anniversary of the sculpture garden. Over 100 guests attended prior to the main Jazz Walk event that evening,

including many past and current artists, as well as sculpture garden donors. It was a wonderful opportunity to share the history of the sculpture garden and our vision for the future of Meadowbrook Park. Many thanks to all who attended and who have supported the garden over the years! UPF also kicked off the public phase of the fundraising campaign for the new playground at Meadowbrook Park at this year's Jazz Walk. Other UPF activity in September included onboarding new trustee, Joe DeLuce, and attending the inaugural Community Foundation Board Match Expo at the Champaign Public Library.

The Urbana Park District Advisory Committee (UPDAC) met for their fall kickoff meeting on September 26 at the UPDAC Outdoor Learning Pavilion in Crystal Lake Park. New Urbana Police Chief, Larry Boone was on hand to introduce himself to UPDAC members and share his vision for the future of policing and community building in Urbana. Other topics of discussion included a review of past UPDAC activity and anticipated future projects for UPDAC to study over the next year.

Other activity for the month of September included working on the planning committee for the annual Kickapoo Rail Tail (KRT) Fundraiser at Sleepy Creek Winery in Oakwood on November 8. This event raises funds for the enhancement of the KRT which begins at Weaver Park in Urbana, and includes dinner, live music, and a silent auction. The committee is focused on selling tickets and securing sponsorships, so I have been soliciting some local businesses for sponsorship support. I also spent some time working with CUSR on improvements to the sponsorship program for their annual Cupcake 5K fundraiser.

PLANNING & OPERATIONS REPORT

TO: Urbana Park District Board of Commissioners

FROM: Derek Liebert, Superintendent of Planning & Operations

CC: Tim Bartlett, Executive Director

DATE: October 10, 2023

RE: September 2023 Planning & Operations Department Report

Superintendent of Planning and Operations Derek Liebert

Weaver and Prairie Park

Staff have been spending a lot of time addressing the concerns following the last Weaver and Prairie Park Master plan. We have had many one-on-one meetings with constituents and have also met with the district's Natural Areas Volunteers. At this time, we have several representatives from athletics, natural areas, and trails that have signed up to be on a steering committee guide our planning process moving forward we paid that out of this committee will come and updated opportunity for public engagement and feedback on our planning concepts. We also anticipate that representatives from the committee will assist with public engagement in the future.

PrairiePlay

Staff have been reviewing construction drawings with Upland, custom sculpture bench designs, and working on the banner for the playground. An updated rendering of the banner is in the works and will now be integrated into the banner for fabrication and installation. Staff will begin reviewing the landscape plan next and have a scope review meeting with the demolition donor contractors in mid-Oct. Removal is expected for late winter/early spring with construction through the summer with an anticipated opening in late summer/early fall.

Facilities Supervisor Shane Newell

Monthly Accomplishments

Facility Maintenance staff removed and cleaned 8 paddle boats, 4 canoes, and 4 kayak's and placed them in storage for the winter season. Staff set up for Jazz Walk event at Meadowbrook Park and Movie Night at the Nature Center, installed 2 information panels and 1 bench at Weaver Park and replaced several bridge planks on the suspension bridge that leads to Busey Woods.

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Monthly inspections completed include playgrounds, electrical/lighting, buildings, fire extinguishers, playing courts, and eye wash stations.

Grounds Supervisor Rich McMahon

Grounds Notes

The process of revamping the landscape beds on the front side of the Nature Center has begun. Georgena and crew got the process started by removing all the non-tree vegetation. All four Serviceberry trees were then removed and the area was sprayed twice over a few weeks. After the stumps are ground, Georgena will get the shrubs planted yet this fall. The rest of the plants will be added in the spring.

Our arbor crew discovered an illegal dumping situation, while removing a tree on the east tree line at Weaver Park. Upon closer inspection, we discovered a significant amount of garbage stretched out for more than 100'. There were all kinds of trash, from a chest of drawers to a television to multiple bags of general kitchen waste. The whole crew pitched in and got the area cleaned up in less than two hours. There was enough junk to fill three 1-ton trucks. A few days after the cleanup efforts, we had Jim run the forestry mower through that tree line, to get rid of the Honeysuckle and open up the visibility.

Devin spent one morning at Nature Playscape, moving log rounds here and there, and basically reorganizing some of the play features. Brad also cut up a large tree that had fallen in the June storm, north of the playscape. One section of this trunk was moved over to the south side of the playscape, to fill the void left by the massive "whale log", that had to be removed awhile back, after it started to rot away.

Construction Supervisor Keith Ewerks

Playgrounds

We continue to have broken or worn playground features that need replacement. A crawl tube at AMBUCS which is plastic is cracked, so one section is on order, and we have both ends of the tube barricaded off to put it out of service. At South Ridge a deck with deteriorated coating is on order. A quote to replace the adult bench swing with a broken frame at Sunnycrest Tot Lot has been requested. We are looking at wear mats for Blair that might last longer, and worked on some features at Nature Play along with starting the process of replacing/repair of worn out or rotted features. A lot is going on in the playground world right now.

Signs

Continuing to refurbish some of our park signs while the weather is good, which includes cleaning/staining/painting them. All of the wooden signs at Meadowbrook have been redone and now working on Kerr, Pool/Nature Center, Busey Woods/friendship grove, Patterson, and Webber. This winter we will research maybe different materials for our signs that are more sustainable. The treated wood that we get now doesn't last as long as it used to we might get 6-

PLANNING & OPERATIONS REPORT

7 years out of it instead of 15-18 years like we used to in the 80's/90's. Even the cedar that is naturally insect resistant is having issues with carpenter ants and different boring insects which leave holes that water can infiltrate and cause rot. There are some products on the market that I think look very similar to our style of sign but are not a natural product that will last so we can save some of our natural resources.

Sculptures

I spent a lot of time cleaning up/refreshing our sculptures District wide. I focused on all of the ones at Meadowbrook first to have them all looking good for our 25th anniversary event. They all got power washed to remove normal yearly grime and bird excrement. There are a few that need additional care like waxing or painting. We will try to fit them in yet this fall but overall the sculptures are in great shape district wide!

Aquatics Maintenance Supervisor Joseph Schmidt

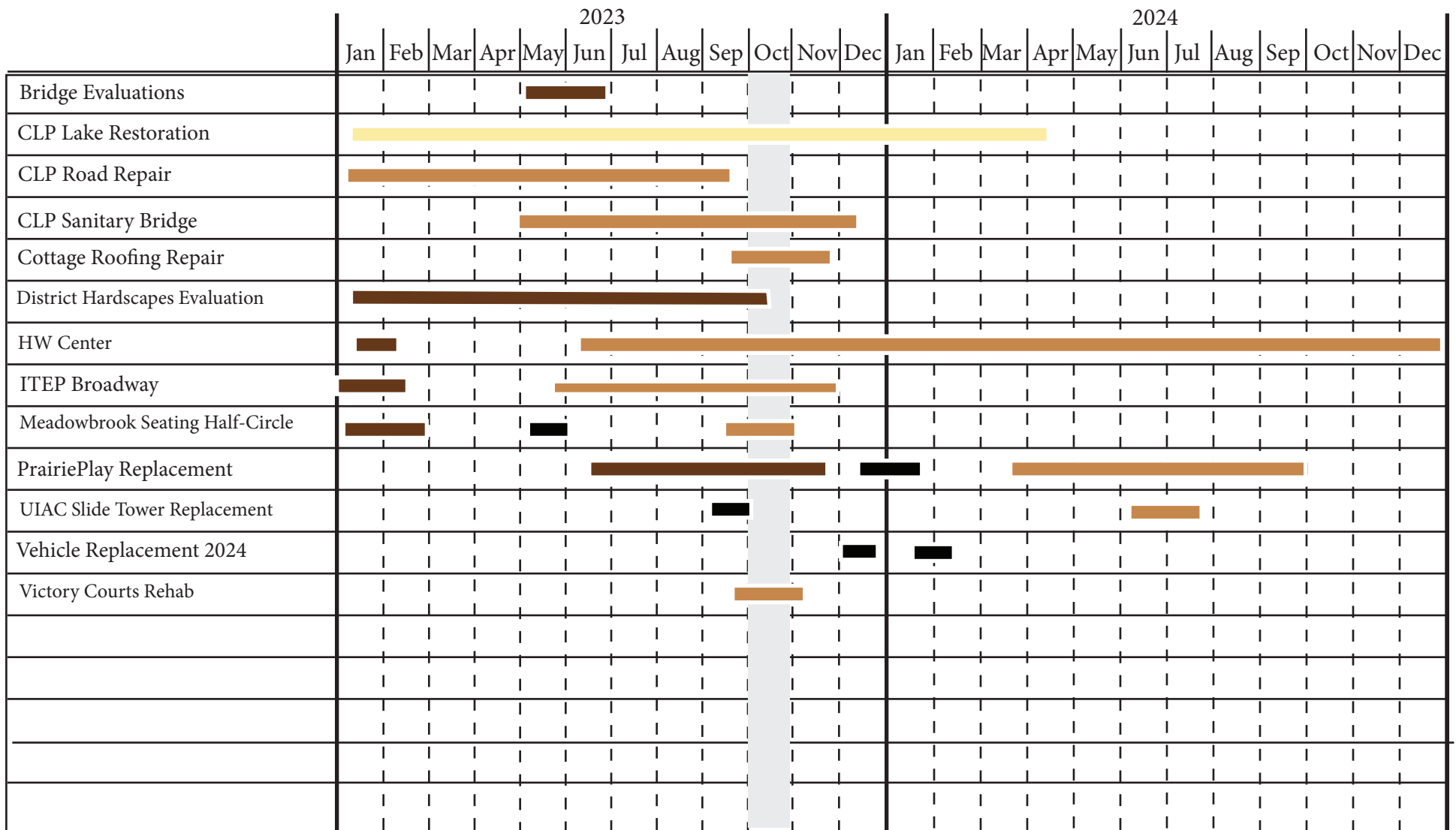
UIAC





The Urbana Indoor Aquatic Center had a new water heater installed for the competition pool. New starting block platforms were installed. Staff worked with Duce Construction to develop a plan for loading concrete into the mechanical room to build a support structure on the activity pool water filter. Staff worked to gather information and quotes for various piece of equipment that need to be replaced.

CLPFAC

Winterization of the Crystal Lake Park Family Aquatic Center was completed. The streambed water feature had all of its loose stones re-anchored and some new stones installed to create a barrier that prevents water from travelling into the drains in the rental area. Maintenance staffed worked on preparing pool water filters to receive their 10-year recommended maintenance service.

CAPITAL PROJECT TIMELINE



Future Projects		Legend
CLP Phased Improvements	2024/2025	 A&E Design  Out to Bid  Estimated Construction Period  Closeout & Maintenance
District Solar Installations	2024	

RECREATION REPORT

TO: Urbana Park District Board of Commissioners

FROM: Corky Emberson, Superintendent of Recreation

CC: Tim Bartlett, Executive Director

DATE: October 10, 2023

RE: September 2023 Recreation Department Report

Athletics

Athletics Supervisor Kyle Mills – Fall Wood Bat is going on Sundays. We have 89 kids on 7 very full teams playing doubleheaders in Rantoul and at Prairie Park each week. There are kids from 16 different High Schools this season - Rantoul, Armstrong-Potomac, Fisher, St. Joe, Milford, Cissna Park, Tuscola, Villa Grove, Mt. Zion, Cerro Gordo-Bement, Urbana, Oakwood, Danville, Champaign Central, Mahomet, and Heritage.

Archery class is running at Judge Webber – it reached its max at 14 participants and has a waitlist again.

Currently, we are working with the International Baseball League (IBO) again to provide space for those student league games, and have hosted a few other practices. Indoor rentals are slow until the weather breaks, but we have hosted CFC and a few others in September.

Athletics Coordinator Joe Manning – September saw the continuation of our Fall Adult Kickball program of 6 teams playing within an 8-week season in addition to our Fall Adult Volleyball program of 5 teams playing within a 10-week season. The month has also brought the continuation of our Youth and Sharkey's Outdoor Soccer program – which hold just under 200 & 60 participants, respectively -- coached on a total of 19 teams by 35 volunteer personnel. The 3-9 Grade levels of our Youth Soccer program have also found opportunities to play in games with teams from Champaign, Savoy, Blue Ridge, Rantoul, and Homer.

Open Gym Pickleball is taking some time to ramp up as the outdoor weather has still been pleasant, but we expect roughly 15 visitors to our Brookens Gym courts Monday-Friday. Open Gym Volleyball has begun as well with a typical-size turnout so far. Other indoor gym usage has picked up with the regular rentals of a church youth group, an indoor soccer group, and an indoor basketball group.

Community

Community Program Manager Janet Soesbe – Lake House rentals continue to do well since we've opened back up after Covid limitations affected group gatherings in 2020 and 2021. This fall, we've been hosting more meetings at the Lake House in addition to our common functions like birthday parties, rehearsal dinners, weddings, reunions, and memorials. Our ceiling-mounted projector and large movie screen plus audio speaker system are terrific amenities for such meetings, and have really elevated the meeting experience. The system was finished in

RECREATION REPORT

summer of 2019, so we didn't have too much time with it before Covid closures took effect. The projector had some technical repairs this month; according to Bob from J Tandy, who installed the system, that's about normal. The new parts that were added this week should last another 4-5 years and then it could be time to look at replacing the entire unit. Here are some comparisons on the types of rentals we've had in this fall.

	Aug 2022	Sep 2022	Oct 2022	Aug 2023	Sep 2023	Oct 2023
UPD use (program, event, meeting)	10	11	11	6	12	9
University of Illinois	2	1	1	3	1	1
Baby or Bridal Shower	2	2	4	1	1	2
Party (wedding, reunion, birthday)	4	7	0	8	7	3
Meeting/Retreat/Seminar	0	0	1	3	5	2
TOTAL	18	21	17	21	26	17

Community Program Assistant, Katherine Bickers – Both Program Assistants have been working on getting the planning process started with Read Across America for next year and have already held their first committee meeting for the 2024 event. The Program Assistants have also been focusing on the fall season SPLASH Program that began September 11. Katie held a staff orientation and invited school district coordinators to attend as well. Staff schedules were also organized. Additionally, the assistant has been coordinating with the UIUC Education 201 professor to get the student volunteers ready for the upcoming semester. The Community Program Assistant has been in communication with Leal PTA and assisted them with leaders to help with childcare during their first PTA meeting of the school year. 13 families took advantage of the childcare option.

The Community Program Assistants taught the first of two Kids Cook classes this fall.

The Community Program Assistant also helped prepare the week 10 art camp mural and artwork for the Wandell Sculpture Garden 25th Anniversary event. The Program Assistant also worked with the Environmental Education and Outreach and Wellness Coordinators to plan the next Teen Hangout Zone and Pride festivities.

Lastly, two of our fall programs began this month. Our Toddler Art Play Group and School's Out Days.

Environmental

Environmental Program Manager, Savannah Donovan –

The manager coordinated a new art show opening and ribbon cutting at the nature center and adjacent Friendship Grove Nature Playscape on Saturday, September 23 from 1-3pm. Approximately 150 people attended the event entitled "Uniting People, Art & Nature." The new "Tree-Newal" carved tree sculpture was debuted at the playscape with a ribbon cutting at 1:30pm.



RECREATION REPORT

The fall art show “Capturing C-U in a Collaborative Collage” opened with opportunities to visit with the artists Cris Hughes of Secret Gardens CU, and Julia Pollack of the Art of Science program at the Carl R. Woese Institute for Genomic Biology. Cris Hughes’ final collage—created from natural materials collected and donated by community members—was on display next to an interactive map of pictures and stories from the contributing folks. The map is available online here: <https://storymaps.arcgis.com/stories/febe38c1070c41259f1b5934cd437e17>



Free snacks and refreshments were available. The collage will be on display in the nature center lobby through December 15. Free prints of the collage are available there while supplies last. Both of these art projects were funded through Urbana Arts & Culture grants.

Environmental Public Program Coordinator, David Subers –

This month the coordinator offered a wide array of public programs in celebration of *Take a Child Outside Week*. A total of seven programs were planned from September 22-29, and all programs were offered for free this year. Four programs took place at Anita Purves Nature Center and Busey Woods while the other three were offered at other UPD parks. The Full Moon Hike and Kids Go Fishing were the only two programs that required pre-registration.

- The week kicked off with Outdoor Movie Night, which took place on Friday, September 22 from 6:45-8:30pm behind the new UPDAC Learning Pavilion at the nature center. 65 people attended the screening of the Dreamworks film *The Bad Guys*.
- The coordinator worked with the new Environmental Programs Assistant to plan and facilitate STEAM with Sticks on Saturday, September 23 from 1-3pm, which was part of the larger Uniting People, Art, and Nature event that included the fall art show opening and Tree-Newel ribbon cutting. Approximately 80 people attended STEAM with Sticks.
- The Texture Trek took place at Meadowbrook Park on Sunday, September 24 from 1-2:30pm. 50 people participated.
- The *Full Moon Hike* at Busey Woods on Thursday, September 28 from 6:4-8:15pm was full at 25 registrants.
- *Kids Go Fishing* at the Lake House on Friday, September 29 from 4-6pm was full at 20 registrants

The coordinator was hoping for larger turnouts at the programs that did not require pre-registration. Attempts were made to remove registration barriers and distribute flyers to the community, but this did not have as large an effect as intended. Next year the coordinator hopes to get flyers earlier, get yards signs made for certain programs, and use more email marketing strategies to promote directly to participants of other programs.



Pictures from the *Outdoor Movie Night* and *STEAM with Sticks*.

RECREATION REPORT

Environmental Education Coordinator, Chelsea Prahl – This month the coordinator has been scheduling, planning, training staff, and implementing environmental programs with schools: School Field Trips (formerly called School Tours), Naturalist in the Classroom and SPLASH afterschool programs. There are eight School Field Trips and 13 Naturalist in the Classroom programs scheduled through December. Program themes vary by request; the most requested themes are Owls and Reptiles.

The nature center is providing two SPLASH classes this session (Sept-Oct) for Urbana Middle School. Fall by the Fireside (pictured) is located at the Anita Purves Nature Center, while the other class, Crafting with Nature, is located at Urbana Middle School. 14 students are participating in Fall by the Fireside, where students have the opportunity to learn and try various fire-starting methods such as flint and steel and bow-drill. Students will learn to prepare, construct, and maintain campfires during each class. At the end of the session, students will make themselves unique campfire snacks! Crafting with Nature has three students enrolled; in this class a Naturalist from Anita Purves Nature Center connects art and nature with various projects with the students throughout the session.



Environmental Office Manager, Nicole Hilberg– The office manager spent time this month stocking the nature store with nature books by local authors. [A Backyard Prairie](#) by Fred Delcomyn & James Ellis had previously sold out and was restocked. [Meadowbrook: A History](#) by Roger Digges, the highest selling book by a local author, also sold out and was restocked. Other local-author books now being carried in the store include [The Hidden Lives of Trees](#) by James Nardi, and the [Field Guide to Hotspots and Birds in Illinois](#) by Colin Dobson. Promoting local wildlife and environmentalism with books by local authors are some of our most favorite sales.

Public Information and Marketing

Public Information Manager Mark Schultz – Marketing completed a successful campaign to promote the Wandell Sculpture Garden 25th Anniversary Celebration, accompanied by the Jazz Walk. We not only had promoted social media posts, we also had ads running on Smile Politely, The News-Gazette, Visit Champaign County, and Champaign Moms. Janet Soesbe and Tim Bartlett were booked on radio and print interviews.

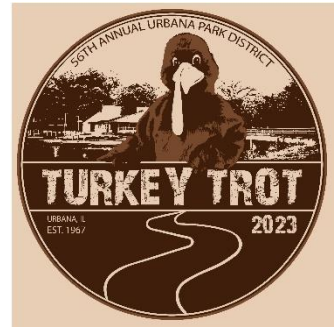
We booked David Subers on the Stevie Jay radio show to talk about Take a Child Outside Week. Other radio ads this month included Adopt an Education Animal, Memory Loss Caregiver Class, and the Workit Circuit fitness class.

Marketing also recorded several 1-minute videos for playback in September and October. These videos will go on our social media. We also recorded Mark in the Park that featured Tim Bartlett talking about the history of Wandell Sculpture Garden and public art in our parks.

RECREATION REPORT

Outreach & Wellness

Outreach & Wellness Manager Jameel Jones – Staff have begun working to secure raffle and donations for the Turkey Trot 56. We have secured a cash donation of \$1500 to date and raffle items are starting to come in. T-Shirts design is underway for the event as well. Sunset & Sculptures (outdoor yoga) was held at Meadowbrook Park and had a good turnout as part of the 25th Anniversary of the rededication of the Wandell Sculpture Garden. Over 40 people attended the program and took part in the opportunity and lovely weather on that Sunday!



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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
01-00-910-10022	PERS PURCH-OAW	PERSONAL PURCHASE VENDOR	PERS PURCH-OAW	104.32	2305
01-00-910-10022	PERS PURCH REF'D-OAW	PERSONAL PURCHASE VENDOR	PERS PURCH REF'D-OAW	(104.32)	2305
01-00-910-10022	SGCU STICKERS/REIMB BY CTSO	STICKER MULE	SGCU STICKERS/REIMB BY CTSO	128.00	2305
01-00-910-10040	SALES TAX REF'D-JWB	TRANE SUPPLY	SALES TAX REF'D-JWB	(68.54)	2305
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				59.46	
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
01-00-920-21018	DEPOSIT REFUND	CARLE INTERNAL MEDICINE	DEPOSIT REFUND	100.00	17804
01-00-920-21018	OVERPAYMENT REFUND	COORDINATED SCIENCE LABOR	OVERPAYMENT REFUND	95.00	17805
01-00-920-21018	DEPOSIT REFUND	ALZHEIMER'S ASSOCIATION II	DEPOSIT REFUND	200.00	17838
01-00-920-21018	CLASS REFUND	NICOL, ELIZABETH	CLASS REFUND	72.00	17839
01-00-920-21019	SUPPL LIFE OCT	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE OCT	264.20	17842
01-00-920-21026	DENTAL OCT	DELTA DENTAL OF ILLINOIS	DENTAL/VISION OCT	1,516.81	17871
01-00-920-21026	PREMIUM OCT	HEALTH ALLIANCE MEDICAL PI	PREMIUMS OCT	2,271.00	17877
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES				4,519.01	
Dept 01-001 ADMINISTRATION - ADMIN					
01-01-001-43001	WSG25 EXHIBIT MATERIALS	AMAZON.COM	WSG25 EXHIBIT MATERIALS	48.16	2305
01-01-001-43001	COFFEE/OFC SUPPL	AMAZON.COM	COFFEE/OFC SUPPL	51.29	2305
01-01-001-43001	CORD MGMT	AMAZON.COM	CORD MGMT	5.94	2305
01-01-001-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	75.13	2305
01-01-001-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	62.44	2305
01-01-001-43001	FILE FOLDERS	AMAZON.COM	FILE FOLDERS	(21.99)	2305
01-01-001-43001	FILTER	MEIJER	FILTER	9.99	2305
01-01-001-43001	FILE FOLDERS	ROGARDS OFFICE PRODUCTS	FILE FOLDERS	25.99	2305
01-01-001-43001	COPY PAPER	ROGARDS OFFICE PRODUCTS	COPY PAPER	124.89	2305
01-01-001-43001	COPY PAPER	ROGARDS OFFICE PRODUCTS	COPY PAPER	103.38	2305
01-01-001-43001	COPY PAPER	ROGARDS OFFICE PRODUCTS	COPY PAPER	(124.89)	2305
01-01-001-43001	OFC SUPPL	STAPLES	OFC SUPPL	9.99	2305
01-01-001-43001	BOARD/LLO NAMETAGS	TROPHY TIME INC	BOARD/LLO NAMETAGS	63.00	2305
01-01-001-43001	NAME PLATE JTJ	TROPHY TIME INC	NAME PLATE JTJ	10.00	2305
01-01-001-45003	LEGAL SERV AUG	MEYER CAPEL A PROFESSIONAL	LEGAL SERV AUG	2,650.00	17824
01-01-001-45003	LEGAL SERV AUG	MEYER CAPEL A PROFESSIONAL	LEGAL SERV AUG	154.00	17859
01-01-001-45007	SLIDE TOWER BID	NEWS-GAZETTE INC	ADS AUG	86.00	17791
01-01-001-45009	DONOR SOFTWARE - AUG	NEON ONE LLC	DONOR SOFTWARE - AUG	116.27	2305
01-01-001-45222	ADMIN FEES OCT	BENEFIT PLANNING CONSULTAN	ADMIN FEES OCT	90.00	17843
01-01-001-47001	BASIC LIFE OCT	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE OCT	56.10	17842
01-01-001-47001	PREMIUM OCT	HEALTH ALLIANCE MEDICAL PI	PREMIUMS OCT	3,165.00	17877
01-01-001-47002	EAP PREMIUMS MAY-JUL	CARLE PHYSICIAN GROUP	EAP PREMIUMS MAY-JUL	52.50	17845
01-01-001-47003	PREMIUM OCT	HEALTH ALLIANCE MEDICAL PI	PREMIUMS OCT	1,224.00	17877
01-01-001-48001	ADMN PHONE SEP	CONSOLIDATED COMMUNICATION	TELEPHONE SEP	215.74	2293
01-01-001-48010	ADMN INTRNT SEP	I3 BROADBAND	INTERNET SEP	269.88	2294
01-01-001-49006	MTNG-TAB-L CUNNINGHAM	CASA DEL MAR	MTNG-TAB-L CUNNINGHAM	33.85	2305
01-01-001-49006	MTNG-UPD-CPD-CLFPD	FORAGE KITCHEN	MTNG-UPD-CPD-CLFPD	15.52	2305
01-01-001-49006	UPDAC PLANNING MTG FOOD	JIMMY JOHN'S #8	UPDAC PLANNING MTG FOOD	37.05	2305
01-01-001-49007	MMBRSH-P LLO	SAM'S CLUB	MMBRSH-P RENEWALS	50.00	17828
01-01-001-49007	SHRM DUES-AI	SOCIETY FOR HUMAN RESOURCE	SHRM DUES-AI	244.00	2305
01-01-001-49008	WEBINAR-LLO	GOVERNMENT FINANCE OFFICE	WEBINAR-LLO	85.00	2305
Total For Dept 01-001 ADMINISTRATION - ADMIN				8,988.23	
Dept 01-250 ADMINISTRATION - DEVELOPMENT					
01-01-250-45005	DONOR SOFTWARE - AUG	NEON ONE LLC	DONOR SOFTWARE - AUG	116.27	2305
01-01-250-47001	BASIC LIFE OCT	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE OCT	10.43	17842

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Fund 01 GENERAL FUND					
Dept 01-250 ADMINISTRATION - DEVELOPMENT					
01-01-250-47002	EAP PREMIUMS MAY-JUL	CARLE PHYSICIAN GROUP	EAP PREMIUMS MAY-JUL	8.75	17845
Total For Dept 01-250 ADMINISTRATION - DEVELOPMENT				135.45	
Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY					
01-01-260-43005	VENDOR CHECKS	DUNBAR SECURITY PRODUCTS	VENDOR CHECKS	185.76	17874
Total For Dept 01-260 ADMINISTRATION - INFORMATION TECH				185.76	
Dept 02-001 PUBLIC ART - ADMIN					
01-02-001-45005	H&W ART	DONLEY, ADRIANE BINKY	H&W ART	560.00	17778
01-02-001-45006	"POPULUS (TREE OF LIFE)"	BECK, NICOLE S	HONORARIAM	2,000.00	17808
Total For Dept 02-001 PUBLIC ART - ADMIN				2,560.00	
Dept 03-001 P & O - ADMIN					
01-03-001-43443	T-SHIRTS	DIXON GRAPHICS	T-SHIRTS/WINDBREAKERS	1,803.01	17850
01-03-001-43443	HATS	EMPIRE PRINTING	HATS	389.80	17851
01-03-001-47001	BASIC LIFE OCT	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE OCT	219.31	17842
01-03-001-47001	PREMIUM OCT	HEALTH ALLIANCE MEDICAL PI	PREMIUMS OCT	16,511.80	17877
01-03-001-47002	EAP PREMIUMS MAY-JUL	CARLE PHYSICIAN GROUP	EAP PREMIUMS MAY-JUL	202.77	17845
01-03-001-49007	MMBRSHIP-RAM/JDS	SAM'S CLUB	MMBRSHIP RENEWALS	52.81	17828
01-03-001-49008	APA IL CONF-KJP	AMERICAN PLANNING ASSOC	APA IL CONF-KJP	240.00	2305
01-03-001-49008	LOUISVILLE EQUIP EXPO PER DEIM	NEUNTSINGER, DEVIN	LOUISVILLE EQUIP EXPO PER DEIM	74.00	17881
01-03-001-49008	LOUISVILLE EQUIP EXPO PER DEIM	PRUETT, JAMES	LOUISVILLE EQUIP EXPO PER DEIM	74.00	17882
01-03-001-49010	STAFF APPREC EXP	PAPA DEL'S PIZZA	STAFF APPREC EXP	216.00	2305
01-03-001-49010	STAFF APPREC EXP	PAPA DEL'S PIZZA	STAFF APPREC EXP	55.25	2305
Total For Dept 03-001 P & O - ADMIN				19,838.75	
Dept 03-002 P & O - P & O OFFICE					
01-03-002-43001	REF'D	AMAZON.COM	REF'D	(16.75)	2305
01-03-002-43001	SUPPL	AMAZON.COM	SUPPL	14.70	2305
01-03-002-43001	MINTS	AMAZON.COM	MINTS	38.70	2305
01-03-002-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	42.26	2305
01-03-002-43001	SUPPL	AMAZON.COM	SUPPL	61.33	2305
01-03-002-43001	SUPPL	ROGARDS OFFICE PRODUCTS	SUPPL	166.28	2305
01-03-002-43001	STAFF APPREC EXP	SCHNUCKS	STAFF APPREC EXP	42.73	2305
01-03-002-43001	WATER	SCHNUCKS	WATER	11.20	2305
01-03-002-43001	SUPPL	SCHNUCKS	SUPPL	17.12	2305
01-03-002-43001	KJP NAMETAG	TROPHY TIME INC	KJP NAMETAG	9.00	2305
01-03-002-43002	SHIPPING	UPS STORE #2833, THE	SHIPPING	13.19	2305
01-03-002-43003	UIAC AS BUILT SCAN	EASTERN ENGINEERING SUPPLY	UIAC AS BIULT SCAN	44.22	17875
01-03-002-45005	INTERP GRAPHIC DESIGN	PARULESKI, FALLYN	INTERP GRAPHIC DESIGN	180.00	17827
01-03-002-48001	KERR PHONE SEP	CONSOLIDATED COMMUNICATION	TELEPHONE SEP	531.04	2293
01-03-002-48010	KERR INTRNT SEP	I3 BROADBAND	INTERNET SEP	164.98	2294
Total For Dept 03-002 P & O - P & O OFFICE				1,320.00	
Dept 03-004 P & O - AMBUCS					
01-03-004-43009	ELE BOXES	TEPPER ELECTRIC SUPPLY CO	ELE BOXES/COVER	35.45	17886
01-03-004-45331	BRUSH PROCESSING JUL	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST/TOPSOIL	111.75	17864
01-03-004-45999	PARK WALKERS AUG	DEVELOPMENTAL SERVICES CEN	PARK WALKERS AUG	253.23	17812
01-03-004-48002	AMBC ELE *1454 AUG	CONSTELLATION NEW ENERGY I	ELECTRIC AUG	181.67	2321
01-03-004-48003	AMBC WTR *9665 SEP	ILLINOIS AMERICAN WATER CC	WATER SEP	70.17	2322
Total For Dept 03-004 P & O - AMBUCS				652.27	
Dept 03-011 P & O - BLAIR					

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Fund 01 GENERAL FUND					
Dept 03-011 P & O - BLAIR					
01-03-011-43225	POTTING MIX	RURAL KING	POTTING MIX	59.96	2305
01-03-011-45999	PARK WALKERS AUG	DEVELOPMENTAL SERVICES CEN	PARK WALKERS AUG	185.84	17812
01-03-011-48002	BLAI ELE *9371 AUG	CONSTELLATION NEW ENERGY I	ELECTRIC AUG	428.42	2321
01-03-011-48003	BLAI WTR *9662 AUG	ILLINOIS AMERICAN WATER CC	WATER AUG	93.44	2295
Total For Dept 03-011 P & O - BLAIR				767.66	
Dept 03-015 P & O - BROOKENS					
01-03-015-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	390.84	17810
01-03-015-43225	TOPSOIL JUL	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST/TOPSOIL	47.75	17864
Total For Dept 03-015 P & O - BROOKENS				438.59	
Dept 03-020 P & O - BUSEY WOODS					
01-03-020-43445	ELECTRIC SAW/PRUNER	BLAIN'S FARM & FLEET	ELECTRIC SAW/PRUNER	395.93	2305
01-03-020-43445	GLOVES	BLAIN'S FARM & FLEET	GLOVES	20.97	2305
Total For Dept 03-020 P & O - BUSEY WOODS				416.90	
Dept 03-030 P & O - CANADAY					
01-03-030-48002	CANA ELE *9453 AUG	CONSTELLATION NEW ENERGY I	ELECTRIC AUG	34.23	2321
01-03-030-48003	CANA WTR *0138 AUG	ILLINOIS AMERICAN WATER CC	WATER AUG	32.08	2303
Total For Dept 03-030 P & O - CANADAY				66.31	
Dept 03-040 P & O - CARLE					
01-03-040-48002	CARL ELE *7058 AUG	CONSTELLATION NEW ENERGY I	ELECTRIC AUG	45.54	2321
01-03-040-48010	CARL WIFI OCT	AT&T	CARL WIFI OCT	52.35	2320
Total For Dept 03-040 P & O - CARLE				97.89	
Dept 03-050 P & O - CHIEF SHEMAUGER					
01-03-050-45999	PARK WALKERS AUG	DEVELOPMENTAL SERVICES CEN	PARK WALKERS AUG	22.46	17812
Total For Dept 03-050 P & O - CHIEF SHEMAUGER				22.46	
Dept 03-055 P & O - COTTAGE					
01-03-055-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	114.72	17869
01-03-055-43112	DOOR LATCH	ARMSTRONG LUMBER COMPANY	DOOR LATCH	18.20	2305
01-03-055-48002	COTT ELE *48171 AUG	CONSTELLATION NEW ENERGY I	ELECTRIC AUG	200.30	2321
01-03-055-48003	COTT WTR *2790 SEP	ILLINOIS AMERICAN WATER CC	WATER SEP	52.52	2322
01-03-055-48005	COTT GAS *7534 SEP	AMEREN IP	GAS SEP	57.55	2298
Total For Dept 03-055 P & O - COTTAGE				443.29	
Dept 03-060 P & O - CRESTVIEW					
01-03-060-45999	PARK WALKERS AUG	DEVELOPMENTAL SERVICES CEN	PARK WALKERS AUG	116.40	17812
01-03-060-48003	CRST WTR *2752 SEP	ILLINOIS AMERICAN WATER CC	WATER SEP	82.99	2322
Total For Dept 03-060 P & O - CRESTVIEW				199.39	
Dept 03-070 P & O - CRYSTAL LAKE					
01-03-070-43225	MULCH JUL	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST/TOPSOIL	75.00	17864
01-03-070-43225	BIOSWALE SEED	GORDON FARMS SEED CO	BIOSWALE SEED	26.14	2305
01-03-070-43337	NET HARDWARE	BLAIN'S FARM & FLEET	NET HARDWARE	23.48	2305
01-03-070-45115	CLPK EXTRA SERV HCAP AUG	MIDWEST POTTYHOUSE	POTTYHOUSES AUG	712.00	17788
01-03-070-45331	BRUSH PROCESSING JUL	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST/TOPSOIL	222.00	17864
01-03-070-45999	GOOSE MNGMNT JUL	ELENA OUTDOOR SERVICES	GOOSE MNGMNT JUL/AUG	4,550.00	17779
01-03-070-45999	PARK WALKERS AUG	DEVELOPMENTAL SERVICES CEN	PARK WALKERS AUG	970.04	17812
01-03-070-48002	CLPK ELE *6093 AUG	CONSTELLATION NEW ENERGY I	ELECTRIC AUG	325.67	2321
01-03-070-48003	CLPK WTR *6424 SEP	ILLINOIS AMERICAN WATER CC	WATER SEP	95.89	2322

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Fund 01 GENERAL FUND					
Dept 03-070 P & O - CRYSTAL LAKE					
		Total For Dept 03-070 P & O - CRYSTAL LAKE		7,000.22	
Dept 03-078 P & O - DOG PARK					
01-03-078-45115	DOG EXTRA SERV HCAP AUG	MIDWEST POTTYHOUSE	POTTYHOUSES AUG	216.00	17788
01-03-078-45331	BRUSH PROCESSING JUL	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST/TOPSOIL	15.38	17864
01-03-078-48002	DOG ELE *6008 SEP	AMEREN IP	ELE SEP	33.28	2319
01-03-078-48003	DOG WTR *6742 SEP	ILLINOIS AMERICAN WATER CC	WATER SEP	103.81	2299
01-03-078-48010	WIFI OCT	VERIZON	WIFI OCT	45.02	2300
		Total For Dept 03-078 P & O - DOG PARK		413.49	
Dept 03-084 P & O - HICKORY					
01-03-084-43009	LIGHTING CONTROLLERS	AMAZON.COM	LIGHTING CONTROLLERS	74.00	2305
01-03-084-45331	BRUSH PROCESSING AUG	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	972.00	17864
01-03-084-45999	DOOR STRUTS	CHAMPAIGN-DANVILLE OVERHEAD	OVERHEAD DOOR REPLACED	187.00	17809
01-03-084-48002	HKRY ELE *3008 AUG	CONSTELLATION NEW ENERGY	ELECTRIC AUG	166.81	2321
		Total For Dept 03-084 P & O - HICKORY		1,399.81	
Dept 03-085 P & O - KERR					
01-03-085-43009	EMERGENCY LIGHT BATTERIES	AMAZON.COM	EMERGENCY LIGHT BATTERIES	30.98	2305
01-03-085-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	428.64	17810
01-03-085-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	99.60	17810
01-03-085-43111	LAUNDRY SUPPL	SCHNUCKS	LAUNDRY SUPPL	83.25	2305
01-03-085-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	565.18	17869
01-03-085-45999	VACUUM REP'R	CHEMICAL MAINTENANCE INC	VACUUM REP'R/ SCRUB PADS	95.70	17776
01-03-085-48002	KERR ELE *6021 AUG	CONSTELLATION NEW ENERGY	ELECTRIC AUG	1,767.10	2321
01-03-085-48003	KERR WTR *4220 SEP	ILLINOIS AMERICAN WATER CC	WATER SEP	213.82	2322
01-03-085-48005	KERR GAS *1031 SEP	AMEREN IP	GAS SEP	98.93	2319
		Total For Dept 03-085 P & O - KERR		3,383.20	
Dept 03-090 P & O - KING					
01-03-090-43009	COVERS	TEPPER ELECTRIC SUPPLY CO	ELE BOXES/COVER	6.55	17886
01-03-090-43112	MESSAGE CENTER PLEXIGLASS	ILLINI PLASTIC SUPPLY	MESSAGE CENTER PLEXIGLASS	40.65	2305
01-03-090-45999	PARK WALKERS AUG	DEVELOPMENTAL SERVICES CEN	PARK WALKERS AUG	110.28	17812
01-03-090-48002	KING ELE *28171 AUG	CONSTELLATION NEW ENERGY	ELECTRIC AUG	242.55	2321
01-03-090-48003	KING WTR *1725 SEP	ILLINOIS AMERICAN WATER CC	WATER SEP	53.16	2303
01-03-090-48003	KING WTR *7458 SEP	ILLINOIS AMERICAN WATER CC	WATER SEP	24.38	2322
		Total For Dept 03-090 P & O - KING		477.57	
Dept 03-095 P & O - LARSON					
01-03-095-48003	LARS WTR *6539 SEP	ILLINOIS AMERICAN WATER CC	WATER SEP	26.51	2322
		Total For Dept 03-095 P & O - LARSON		26.51	
Dept 03-100 P & O - LEAL					
01-03-100-45999	PARK WALKERS AUG	DEVELOPMENTAL SERVICES CEN	PARK WALKERS AUG	32.68	17812
01-03-100-48002	LEAL ELE *1370 AUG	CONSTELLATION NEW ENERGY	ELECTRIC AUG	56.54	2321
		Total For Dept 03-100 P & O - LEAL		89.22	
Dept 03-110 P & O - LOHMANN					
01-03-110-45999	PARK WALKERS AUG	DEVELOPMENTAL SERVICES CEN	PARK WALKERS AUG	55.14	17812
		Total For Dept 03-110 P & O - LOHMANN		55.14	
Dept 03-120 P & O - MEADOWBROOK					
01-03-120-43110	GALVANIZED PIPE FITTINGS	BLAIN'S FARM & FLEET	GALVANIZED PIPE FITTINGS	11.56	2305
01-03-120-43112	LUMBER	ARMSTRONG LUMBER COMPANY	LUMBER	56.87	2305

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Fund 01 GENERAL FUND					
Dept 03-120 P & O - MEADOWBROOK					
01-03-120-43225	MULCH JUL	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST/TOPSOIL	75.00	17864
01-03-120-43445	HERBICIDE	RURAL KING	HERBICIDE	69.92	2305
01-03-120-45331	BRUSH PROCESSING AUG	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	82.01	17864
01-03-120-45999	PARK WALKERS AUG	DEVELOPMENTAL SERVICES CEN	PARK WALKERS AUG	134.78	17812
01-03-120-48002	MBK ELE *0816 SEP	AMEREN IP	ELE SEP	7.72	2319
01-03-120-48002	MBK ELE *5294 AUG	CONSTELLATION NEW ENERGY I	ELECTRIC AUG	209.26	2321
01-03-120-48004	MBK SANIT *0004 AUG	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR AUG	83.89	2304
Total For Dept 03-120 P & O - MEADOWBROOK				731.01	
Dept 03-175 P & O - PERKINS					
01-03-175-43224	HERBICIDE VSN	RURAL KING	HERBICIDE VSN	67.98	2305
Total For Dept 03-175 P & O - PERKINS				67.98	
Dept 03-178 P & O - PHILLIPS					
01-03-178-45999	PARK WALKERS AUG	DEVELOPMENTAL SERVICES CEN	PARK WALKERS AUG	42.89	17812
01-03-178-48003	PRC WTR *4212 SEP	ILLINOIS AMERICAN WATER CC	WATER SEP	47.05	2303
Total For Dept 03-178 P & O - PHILLIPS				89.94	
Dept 03-180 P & O - PRAIRIE					
01-03-180-45331	BRUSH PROCESSING AUG	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	18.00	17864
01-03-180-48002	NIGHT LIGHT *8815 AUG	CONSTELLATION NEW ENERGY I	ELECTRIC AUG	171.60	2321
Total For Dept 03-180 P & O - PRAIRIE				189.60	
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43334	MOWER TIRES	ZURCHER TIRE INC	MOWER TIRES	174.00	17803
01-03-182-43334	MOWER TIRES	ZURCHER TIRE INC	M-25/MOWER TIRES	122.00	17835
01-03-182-43334	BEARINGS/SEAL	AREND'S HOGAN WALKER LLC	BEARINGS/SEAL	51.27	2305
01-03-182-43334	TRIMMER LINE/SEALANT	DUST & SON OF CHAMPAIGN C	TRIMMER LINE/SEALANT	50.01	2305
01-03-182-43336	RESERVOIR TANK	FLOW PRODUCTS INC	RESERVOIR TANK	68.65	17780
01-03-182-43336	M-25 TIRES	ZURCHER TIRE INC	M-25/MOWER TIRES	310.00	17835
01-03-182-43336	M-26 BRAKE SHOES/PADS	AUTOZONE INC	M-26 BRAKE SHOES/PADS	82.53	2305
01-03-182-43336	AIR CLEANER COVER	BIRKEYS	AIR CLEANER COVER	50.26	2305
01-03-182-43336	FORKLIFT BATTERY	BLAIN'S FARM & FLEET	FORKLIFT BATTERY	81.57	2305
01-03-182-43336	HEX NUTS	DUST & SON OF CHAMPAIGN C	HEX NUTS	4.06	2305
01-03-182-43339	MOWER BELTS	BOBCAT OF CHAMPAIGN LLC	MOWER BELTS	330.00	2305
01-03-182-43441	DIESEL (593.442 GAL) AUG	ILLINI FS INC	FUEL AUG	6,062.77	17854
01-03-182-43442	ENGINE OIL	DUST & SON OF CHAMPAIGN C	ENGINE OIL	21.90	2305
01-03-182-43442	ENGINE OIL	RURAL KING	ENGINE OIL	17.99	2305
01-03-182-43556	SAFETY SHOES	BLAIN'S FARM & FLEET	SAFETY SHOES	74.99	2305
01-03-182-43556	BANDANNAS	BLAIN'S FARM & FLEET	BANDANNAS	4.99	2305
01-03-182-43556	EAR PLUGS	BLAIN'S FARM & FLEET	EAR PLUGS	19.99	2305
01-03-182-43556	SAFETY TOE BOOTS	BLAIN'S FARM & FLEET	SAFETY TOE BOOTS	114.99	2305
01-03-182-43556	SAFETY GLOVES	HARBOR FREIGHT TOOLS USA I	SAFETY GLOVES	9.99	2305
01-03-182-43556	GATORADE	MEIJER	GATORADE	48.93	2305
01-03-182-43880	ROCK	VULCAN CONSTRUCTION MATER	ROCK	283.10	17801
01-03-182-43880	POTHOLE PATCH	MENARDS	POTHOLE PATCH	224.40	2305
01-03-182-43880	SAND	BRICKWORKS SUPPLY CENTER	SAND	143.00	17868
01-03-182-43885	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	410.61	17810
01-03-182-43995	CHAINSAW CHAINS	DUST & SON OF CHAMPAIGN C	CHAINSAW CHAINS	42.50	2305
01-03-182-43995	CHAINSAW CHAIN	DUST & SON OF CHAMPAIGN C	CHAINSAW CHAIN	23.80	2305
01-03-182-43998	KEYS	ENGINEERING UNLIMITED INC	KEYS	49.89	17814
01-03-182-43998	ELECTRICAL CONNECTORS	AMAZON.COM	ELECTRICAL CONNECTORS	33.98	2305
01-03-182-43998	M-42 GRINDER WRENCH	ARMSTRONG LUMBER COMPANY	M-42 GRINDER WRENCH	5.62	2305

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Fund 01 GENERAL FUND					
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43998	WATER COOLER	BLAIN'S FARM & FLEET	WATER COOLER	34.99	2305
01-03-182-43998	SPRAY PAINT/HORNET KILLER	BLAIN'S FARM & FLEET	SPRAY PAINT/HORNET KILLER	21.48	2305
01-03-182-43998	HOSE REP'R	BLAIN'S FARM & FLEET	HOSE REP'R	38.42	2305
01-03-182-43998	FIBERGLASS REP'R BRUSH	HARBOR FREIGHT TOOLS USA	FIBERGLASS REP'R BRUSH	9.99	2305
01-03-182-43998	STORAGE BINS	HARBOR FREIGHT TOOLS USA	STORAGE BINS	19.98	2305
01-03-182-43998	GRINDER WHEELS	ILLINI CONTRACTORS SUPPLY	GRINDER WHEELS	41.94	2305
01-03-182-45111	CYLINDER RENTAL	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	29.76	17872
01-03-182-45114	RECYCLING AUG	MIDWEST FIBER RECYCLING	RECYCLING AUG	371.45	17787
01-03-182-45114	EMPTY M-6	URBANA TRANSFER STATION	EMPTY M-6	363.64	17800
01-03-182-45114	RECYCLE TIRES	KIRBY TIRE	RECYCLE TIRES	126.00	2305
01-03-182-45114	EMPTY M-6	URBANA TRANSFER STATION	EMPTY M-6	363.64	17889
01-03-182-45114	KERR EMPTY DUMPSTER OCT	REPUBLIC SERVICES #729	EMPTY DUMPSTER OCT	489.75	2323
01-03-182-45882	FORKLIFT REP'R	BAHRNS EQUIPMENT INC	FORKLIFT REP'R	43.75	17867
01-03-182-46005	TRASH/RECYCLE RECEPTACLES	MAX-R	TRASH/RECYCLE RECEPTACLES	4,090.10	17786
01-03-182-46005	SPEC EVENT TABLE LUMBER	ARMSTRONG LUMBER COMPANY	SPEC EVENT TABLE LUMBER	105.12	2305
Total For Dept 03-182 P & O - SHOP & GARAGE				15,067.80	
Dept 03-190 P & O - SUNNYCREST TOT LOT					
01-03-190-48002	TOT ELE *7530 AUG	CONSTELLATION NEW ENERGY	ELECTRIC AUG	33.39	2321
Total For Dept 03-190 P & O - SUNNYCREST TOT LOT				33.39	
Dept 03-200 P & O - VICTORY					
01-03-200-45999	PARK WALKERS AUG	DEVELOPMENTAL SERVICES CEN	PARK WALKERS AUG	81.69	17812
01-03-200-48002	VICT ELE *7010 AUG	CONSTELLATION NEW ENERGY	ELECTRIC AUG	28.72	2321
01-03-200-48003	VICT WTR *7470 AUG	ILLINOIS AMERICAN WATER CO	WATER AUG	122.53	2295
Total For Dept 03-200 P & O - VICTORY				232.94	
Dept 03-210 P & O - WEAVER					
01-03-210-43445	ELECTRIC SAW	RURAL KING	ELECTRIC SAW	179.99	2305
01-03-210-45331	BRUSH PROCESSING AUG	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	9.00	17864
01-03-210-45999	PARK WALKERS AUG	DEVELOPMENTAL SERVICES CEN	PARK WALKERS AUG	36.76	17812
Total For Dept 03-210 P & O - WEAVER				225.75	
Total For Fund 01 GENERAL FUND				70,194.99	
Fund 05 RECREATION FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
05-00-910-10015	FY25 PREPD YST LICENSE	MUSIC THEATRE INTERNATIONAL	FY25 PREPD YST LICENSE	3,375.00	17789
05-00-910-10040	SALES TAX REF'D-JME	MEIJER	SALES TAX REF'D-JME	(2.88)	2305
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				3,372.12	
Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	76.41	2305
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	21.99	2305
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	51.34	2305
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	26.50	2305
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	36.40	2305
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	49.88	2305
05-50-500-43005	WEBCAM	AMAZON.COM	WEBCAM	17.99	2305
05-50-500-43773	PRC RENTAL SUPPL	SAM'S CLUB	PRC RENTAL SUPPL	8.98	2305
05-50-500-43774	DAY OF THE DEAD SUPPL	MICHAELS	DAY OF THE DEAD SUPPL	37.76	2305
05-50-500-47001	BASIC LIFE OCT	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE OCT	112.47	17842
05-50-500-47001	PREMIUM OCT	HEALTH ALLIANCE MEDICAL PI	PREMIUMS OCT	9,706.25	17877

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Fund 05 RECREATION FUND					
Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-47002	EAP PREMIUMS MAY-JUL	CARLE PHYSICIAN GROUP	EAP PREMIUMS MAY-JUL	107.19	17845
05-50-500-48001	PRC PHONE SEP	CONSOLIDATED COMMUNICATION	TELEPHONE SEP	331.90	2293
05-50-500-48001	PRC POTS LINE OCT	PEERLESS NETWORK INC	POTS LINE OCT	74.78	17862
05-50-500-48010	PRC INTRNT SEP	I3 BROADBAND	INTERNET SEP	104.98	2294
05-50-500-49004	REIMB MILEAGE	SOESBE, JANET	REIMB MILEAGE	27.50	17829
05-50-500-49007	MMBRSH-RAE/JLS/KAM/JTJ/LAR	SAM'S CLUB	MMBRSH-RAE/JLS/KAM/JTJ/LAR	202.50	17828
Total For Dept 50-500 RECREATION OFFICE - MANAGEMENT				10,994.82	
Dept 50-505 RECREATION OFFICE - MAINTENANCE					
05-50-505-43111	SCRUB PADS	CHEMICAL MAINTENANCE INC	VACUUM REP'R/ SCRUB PADS	80.30	17776
05-50-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	680.70	17810
05-50-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	358.72	17810
05-50-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	346.00	17869
05-50-505-43112	DOOR SWEEP	SECURITY DOOR & HARDWARE	DOOR SWEEP	25.00	17796
05-50-505-43112	WALL BRACKETS	AMAZON.COM	WALL BRACKETS	18.97	2305
05-50-505-45114	PRC EMPTY DUMPSTER OCT	REPUBLIC SERVICES #729	EMPTY DUMPSTER OCT	509.64	2323
05-50-505-48002	PRC ELE *3779 AUG	CONSTELLATION NEW ENERGY	ELECTRIC AUG	1,438.47	2321
05-50-505-48003	PRC WTR *4304 SEP	ILLINOIS AMERICAN WATER CO	WATER SEP	100.77	2303
05-50-505-48005	PRC GAS DL *4015 SEP	AMEREN IP	GAS SEP	59.40	2301
Total For Dept 50-505 RECREATION OFFICE - MAINTENANCE				3,617.97	
Dept 51-001 MARKETING - ADMIN					
05-51-001-46001	WEBCAM	AMAZON.COM	WEBCAM	27.97	2305
05-51-001-47001	BASIC LIFE OCT	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE OCT	19.40	17842
05-51-001-47001	PREMIUM OCT	HEALTH ALLIANCE MEDICAL PI	PREMIUMS OCT	1,055.00	17877
05-51-001-47002	EAP PREMIUMS MAY-JUL	CARLE PHYSICIAN GROUP	EAP PREMIUMS MAY-JUL	17.50	17845
05-51-001-49015	YELLOW PAGES JUL	DEX.YP / DEX MEDIA	YELLOW PAGES JUL	44.00	2305
05-51-001-49015	YELLOW PAGES-AUG	DEX.YP / DEX MEDIA	YELLOW PAGES-AUG	44.00	2305
05-51-001-49015	MONTHLY SUBSCRIPT	MAILCHIMP	MONTHLY SUBSCRIPT	153.00	2305
05-51-001-49015	MONTHLY SUBSCRIPT	NEWS-GAZETTE INC	MONTHLY SUBSCRIPT	12.00	2305
Total For Dept 51-001 MARKETING - ADMIN				1,372.87	
Dept 51-502 MARKETING - PUBLIC INFO/MARKETING					
05-51-502-45221	MONTHLY DIGITAL ADS	NEWS-GAZETTE INC	ADS AUG	1,132.00	17791
05-51-502-45221	ADS AUG	STEVIE JAY BROADCASTING	ADS AUG	500.00	17798
05-51-502-45221	FY24 CCCVB TOURISM PARTNER ADS	EXPERIENCE CHAMPAIGN-URBAN	FY24 CCCVB TOURISM PARTNER ADS	1,250.00	17815
05-51-502-45221	ADS AUG	WCZQ FM	ADS AUG	300.00	17833
05-51-502-45221	ON HOLD MESSAGE SEPT-OCT	BIGG SUCCESS	ON HOLD MESSAGE SEPT-OCT	65.00	17844
05-51-502-45221	FACEBOOK ADS	FACEBOOK.COM	FACEBOOK ADS	22.46	2305
05-51-502-45221	FACEBOOK ADS	FACEBOOK.COM	FACEBOOK ADS	1.38	2305
05-51-502-45221	MONTHLY FB ADS	FACEBOOK.COM	MONTHLY FB ADS	75.00	2305
05-51-502-45221	PRIDE SCRUNCHIES	IDEA STAGE.COM	PRIDE SCRUNCHIES	511.25	2305
05-51-502-45221	PRIDE STICKERS	MAKESTICKERS	PRIDE STICKERS	153.07	2305
05-51-502-45221	SNAP AD	SNAPCHAT	SNAP AD	5.46	2305
05-51-502-45221	SNAP AD	SNAPCHAT	SNAP AD	7.47	2305
05-51-502-45221	SNAP AD	SNAPCHAT	SNAP AD	7.24	2305
05-51-502-45221	SNAP AD	SNAPCHAT	SNAP AD	11.59	2305
05-51-502-45221	SNAP AD	SNAPCHAT	SNAP AD	6.15	2305
05-51-502-45221	SNAP AD	SNAPCHAT	SNAP AD	1.23	2305
05-51-502-45221	BUSINESS CARDS	VISTAPRINT	BUSINESS CARDS	57.99	2305
05-51-502-45221	BUSINESS CARD REF'D	VISTAPRINT	BUSINESS CARD REF'D	(28.99)	2305
05-51-502-45221	BUSINESS CARDS	VISTAPRINT	BUSINESS CARDS	28.98	2305
05-51-502-45221	BUSINESS CARDS	VISTAPRINT	BUSINESS CARDS	31.99	2305

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Fund 05 RECREATION FUND					
Dept 51-502 MARKETING - PUBLIC INFO/MARKETING					
05-51-502-45221	ADS SEP	ILLINI RADIO GROUP	ADS SEP	964.00	17878
Total For Dept 51-502 MARKETING - PUBLIC INFO/MARKETING				5,103.27	
Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB					
05-53-512-43002	SR NEWS LABELS AUG	PREMIER PRINT GROUP INC	SR NEWS LABELS SEP	65.00	17793
Total For Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB				65.00	
Dept 53-514 AGE-FRIENDLY PROG - AGE-FRIENDLY PROG					
05-53-514-43006	MUSIC STANDS	AMAZON.COM	MUSIC STANDS	182.32	2305
Total For Dept 53-514 AGE-FRIENDLY PROG - AGE-FRIENDLY				182.32	
Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT					
05-54-500-43001	RECEIPT PAPER	SAM'S CLUB	RECEIPT PAPER	41.97	2305
05-54-500-43001	SUPPL	WALMART	SUPPL	13.92	2305
05-54-500-43553	STAFF FOOD EXP	JIMMY JOHN'S #8	STAFF FOOD EXP	44.23	2305
05-54-500-43553	STAFF FOOD EXP	SAM'S CLUB	STAFF FOOD EXP	84.04	2305
05-54-500-43662	FIRST AID	UNIFIRST FIRST AID & SAFETY	FIRST AID	193.88	17888
05-54-500-45221	CLPFAC ADS AUG	STEVIE JAY BROADCASTING	ADS AUG	500.00	17798
05-54-500-45221	JUNE ADS	WCZQ FM	JUNE ADS	300.00	17865
05-54-500-48001	CLPL PHONE SEP	CONSOLIDATED COMMUNICATION	TELEPHONE SEP	33.19	2293
05-54-500-48002	MEC BLD ELE *3028 AUG	CONSTELLATION NEW ENERGY	ELECTRIC AUG	6,916.73	2321
05-54-500-48004	CLPL SANIT *1003 AUG	URBANA-CHAMPAIGN SANITARY	SANIT JUL/AUG	420.83	2296
05-54-500-48005	BATH HS GAS *1058 SEP	AMEREN IP	GAS SEP	1,973.51	2319
05-54-500-48010	RADIO	DYNAMIC MEDIA	RADIO	27.99	2305
05-54-500-49002	LIFEGUARD CERTIF	STARGUARD ELITE LLC	LIFEGUARD CERTIF	25.00	17884
05-54-500-49070	MONTHLY SALES TAX AUG 2023	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX AUG 2023	207.00	2297
Total For Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANA				10,782.29	
Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE					
05-54-505-43113	CAULK	SHERWIN WILLIAMS CO	CAULK	35.67	2305
05-54-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	379.49	17792
05-54-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	976.68	17861
05-54-505-43554	ACID	HOME DEPOT	ACID	299.70	2305
05-54-505-43999	SHOPVAC FILTERS	BLAIN'S FARM & FLEET	SHOPVAC FILTERS	42.98	2305
05-54-505-43999	ANTIFREEZE	BLAIN'S FARM & FLEET	ANTIFREEZE	441.08	2305
05-54-505-45220	JANIT SERV AUG	CINTAS	JANIT SERV AUG	171.84	17777
05-54-505-45449	MAINTENANCE APP OCT	GNXCOR USA INC	MAINTENANCE APP OCT	79.99	17852
05-54-505-45999	SERVICE CALL	REMCO ELECTRICAL CORP	SERVICE CALL	203.00	17794
Total For Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAIN				2,630.43	
Dept 55-522 COMM PROG - PRESCHOOL ARTS CAMP					
05-55-522-49001	CAMP ADMISS	CHAMPAIGN PARK DISTRICT	CAMP ADMISS	90.00	2305
Total For Dept 55-522 COMM PROG - PRESCHOOL ARTS CAMP				90.00	
Dept 55-526 COMM PROG - ARTS CAMPS					
05-55-526-43006	PROGRAM SUPPL	AMAZON.COM	PROGRAM SUPPL	157.24	2305
05-55-526-43006	ACTIVITY SUPPL	HOME DEPOT	ACTIVITY SUPPL	142.06	2305
05-55-526-43006	DOWEL RODS	HOME DEPOT	DOWEL RODS	30.80	2305
05-55-526-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	140.00	2305
Total For Dept 55-526 COMM PROG - ARTS CAMPS				470.10	
Dept 55-540 COMM PROG - YOUTH SUMMER THEATRE					
05-55-540-43006	YST LIGHT STORAGE	AMAZON.COM	YST LIGHT STORAGE	14.69	2305

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Fund 05 RECREATION FUND					
Dept 55-540 COMM PROG - YOUTH SUMMER THEATRE					
05-55-540-43006	YST STORAGE	MEIJER	YST STORAGE	53.97	2305
05-55-540-43006	BATTERIES	MEIJER	BATTERIES	23.98	2305
05-55-540-43006	BATTERY REF'D	MEIJER	BATTERY REF'D	(31.98)	2305
05-55-540-45221	YST ADS	CHAMPAIGN-URBANA MASS	YST ADS	97.00	2305
05-55-540-45774	RETURN SCORES	UPS STORE #2833, THE	RETURN SCORES	115.50	2305
Total For Dept 55-540 COMM PROG - YOUTH SUMMER THEATRE				273.16	
Dept 55-542 COMM PROG - YOUTH PROGRAMS					
05-55-542-45005	YOUTH SPANISH JUL/AUG	LANGUAGE IN ACTION INC	FOREIGN LANGUAGE CLASSES	460.00	17785
05-55-542-45005	YOUTH SPANISH	LANGUAGE IN ACTION INC	FOREIGN LANGUAGE CLASSES	184.00	17880
Total For Dept 55-542 COMM PROG - YOUTH PROGRAMS				644.00	
Dept 55-552 COMM PROG - SPLASH PROGRAM					
05-55-552-43006	DYE REMOVER	AMAZON.COM	DYE REMOVER	9.95	2305
05-55-552-43006	DOMINION GAME	AMAZON.COM	DOMINION GAME	37.59	2305
05-55-552-43006	PROGRAM SUPPL	AMAZON.COM	PROGRAM SUPPL	174.49	2305
05-55-552-43006	PORGRAM SUPPL	MICHAELS	PORGRAM SUPPL	88.88	2305
05-55-552-43006	PROGRAM SUPPL	WALMART	PROGRAM SUPPL	169.06	2305
Total For Dept 55-552 COMM PROG - SPLASH PROGRAM				479.97	
Dept 55-558 COMM PROG - ADULT PROGRAMS					
05-55-558-45005	ADULT ITALIAN JUL	LANGUAGE IN ACTION INC	FOREIGN LANGUAGE CLASSES	368.00	17785
05-55-558-45005	ADULT FRENCH	LANGUAGE IN ACTION INC	FOREIGN LANGUAGE CLASSES	46.00	17880
Total For Dept 55-558 COMM PROG - ADULT PROGRAMS				414.00	
Dept 56-616 ATHLETICS PROG - ADULT KICKBALL					
05-56-616-43006	KICKBALLS	BSN SPORTS SUPPLY GROUP	KICKBALLS	61.80	2305
Total For Dept 56-616 ATHLETICS PROG - ADULT KICKBALL				61.80	
Dept 56-618 ATHLETICS PROG - YOUTH SOCCER					
05-56-618-43664	SOCCER JERSEYS	EMPIRE PRINTING	SOCCER JERSEYS	1,218.85	2305
05-56-618-49070	MONTHLY SALES TAX AUG 2023	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX AUG 2023	29.00	2297
Total For Dept 56-618 ATHLETICS PROG - YOUTH SOCCER				1,247.85	
Dept 56-632 ATHLETICS PROG - C-U BASEBALL					
05-56-632-45005	UMPIRE 9/10	JURCZAK, JACOB	UMPIRE 9/10	130.00	17784
05-56-632-45005	UMPIRE 9/10	NELK, JERRY	UMPIRE 9/10	130.00	17790
05-56-632-45005	UMPIRE 9/10	RUNYON, DAVID	UMPIRE 9/10	130.00	17795
05-56-632-45005	UMPIRE 9/10	ZIEGLER, MICHAEL D	UMPIRE 9/10	130.00	17802
05-56-632-45005	UMPIRE 9/17	HART, MICHAEL	UMPIRE 9/17	130.00	17818
05-56-632-45005	UMPIRE 9/17	JURCZAK, JACOB	UMPIRE 9/17	130.00	17819
05-56-632-45005	UMPIRE 9/10 9/17	LATHAM, JONATHAN RAY	UMPIRE 9/10 9/17	260.00	17821
05-56-632-45005	UMPIRE 9/10 9/17	LATHAM, KEVIN RAY	UMPIRE 9/10 9/17	260.00	17822
05-56-632-45005	UMPIRE 9/17	NELK, JERRY	UMPIRE 9/17	130.00	17826
05-56-632-45005	UMPIRE 9/17	ZIEGLER, MICHAEL D	UMPIRE 9/17	130.00	17834
05-56-632-45005	UMPIRE 9/24	HART, MICHAEL	UMPIRE 9/24	130.00	17853
05-56-632-45005	UMPIRE 9/24	JURCZAK, JACOB	UMPIRE 9/24	130.00	17855
05-56-632-45005	UMPIRE 9/24	LATHAM, JONATHAN RAY	UMPIRE 9/24	130.00	17856
05-56-632-45005	UMPIRE 9/24	LATHAM, KEVIN RAY	UMPIRE 9/24	130.00	17857
05-56-632-45005	UMPIRE 9/24	NELK, JERRY	UMPIRE 9/24	130.00	17860
05-56-632-45005	UMPIRE 9/24	ZIEGLER, MICHAEL D	UMPIRE 9/24	130.00	17866
05-56-632-45005	UMPIRE 10/1	DLATT, LEO	UMPIRE 10/1	260.00	17873
05-56-632-45005	UMPIRE 10/1	HART, MICHAEL	UMPIRE 10/1	130.00	17876

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Dept 56-632 ATHLETICS PROG - C-U BASEBALL					
05-56-632-45005	UMPIRE 10/1	JURCZAK, JACOB	UMPIRE 10/1	130.00	17879
05-56-632-45005	UMPIRE 10/1	RUNYON, DAVID	UMPIRE 10/1	130.00	17883
05-56-632-45005	UMPIRE 10/1	TURNER, ERIC D	UMPIRE 10/1	130.00	17887
Total For Dept 56-632 ATHLETICS PROG - C-U BASEBALL				3,120.00	
Dept 56-634 ATHLETICS PROG - SPORTS CAMP					
05-56-634-43006	SPORTS CAMP PIZZA	DOMINO'S PIZZA LLC	SPORTS CAMP PIZZA	108.98	2305
05-56-634-45005	SPORTS CAMP TREAT	KONA ICE OF CHAMPAIGN	SPORTS CAMP TREAT	132.86	2305
05-56-634-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	148.00	2305
05-56-634-49001	CAMP ADMISS	SKATELAND	CAMP ADMISS	287.00	2305
Total For Dept 56-634 ATHLETICS PROG - SPORTS CAMP				676.84	
Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM					
05-56-650-48001	BRKN PHONE SEP	CONSOLIDATED COMMUNICATION TELEPHONE SEP		99.57	2293
Total For Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM				99.57	
Dept 57-574 AQUATICS PROGRAMS - NADIATORS					
05-57-574-45772	NADS AWARDS	HASTY AWARDS	NADS AWARDS	281.71	2305
Total For Dept 57-574 AQUATICS PROGRAMS - NADIATORS				281.71	
Dept 58-583 SPEC EVENTS - KING PARK DAY					
05-58-583-45005	JR DAY INFLATABLE	ACTION INFLATABLES MEGA EV JR DAY INFLATABLE		525.00	2305
Total For Dept 58-583 SPEC EVENTS - KING PARK DAY				525.00	
Dept 58-586 SPEC EVENTS - MEADOWBROOK JAZZ WALK					
05-58-586-45005	JAZZ WALK PERFORM 9/15	ARTZ, ELISANGELA	JAZZ WALK PERFORM 9/15	180.00	17806
05-58-586-45005	JAZZ WALK PERFORM 9/15	DYMIT, ETHAN	JAZZ WALK PERFORM 9/15	80.00	17813
05-58-586-45005	JAZZ WALK PERFORM 9/15	GINSBERG, MARK	JAZZ WALK PERFORM 9/15	180.00	17816
05-58-586-45005	JAZZ WALK PERFORM 9/15	GREENE, EDGAR L	JAZZ WALK PERFORM 9/15	180.00	17817
05-58-586-45005	JAZZ WALK PERFORM 9/15	KUBETZ, RICHARD	JAZZ WALK PERFORM 9/15	135.00	17820
05-58-586-45005	JAZZ WALK PERFORM 9/15	MILLER, MATTHEW	JAZZ WALK PERFORM 9/15	135.00	17825
05-58-586-45005	JAZZ WALK PERFORM 9/15	SWEEDLER, ROBERT	JAZZ WALK PERFORM 9/15	225.00	17830
05-58-586-45005	JAZZ WALK PERFORM 9/15	TIJERINA, PETER	JAZZ WALK PERFORM 9/15	200.00	17831
05-58-586-45005	JAZZ WALK PERFORM 9/15	SIMPKINS, NATHANIEL	JAZZ WALK PERFORM 7/15	135.00	17837
Total For Dept 58-586 SPEC EVENTS - MEADOWBROOK JAZZ WALK				1,450.00	
Dept 58-588 SPEC EVENTS - CRYSTAL LAKE ART FAIR					
05-58-588-45005	GOLF CART RENTAL	BATTERY SPECIALISTS & GOLF GOLF CART RENTAL		200.00	2305
Total For Dept 58-588 SPEC EVENTS - CRYSTAL LAKE ART FAIR				200.00	
Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELL EVENTS					
05-59-596-43006	SOCCER GOALS/STRING	AMAZON.COM	SOCCER GOALS/STRING	98.72	2305
05-59-596-43006	PRIDE CRAFT SUPPL	MENARDS	PRIDE CRAFT SUPPL	161.72	2305
Total For Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELL EVENTS				260.44	
Dept 60-500 LAKE HOUSE - MANAGEMENT					
05-60-500-43006	LH RENTAL SUPPL	SAM'S CLUB	LH RENTAL SUPPL	17.96	2305
05-60-500-45221	FOLK AND ROOTS ADS	FACEBOOK.COM	FOLK AND ROOTS ADS	33.56	2305
05-60-500-45221	LH CANOE ADS	SNAPCHAT	LH CANOE ADS	6.20	2305
05-60-500-45221	LH CANOE ADS	SNAPCHAT	LH CANOE ADS	6.04	2305
05-60-500-45221	LH CANOE ADS	SNAPCHAT	LH CANOE ADS	5.61	2305
05-60-500-45221	LH CANOE ADS	SNAPCHAT	LH CANOE ADS	5.08	2305
05-60-500-45221	LH CANOE ADS	SNAPCHAT	LH CANOE ADS	2.07	2305

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Fund 05 RECREATION FUND					
Dept 60-500 LAKE HOUSE - MANAGEMENT					
05-60-500-48001	LKHS PHONE SEP	CONSOLIDATED COMMUNICATION	TELEPHONE SEP	16.60	2293
05-60-500-48002	LKHS ELE *3776 AUG	CONSTELLATION NEW ENERGY	ELECTRIC AUG	398.50	2321
05-60-500-48003	LKHS WTR *4864 SEP	ILLINOIS AMERICAN WATER CO	WATER SEP	157.08	2322
05-60-500-48005	LKHS GAS DL *2031 SEP	AMEREN IP	GAS SEP	60.26	2298
05-60-500-48005	LKHS NAT GAS *2031 AUG	CONSTELLATION NEW ENERGY	NATURAL GAS AUG	1.44	2302
05-60-500-48010	LKHS INTRNT SEP	I3 BROADBAND	INTERNET SEP	104.98	2294
Total For Dept 60-500 LAKE HOUSE - MANAGEMENT				815.38	
Dept 60-505 LAKE HOUSE - MAINTENANCE					
05-60-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	114.72	17869
05-60-505-45114	LKHS EMPTY DUMPSTER OCT	REPUBLIC SERVICES #729	EMPTY DUMPSTER OCT	85.75	2323
Total For Dept 60-505 LAKE HOUSE - MAINTENANCE				200.47	
Dept 60-600 LAKE HOUSE - CONCESSIONS					
05-60-600-43881	BOAT PARTS	BLAIN'S FARM & FLEET	BOAT PARTS	34.29	2305
05-60-600-49070	MONTHLY SALES TAX AUG 2023	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX AUG 2023	14.00	2297
Total For Dept 60-600 LAKE HOUSE - CONCESSIONS				48.29	
Total For Fund 05 RECREATION FUND				49,479.67	
Fund 09 MUSEUM FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
09-00-910-10040	SALES TAX REF'D-NAH	ETSY.COM	SALES TAX REF'D-NAH	(1.70)	2305
09-00-910-10040	SALES TAX REF'D-CKP	WALMART	SALES TAX REF'D-CKP	(0.08)	2305
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 AUG 2023	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX AUG 2023	108.09	2297
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES				108.09	
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-43001	COFFEE	SCHNUCKS	COFFEE	19.68	2305
09-40-500-43006	BINS	AMAZON.COM	BINS	93.96	2305
09-40-500-43006	FACILITY SUPPL	AMAZON.COM	FACILITY SUPPL	75.81	2305
09-40-500-43006	TAPE/FABREEZE	WALMART	TAPE/FABREEZE	18.16	2305
09-40-500-43770	STORE MERCH	INGRAM BOOK COMPNAY	STORE MERCH	340.92	2305
09-40-500-43770	STORE MERCH	PENGUIN RANDOM HOUSE	STORE MERCH	90.00	2305
09-40-500-43770	STORE MERCH	PENGUIN RANDOM HOUSE	STORE MERCH	77.96	2305
09-40-500-43770	STORE MERCH	PENGUIN RANDOM HOUSE	STORE MERCH	100.85	2305
09-40-500-46001	BINOCULARS/SIGNAL MIRRORS	LIBERTY MOUNTAIN	BINOCULARS/SIGNAL MIRRORS	151.56	17823
09-40-500-46001	COFFEE MAKER	AMAZON.COM	COFFEE MAKER	49.26	2305
09-40-500-47001	BASIC LIFE OCT	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE OCT	37.95	17842
09-40-500-47001	PREMIUM OCT	HEALTH ALLIANCE MEDICAL PI	PREMIUMS OCT	2,010.00	17877
09-40-500-47002	EAP PREMIUMS MAY-JUL	CARLE PHYSICIAN GROUP	EAP PREMIUMS MAY-JUL	35.00	17845
09-40-500-48001	APNC PHONE SEP	CONSOLIDATED COMMUNICATION	TELEPHONE SEP	331.90	2293
09-40-500-48001	APNC POTS LINE OCT	PEERLESS NETWORK INC	POTS LINE OCT	74.78	17862
09-40-500-48010	APNC INTRNT SEP	I3 BROADBAND	INTERNET SEP	104.98	2294
09-40-500-49007	MMBRSHIP-SYD	SAM'S CLUB	MMBRSHIP RENEWALS	45.00	17828
09-40-500-49070	MONTHLY SALES TAX AUG 2023	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX AUG 2023	(0.09)	2297
Total For Dept 40-500 NATURE CENTER - MANAGEMENT				3,657.68	
Dept 40-505 NATURE CENTER - MAINTENANCE					
09-40-505-43008	DEHUMIDIFIER	MENARDS	DEHUMIDIFIER	319.99	2305

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Dept 40-505 NATURE CENTER - MAINTENANCE					
09-40-505-43009	BOX CONNECTOR	CU HARDWARE CO	BOX CONNECTOR	3.32	2305
09-40-505-43009	LIGHT FIXTURE REF'D	GRAINGER	LIGHT FIXTURE REF'D	(194.52)	2305
09-40-505-43009	LIGHT FIXTURE REF'D	GRAINGER	LIGHT FIXTURE REF'D	(194.52)	2305
09-40-505-43009	LIGHT FIXTURE	GRAINGER	LIGHT FIXTURE	194.52	2305
09-40-505-43009	LIGHT FIXTURE	GRAINGER	LIGHT FIXTURE	194.52	2305
09-40-505-43009	LED BULBS	TEPPER ELECTRIC SUPPLY CO	LED BULBS	100.00	2305
09-40-505-43110	PLUMBING FITTINGS	BLAIN'S FARM & FLEET	PLUMBING FITTINGS	11.85	2305
09-40-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	171.22	17810
09-40-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	133.11	17810
09-40-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	306.72	17869
09-40-505-45114	APNC EMPTY DUMPSTER OCT	REPUBLIC SERVICES #729	EMPTY DUMPSTER OCT	623.23	2323
09-40-505-45999	REPLACED A/C DISCONNECT	REMCO ELECTRICAL CORP	REPLACED A/C DISCONNECT	2,071.00	17794
09-40-505-48002	LRPV ELE *3012 SEP	AMEREN IP	ELE SEP	43.03	2319
09-40-505-48002	APNC ELE *2254 AUG	CONSTELLATION NEW ENERGY	ELECTRIC AUG	940.03	2321
09-40-505-48003	APNC WTR *1063 SEP	ILLINOIS AMERICAN WATER CO	WATER SEP	97.97	2299
09-40-505-48003	LRPV WTR *0334 SEP	ILLINOIS AMERICAN WATER CO	WATER SEP	34.39	2322
09-40-505-48005	APNC GAS DL *3001 SEP	AMEREN IP	GAS SEP	60.25	2298
Total For Dept 40-505 NATURE CENTER - MAINTENANCE				4,916.11	
Dept 41-406 EXHIBITS - INTERPRETATION					
09-41-406-43006	ADHESIVE	AMAZON.COM	ADHESIVE	15.99	2305
Total For Dept 41-406 EXHIBITS - INTERPRETATION				15.99	
Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE					
09-41-408-43006	SALAMANDER CAGES	AMAZON.COM	SALAMANDER CAGES	61.99	2305
09-41-408-43006	SNAKE SLATE	AMAZON.COM	SNAKE SLATE	32.98	2305
09-41-408-43006	SAND/TIN SNIPS	MENARDS	SAND/TIN SNIPS	12.24	2305
09-41-408-43006	CRICKETS/WORMS	SAILFIN PET SHOP INC	CRICKETS/WORMS	25.56	2305
09-41-408-43006	CRICKETS	SAILFIN PET SHOP INC	CRICKETS	4.00	2305
09-41-408-43006	CRICKETS	SAILFIN PET SHOP INC	CRICKETS	6.20	2305
09-41-408-43006	CRICKETS/WORMS	SAILFIN PET SHOP INC	CRICKETS/WORMS	9.57	2305
09-41-408-43006	TURTLE FOOD	WALMART	TURTLE FOOD	20.92	2305
09-41-408-43006	TURTLE FOOD	WALMART	TURTLE FOOD	15.33	2305
Total For Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE				188.79	
Dept 43-426 GARDEN PROG - MEADOWBROOK GARDENS					
09-43-426-43006	GARDEN COMPOST JUL	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST/TOPSOIL	408.00	17864
09-43-426-43006	GARDEN COMPOST AUG	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	204.00	17864
Total For Dept 43-426 GARDEN PROG - MEADOWBROOK GARDENS				612.00	
Dept 44-440 ENV EDU PROG - TEEN PROGRAMS					
09-44-440-43006	TEEN HANG SUPPL	MEIJER	TEEN HANG SUPPL	59.40	2305
09-44-440-43006	FRESH CREW SNACKS	SCHNUCKS	FRESH CREW SNACKS	12.98	2305
Total For Dept 44-440 ENV EDU PROG - TEEN PROGRAMS				72.38	
Dept 45-446 SPEC EVENTS - TAKE A CHILD OUTSIDE WEEK					
09-45-446-45005	MOVIE RIGHTS-THE BAD GUYS	SWANK MOTION PICTURES INC	MOVIE RIGHTS-THE BAD GUYS	450.00	17885
Total For Dept 45-446 SPEC EVENTS - TAKE A CHILD OUTSIDE WEEK				450.00	
Dept 46-001 CAMP PROGRAMS - ADMIN					
09-46-001-43006	STAFF MTNG EXP	MEIJER	STAFF MTNG EXP	124.96	2305
09-46-001-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	220.00	2305
Total For Dept 46-001 CAMP PROGRAMS - ADMIN				344.96	

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Fund 09 MUSEUM FUND					
Dept 46-460 CAMP PROGRAMS - CAMP FRESH					
09-46-460-43006	CAMP FRESH COOKING	WALMART	CAMP FRESH COOKING	(8.23)	2305
09-46-460-43006	CAMP FRESH COOKING	WALMART	CAMP FRESH COOKING	8.23	2305
Total For Dept 46-460 CAMP PROGRAMS - CAMP FRESH				0.00	
Dept 46-462 CAMP PROGRAMS - SPECIALTY CAMPS					
09-46-462-43006	SUPPL	MEIJER	SUPPL	38.83	2305
09-46-462-43006	BUBBLES	SCHNUCKS	BUBBLES	5.00	2305
09-46-462-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	96.00	2305
09-46-462-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	88.00	2305
Total For Dept 46-462 CAMP PROGRAMS - SPECIALTY CAMPS				227.83	
Total For Fund 09 MUSEUM FUND				10,592.05	
Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
16-00-910-10003	UIAC START UP BANK	PETTY CASH FUND	UIAC START UP BANK	200.00	17775
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				200.00	
Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT					
16-68-500-43001	RECEIPT PAPER	SAM'S CLUB	RECEIPT PAPER	41.97	2305
16-68-500-43001	OFC SUPPL	WALMART	OFC SUPPL	57.83	2305
16-68-500-43662	FIRST AID	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	71.92	17872
16-68-500-43665	UIAC HOURS WINDOW CLING	FASTSIGNS	UIAC HOURS WINDOW CLING	66.43	2305
16-68-500-47001	BASIC LIFE OCT	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE OCT	16.08	17842
16-68-500-47001	PREMIUM OCT	HEALTH ALLIANCE MEDICAL PI	PREMIUMS OCT	1,186.95	17877
16-68-500-47002	EAP PREMIUMS MAY-JUL	CARLE PHYSICIAN GROUP	EAP PREMIUMS MAY-JUL	13.79	17845
16-68-500-48001	UIAC PHONE SEP	CONSOLIDATED COMMUNICATION	TELEPHONE SEP	99.56	2293
16-68-500-48001	UIAC POTS LINE OCT	PEERLESS NETWORK INC	POTS LINE OCT	52.81	17862
16-68-500-48002	UIAC ELE *5855 AUG	CONSTELLATION NEW ENERGY I	ELECTRIC AUG	3,935.78	2321
16-68-500-48003	UIAC WTR *8831 AUG	ILLINOIS AMERICAN WATER CO	WATER AUG	1,134.15	2295
16-68-500-48004	UIAC SANIT *2999 JUL	URBANA-CHAMPAIGN SANITARY	SANIT JUL/AUG	1,249.79	2296
16-68-500-48005	UIAC GAS DL *1003 SEP	AMEREN IP	GAS SEP	687.75	2298
16-68-500-48005	UIAC NAT GAS *1003 AUG	CONSTELLATION NEW ENERGY	NATURAL GAS AUG	337.60	2302
16-68-500-48010	UIAC INTRNT SEP	I3 BROADBAND	INTERNET SEP	104.98	2294
16-68-500-49002	LIFEGUARD CERTIF	STARGUARD ELITE LLC	LIFEGUARD CERTIF	25.00	17884
16-68-500-49007	MMBRSHIP-JDS/LAR	SAM'S CLUB	MMBRSHIP RENEWALS	59.69	17828
16-68-500-49070	MONTHLY SALES TAX AUG 2023	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX AUG 2023	1.00	2297
Total For Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMEN				9,143.08	
Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
16-68-505-43007	POOLPAK FUSES	TEPPER ELECTRIC SUPPLY CO	POOLPAK FUSES	677.64	17799
16-68-505-43007	AIR FILTERS	CONNOR CO	AIR FILTERS	147.02	17848
16-68-505-43110	PIPE FITTINGS	BLAIN'S FARM & FLEET	PIPE FITTINGS	20.94	2305
16-68-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	277.12	17861
16-68-505-45220	JANIT SERV AUG	CINTAS	JANIT SERV AUG	70.00	17777
16-68-505-45220	JANIT SERV SEP	CINTAS	JANIT SERV SEP	170.68	17847
16-68-505-45335	BOILER REP'R	A & R MECHANICAL CONTRACT	BOILER REP'R	2,121.21	17840
16-68-505-45449	UIAC BRGLRY MONITOR OCT-DEC	FIRE/BRGLRY MONITOR OCT-DEC		288.00	17807
16-68-505-45449	UIAC ELEVATOR SERV AUG-OCT	TK ELEVATOR	UIAC ELEVATOR SERV AUG-OCT	667.63	17832
16-68-505-45449	MAINTENANCE APP OCT	GNXCOR USA INC	MAINTENANCE APP OCT	80.00	17852
16-68-505-45449	UV SERV AGREE	SPEAR CORPORATION	UV SERV AGREE	2,945.00	17863
16-68-505-46001	STARTING BLOCK PARTS	SPEAR CORPORATION	STARTING BLOCK PARTS	1,671.40	17863

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Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
		Total For Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE		9,136.64	
		Total For Fund 16 URBANA INDOOR AQUATICS CENTER FUND		18,479.72	
Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
20-01-001-47075	CONTRIBUTIONS SEP	ILLINOIS MUNICIPAL RETIREMENT SEP CONTRIBUTIONS		31,742.16	2324
		Total For Dept 01-001 ADMINISTRATION - ADMIN		31,742.16	
		Total For Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND		31,742.16	
Fund 22 LIABILITY INSURANCE FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
22-01-001-45118	REPLACED DRAIN VALVE	JOHNSON CONTROLS FIRE PROTECT	REPLACED DRAIN VALVE	2,446.15	17783
22-01-001-45225	HKRY BRGLRY MONITOR OCT-DEC	BARCOM SECURITY	FIRE/BRGLRY MONITOR OCT-DEC	1,680.00	17807
22-01-001-47020	WORKER'S COMP SEP	ILLINOIS PUBLIC RISK FUND	WORKER'S COMP SEP	10,503.00	17781
22-01-001-47040	OVERHEAD DOOR REPLACED	CHAMPAIGN-DANVILLE OVERHEAD	OVERHEAD DOOR REPLACED	6,696.00	17809
22-01-001-47040	ROOF/TRIM REP'R	COMMERCIAL BUILDERS INC	ROOF REP'R	3,500.00	17870
		Total For Dept 01-001 ADMINISTRATION - ADMIN		24,825.15	
		Total For Fund 22 LIABILITY INSURANCE FUND		24,825.15	
Fund 30 C/U SPECIAL RECREATION PROGRAM					
Dept 01-001 ADMINISTRATION - ADMIN					
30-01-001-45660	SR TAX RECV SEP'23	CHAMPAIGN PARK DISTRICT	SR TAX RECV SEP'23	48,558.71	17846
30-01-001-45661	SR TAX RECV SEP'23	CHAMPAIGN PARK DISTRICT	SR TAX RECV SEP'23	7,097.15	17846
30-01-001-45662	SR TAX RECV SEP'23	CHAMPAIGN PARK DISTRICT	SR TAX RECV SEP'23	43,289.08	17846
		Total For Dept 01-001 ADMINISTRATION - ADMIN		98,944.94	
		Total For Fund 30 C/U SPECIAL RECREATION PROGRAM		98,944.94	
Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 20-880 2019A CAP IMP BDGT - FROM ARS BONDS					
80-20-880-54056	CLP REHAB CONSTRUCTION #10	STARK EXCAVATING INC	CLP REHAB CONSTRUCTION #10	17,100.00	17836
		Total For Dept 20-880 2019A CAP IMP BDGT - FROM ARS BONDS		17,100.00	
Dept 20-890 2019A CAP IMP BDGT - GRANTS/DONATIONS					
80-20-890-54201	HW CENTER CONSTRUCTION 4	CORE CONSTRUCTION SERVICES	HW CENTER CONSTRUCTION 4	89,615.42	17811
80-20-890-54205	HW CENTER CONSTRUCTION 4	CORE CONSTRUCTION SERVICES	HW CENTER CONSTRUCTION 4	467,560.89	17811
80-20-890-54207	HW CENTER CONSTRUCTION 4	CORE CONSTRUCTION SERVICES	HW CENTER CONSTRUCTION 4	29,871.82	17811
		Total For Dept 20-890 2019A CAP IMP BDGT - GRANTS/DONATIONS		587,048.13	
Dept 21-800 2021 CAP IMP BDGT - FROM BONDS					
80-21-800-54050	BLAIR PAVILION DESIGN 4	SMITH/BURGETT ARCHITECTS	BLAIR PAVILION DESIGN 4	5,555.65	17797
80-21-800-54050	COURTS REP'R	ALL WEATHER COURTS INC	COURTS REP'R	17,771.00	17841
		Total For Dept 21-800 2021 CAP IMP BDGT - FROM BONDS		23,326.65	
Dept 22-800 2022 CAP IMP BDGT - FROM BONDS					
80-22-800-54050	COURTS REP'R	ALL WEATHER COURTS INC	COURTS REP'R	9,769.00	17841
80-22-800-54050	CLP PARKING STRIPING	COUNTY ASPHALT CO INC	CLP PARKING STRIPING	1,050.00	17849
80-22-800-54050	ROOF REP'R	COMMERCIAL BUILDERS INC	ROOF REP'R	4,477.17	17870
80-22-800-54053	LAKE TREATMENT 3	ILM	LAKE TREATMENT 3	3,780.00	17782
		Total For Dept 22-800 2022 CAP IMP BDGT - FROM BONDS		19,076.17	
Dept 23-800 2023 CAP IMP BDGT - FROM BONDS					

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Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 23-800 2023 CAP IMP BDGT - FROM BONDS					
80-23-800-54066	HARDWARE	CU HARDWARE CO	HARDWARE	10.96	2305
80-23-800-54066	STAIN/THINNER	SHERWIN WILLIAMS CO	STAIN/THINNER	83.50	2305
Total For Dept 23-800 2023 CAP IMP BDGT - FROM BONDS				94.46	
Total For Fund 80 CAPITAL IMPROVEMENT FUND				646,645.41	
Fund 82 CL POOL RENEWAL FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
82-01-001-45005	CLPFAC TRASH/RECYCLE RECEPTACLES	LEISURE CRAFT HOLDINGS LLC	CLPFAC TRASH/RECYCLE RECEPTACLES	10,524.71	17858
Total For Dept 01-001 ADMINISTRATION - ADMIN				10,524.71	
Total For Fund 82 CL POOL RENEWAL FUND				10,524.71	

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Fund Totals:					
			Fund 01 GENERAL FUND	70,194.99	
			Fund 05 RECREATION FUND	49,479.67	
			Fund 09 MUSEUM FUND	10,592.05	
			Fund 16 URBANA INDOOR AC	18,479.72	
			Fund 20 ILLINOIS MUNICI	31,742.16	
			Fund 22 LIABILITY INSUR	24,825.15	
			Fund 30 C/U SPECIAL REC	98,944.94	
			Fund 80 CAPITAL IMPROVE	646,645.41	
			Fund 82 CL POOL RENEWAL	10,524.71	
			Total For All Funds:	961,428.80	

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A & R MECHANICAL CONTRACTORS INC					2,121.21
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	HVAC MAINTENANCE	BOILER REP'R	2,121.21	
ACTION INFLATABLES MEGA EVENTS INC					525.00
RECREATION FUND	SPEC EVENTS - KING PARK DAY	CONTRACTUAL SERVICES	JR DAY INFLATABLE	525.00	
AMAZON.COM					98.72
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	SOCCER GOALS/STRING	98.72	
AMAZON.COM					76.41
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	76.41	
AMAZON.COM					18.97
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	LUMBER & HARDWARE	WALL BRACKETS	18.97	
AMAZON.COM					17.99
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	COMPUTER SUPPLIES	WEBCAM	17.99	
AMAZON.COM					21.99
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	21.99	
AMAZON.COM					182.32
RECREATION FUND	AGE-FRIENDLY PROG - AGE-FRIENDLY	SUPPLIES	MUSIC STANDS	182.32	
AMAZON.COM					33.98
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	ELECTRICAL CONNECTORS	33.98	
AMAZON.COM					51.34
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	51.34	
AMAZON.COM					14.69
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	YST LIGHT STORAGE	14.69	
AMAZON.COM					26.50
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	26.50	
AMAZON.COM					36.40
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	36.40	
AMAZON.COM					49.88
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	49.88	
AMAZON.COM					30.98
GENERAL FUND	P & O - KERR	ELECTRICAL SUPPLIES	EMERGENCY LIGHT BATTERIES	30.98	
AMAZON.COM					74.00
GENERAL FUND	P & O - HICKORY	ELECTRICAL SUPPLIES	LIGHTING CONTROLLERS	74.00	
AMAZON.COM					157.24
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	PROGRAM SUPPL	157.24	
AMAZON.COM					9.95
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	DYE REMOVER	9.95	
AMAZON.COM					37.59
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	DOMINION GAME	37.59	
AMAZON.COM					174.49
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	PROGRAM SUPPL	174.49	

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AMAZON.COM					(16.75)
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	REF'D	(16.75)	
AMAZON.COM					14.70
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	14.70	
AMAZON.COM					38.70
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	MINTS	38.70	
AMAZON.COM					42.26
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	OFC SUPPL	42.26	
AMAZON.COM					61.33
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	61.33	
AMAZON.COM					27.97
RECREATION FUND	MARKETING - ADMIN	EQUIPMENT	WEBCAM	27.97	
AMAZON.COM					48.16
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	WSG25 EXHIBIT MATERIALS	48.16	
AMAZON.COM					93.96
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	BINS	93.96	
AMAZON.COM					51.29
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	COFFEE/OFC SUPPL	51.29	
AMAZON.COM					5.94
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	CORD MGMT	5.94	
AMAZON.COM					75.13
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	OFC SUPPL	75.13	
AMAZON.COM					61.99
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	SALAMANDER CAGES	61.99	
AMAZON.COM					32.98
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	SNAKE SLATE	32.98	
AMAZON.COM					15.99
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	ADHESIVE	15.99	
AMAZON.COM					75.81
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	FACILITY SUPPL	75.81	
AMAZON.COM					49.26
MUSEUM FUND	NATURE CENTER - MANAGEMENT	EQUIPMENT	COFFEE MAKER	49.26	
AMAZON.COM					62.44
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	OFC SUPPL	62.44	
AMAZON.COM					(21.99)
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	FILE FOLDERS	(21.99)	
AMERICAN PLANNING ASSOC					240.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	APA IL CONF-KJP	240.00	
ARENDS HOGAN WALKER LLC					51.27
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	BEARINGS/SEAL	51.27	

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ARMSTRONG LUMBER COMPANY					56.87
GENERAL FUND	P & O - MEADOWBROOK	LUMBER & HARDWARE	LUMBER	56.87	
ARMSTRONG LUMBER COMPANY					18.20
GENERAL FUND	P & O - COTTAGE	LUMBER & HARDWARE	DOOR LATCH	18.20	
ARMSTRONG LUMBER COMPANY					5.62
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	M-42 GRINDER WRENCH	5.62	
ARMSTRONG LUMBER COMPANY					105.12
GENERAL FUND	P & O - SHOP & GARAGE	PARK EQUIPMENT	SPEC EVENT TABLE LUMBER	105.12	
ARTZ, ELISANGELA					180.00
RECREATION FUND	SPEC EVENTS - MEADOWBROOK JAZZ	CONTRACTUAL SERVICES	JAZZ WALK PERFORM 9/15	180.00	
AUTOZONE INC					82.53
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-26 BRAKE SHOES/PADS	82.53	
AT&T					52.35
GENERAL FUND	P & O - CARLE	INTERNET/WIFI/SATELITE	CARL WIFI OCT	52.35	
BSN SPORTS SUPPLY GROUP					61.80
RECREATION FUND	ATHLETICS PROG - ADULT KICKBALL	SUPPLIES	KICKBALLS	61.80	
BATTERY SPECIALISTS & GOLF CARS					200.00
RECREATION FUND	SPEC EVENTS - CRYSTAL LAKE ART F	CONTRACTUAL SERVICES	GOLF CART RENTAL	200.00	
BECK, NICOLE S					2,000.00
GENERAL FUND	PUBLIC ART - ADMIN	HONORARIA	"POPULUS (TREE OF LIFE)"	2,000.00	
BENEFIT PLANNING CONSULTANTS INC					90.00
GENERAL FUND	ADMINISTRATION - ADMIN	BENEFITS ADMINISTRATION FEES	ADMIN FEES OCT	90.00	
BIGG SUCCESS					65.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	ON HOLD MESSAGE SEPT-OCT	65.00	
BIRKEYS					50.26
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	AIR CLEANER COVER	50.26	
BOBCAT OF CHAMPAIGN LLC					330.00
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-IMPLEMENTS	MOWER BELTS	330.00	
CARLE PHYSICIAN GROUP					437.50
GENERAL FUND	P & O - ADMIN	EAP FEES	EAP PREMIUMS MAY-JUL	202.77	
GENERAL FUND	ADMINISTRATION - ADMIN	EAP FEES	EAP PREMIUMS MAY-JUL	52.50	
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	EAP FEES	EAP PREMIUMS MAY-JUL	8.75	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	EAP FEES	EAP PREMIUMS MAY-JUL	107.19	
RECREATION FUND	MARKETING - ADMIN	EAP FEES	EAP PREMIUMS MAY-JUL	17.50	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	EAP FEES	EAP PREMIUMS MAY-JUL	35.00	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	EAP FEES	EAP PREMIUMS MAY-JUL	13.79	
URBANA TRANSFER STATION					363.64
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-6	363.64	
URBANA TRANSFER STATION					363.64

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GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-6	363.64	
REPUBLIC SERVICES #729					1,708.37
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WASTE & RECYCLING	APNC EMPTY DUMPSTER OCT	623.23	
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	KERR EMPTY DUMPSTER OCT	489.75	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WASTE & RECYCLING	PRC EMPTY DUMPSTER OCT	509.64	
RECREATION FUND	LAKE HOUSE - MAINTENANCE	WASTE & RECYCLING	LKHS EMPTY DUMPSTER OCT	85.75	
DOMINO'S PIZZA LLC					108.98
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	SUPPLIES	SPORTS CAMP PIZZA	108.98	
CHAMPAIGN-DANVILLE OVERHEAD DOORS					6,883.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	IPARKS AGGREGATE DEDUCTIBLE	OVERHEAD DOOR REPLACED	6,696.00	
GENERAL FUND	P & O - HICKORY	MISCELLANEOUS CONTRACTUAL	DOOR STRUTS	187.00	
CHAMPAIGN PARK DISTRICT					98,944.94
C/U SPECIAL RECREATI	ADMINISTRATION - ADMIN	TRANS TO CPD,SR JOINT PROGRAMS	SR TAX RECV SEP'23	48,558.71	
C/U SPECIAL RECREATI	ADMINISTRATION - ADMIN	TRANS CPD,SR JT PROG EMP BENEFITS	SR TAX RECV SEP'23	7,097.15	
C/U SPECIAL RECREATI	ADMINISTRATION - ADMIN	TRANS CPD,SR URBANA ADA ACCT	SR TAX RECV SEP'23	43,289.08	
CHAMPAIGN PARK DISTRICT					90.00
RECREATION FUND	COMM PROG - PRESCHOOL ARTS CAM	TRANSPORTATION/FIELD TRIPS	CAMP ADMISS	90.00	
CONSOLIDATED COMMUNICATIONS					1,659.50
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC PHONE SEP	331.90	
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	TELEPHONE	BRKN PHONE SEP	99.57	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	TELEPHONE	CLPL PHONE SEP	33.19	
GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN PHONE SEP	215.74	
GENERAL FUND	P & O - P & O OFFICE	TELEPHONE	KERR PHONE SEP	531.04	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	TELEPHONE	LKHS PHONE SEP	16.60	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC PHONE SEP	331.90	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC PHONE SEP	99.56	
CHEMICAL MAINTENANCE INC					2,082.01
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	680.70	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	171.22	
GENERAL FUND	P & O - BROOKENS	JANITORIAL SUPPLIES	JANITORIAL SUPPL	390.84	
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	JANITORIAL SUPPL	428.64	
GENERAL FUND	P & O - SHOP & GARAGE	PARK BEAUTIFICATION SUPPLIES	JANITORIAL SUPPL	410.61	
CHEMICAL MAINTENANCE INC					591.43
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	JANITORIAL SUPPL	99.60	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	358.72	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	133.11	
CHEMICAL MAINTENANCE INC					176.00

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GENERAL FUND	P & O - KERR	MISCELLANEOUS CONTRACTUAL	VACUUM REP'R	95.70	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	SCRUB PADS	80.30	
CHEMICAL MAINTENANCE INC					1,447.34
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	346.00	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	306.72	
RECREATION FUND	LAKE HOUSE - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	114.72	
GENERAL FUND	P & O - COTTAGE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	114.72	
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	JANITORIAL SUPPL	565.18	
MIDWEST FIBER RECYCLING					371.45
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	RECYCLING AUG	371.45	
CONNOR CO					147.02
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	HVAC/DEHUMIDIFICATION	AIR FILTERS	147.02	
COUNTY ASPHALT CO INC					1,050.00
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - FROM BONDS	CONTINGENCY	CLP PARKING STRIPING	1,050.00	
DELTA DENTAL OF ILLINOIS-RISK					1,516.81
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILITIES	HEALTH & DENTAL WITHHOLDING PAYABLE	DENTAL OCT	1,337.67	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILITIES	HEALTH & DENTAL WITHHOLDING PAYABLE	VISION OCT	179.14	
DEPKE WELDING SUPPLIES INC					101.68
GENERAL FUND	P & O - SHOP & GARAGE	WELDING	CYLINDER RENTAL	29.76	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGEMENT	FIRST AID	FIRST AID	71.92	
DIXON GRAPHICS					1,803.01
GENERAL FUND	P & O - ADMIN	UNIFORMS	T-SHIRTS	989.05	
GENERAL FUND	P & O - ADMIN	UNIFORMS	WINDBREAKERS	813.96	
DEX.YP / DEX MEDIA					44.00
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	YELLOW PAGES JUL	44.00	
DEX.YP / DEX MEDIA					44.00
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	YELLOW PAGES-AUG	44.00	
DUST & SON OF CHAMPAIGN CTY					42.50
GENERAL FUND	P & O - SHOP & GARAGE	ARBOR SUPPLIES	CHAINSAW CHAINS	42.50	
DUST & SON OF CHAMPAIGN CTY					23.80
GENERAL FUND	P & O - SHOP & GARAGE	ARBOR SUPPLIES	CHAINSAW CHAIN	23.80	
DUST & SON OF CHAMPAIGN CTY					4.06
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	HEX NUTS	4.06	
DUST & SON OF CHAMPAIGN CTY					21.90
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	ENGINE OIL	21.90	
DUST & SON OF CHAMPAIGN CTY					50.01
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	TRIMMER LINE/SEALANT	50.01	
DYNAMIC MEDIA					27.99
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT	INTERNET/WIFI/SATELITE	RADIO	27.99	

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ELENA OUTDOOR SERVICES					4,550.00
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS CONTRACTUAL	GOOSE MNGMNT JUL	1,820.00	
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS CONTRACTUAL	GOOSE MNGMNT AUG	2,730.00	
ENGINEERING UNLIMITED INC					49.89
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	KEYS	49.89	
ETSY.COM					(1.70)
MUSEUM FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-NAH	(1.70)	
EMPIRE PRINTING					389.80
GENERAL FUND	P & O - ADMIN	UNIFORMS	HATS	389.80	
EMPIRE PRINTING					1,218.85
RECREATION FUND	ATHLETICS PROG - YOUTH SOCCER	APPAREL	SOCCER JERSEYS	1,218.85	
FACEBOOK.COM					22.46
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	FACEBOOK ADS	22.46	
FACEBOOK.COM					1.38
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	FACEBOOK ADS	1.38	
FACEBOOK.COM					75.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	MONTHLY FB ADS	75.00	
FACEBOOK.COM					33.56
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ADVERTISING/PRINTING	FOLK AND ROOTS ADS	33.56	
BLAIN'S FARM & FLEET					74.99
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	SAFETY SHOES	74.99	
BLAIN'S FARM & FLEET					81.57
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	FORKLIFT BATTERY	81.57	
BLAIN'S FARM & FLEET					4.99
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	BANDANNAS	4.99	
BLAIN'S FARM & FLEET					20.94
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	PLUMBING	PIPE FITTINGS	20.94	
BLAIN'S FARM & FLEET					42.98
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS SUPPLIES	SHOPVAC FILTERS	42.98	
BLAIN'S FARM & FLEET					19.99
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	EAR PLUGS	19.99	
BLAIN'S FARM & FLEET					34.99
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	WATER COOLER	34.99	
BLAIN'S FARM & FLEET					21.48
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SPRAY PAINT/HORNET KILLER	21.48	
BLAIN'S FARM & FLEET					34.29
RECREATION FUND	LAKE HOUSE - CONCESSIONS	BOAT REPAIR PARTS	BOAT PARTS	34.29	
BLAIN'S FARM & FLEET					11.56
GENERAL FUND	P & O - MEADOWBROOK	PLUMBING	GALVANIZED PIPE FITTINGS	11.56	
BLAIN'S FARM & FLEET					11.85

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MUSEUM FUND	NATURE CENTER - MAINTENANCE	PLUMBING	PLUMBING FITTINGS	11.85
BLAIN'S FARM & FLEET				23.48
GENERAL FUND	P & O - CRYSTAL LAKE	PLAYING COURTS & FIELDS	NET HARDWARE	23.48
BLAIN'S FARM & FLEET				441.08
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS SUPPLIES	ANTIFREEZE	441.08
BLAIN'S FARM & FLEET				395.93
GENERAL FUND	P & O - BUSEY WOODS	RESTORATION SUPPLIES	ELECTRIC SAW/PRUNER	395.93
BLAIN'S FARM & FLEET				20.97
GENERAL FUND	P & O - BUSEY WOODS	RESTORATION SUPPLIES	GLOVES	20.97
BLAIN'S FARM & FLEET				114.99
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	SAFETY TOE BOOTS	114.99
BLAIN'S FARM & FLEET				38.42
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	HOSE REP'R	38.42
FASTSIGNS				66.43
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MARKETING SUPPLIES	UIAC HOURS WINDOW CLING	66.43
MEYER CAPEL A PROFESSIONAL CORP				2,650.00
GENERAL FUND	ADMINISTRATION - ADMIN	ATTORNEY	LEGAL SERV AUG	2,650.00
MEYER CAPEL A PROFESSIONAL CORP				154.00
GENERAL FUND	ADMINISTRATION - ADMIN	ATTORNEY	LEGAL SERV AUG	154.00
MICHAELS				37.76
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	DISPLAY SUPPLIES	DAY OF THE DEAD SUPPL	37.76
MICHAELS				88.88
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	PORGRAM SUPPL	88.88
GINSBERG, MARK				180.00
RECREATION FUND	SPEC EVENTS - MEADOWBROOK JAZZ	CONTRACTUAL SERVICES	JAZZ WALK PERFORM 9/15	180.00
GOVERNMENT FINANCE OFFICERS ASSOC				85.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	WEBINAR-LLO	85.00
GRAINGER				(194.52)
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRICAL SUPPLIES	LIGHT FIXTURE REF'D	(194.52)
GRAINGER				(194.52)
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRICAL SUPPLIES	LIGHT FIXTURE REF'D	(194.52)
GRAINGER				194.52
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRICAL SUPPLIES	LIGHT FIXTURE	194.52
GRAINGER				194.52
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRICAL SUPPLIES	LIGHT FIXTURE	194.52
GORDON FARMS SEED CO				26.14
GENERAL FUND	P & O - CRYSTAL LAKE	PLANT MATERIALS, PEAT MOSS	BIOSWALE SEED	26.14
HART, MICHAEL				130.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/1	130.00
HART, MICHAEL				130.00

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RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/24	130.00	
HART, MICHAEL					130.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/17	130.00	
HARBOR FREIGHT TOOLS USA INC					9.99
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	FIBERGLASS REP'R BRUSH	9.99	
HARBOR FREIGHT TOOLS USA INC					9.99
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	SAFETY GLOVES	9.99	
HARBOR FREIGHT TOOLS USA INC					19.98
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	STORAGE BINS	19.98	
HASTY AWARDS					281.71
RECREATION FUND	AQUATICS PROGRAMS - NADIATORS	CONFERENCE-AWARDS	NADS AWARDS	281.71	
HEALTH ALLIANCE MEDICAL PLANS					37,130.00
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM OCT	16,511.80	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM OCT	9,706.25	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM OCT	2,010.00	
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM OCT	1,055.00	
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM OCT	3,165.00	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	PREMIUM OCT	1,186.95	
GENERAL FUND	ADMINISTRATION - ADMIN	RETIREE MEDICAL INSURANCE	PREMIUM OCT	1,224.00	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	PREMIUM OCT	2,271.00	
HOME DEPOT					142.06
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ACTIVITY SUPPL	142.06	
HOME DEPOT					30.80
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	DOWEL RODS	30.80	
HOME DEPOT					299.70
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	POOL CHEMICALS	ACID	299.70	
ILLINI CONTRACTORS SUPPLY INC					41.94
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	GRINDER WHEELS	41.94	
ILLINI FS INC					6,062.77
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	DIESEL (593.442 GAL) AUG	2,291.11	
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	UNLEADED (1161.137 GAL) AUG	3,771.66	
ILLINI PLASTIC SUPPLY					40.65
GENERAL FUND	P & O - KING	LUMBER & HARDWARE	MESSAGE CENTER PLEXIGLASS	40.65	
ILLINOIS DEPT OF REVENUE					359.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	SALES TAX	MONTHLY SALES TAX AUG 2023	207.00	
RECREATION FUND	ATHLETICS PROG - YOUTH SOCCER	SALES TAX	MONTHLY SALES TAX AUG 2023	29.00	
RECREATION FUND	LAKE HOUSE - CONCESSIONS	SALES TAX	MONTHLY SALES TAX AUG 2023	14.00	
MUSEUM FUND	BALANCE SHEET ACCOUNTS - LIABILI	SALES TAX PAYABLE	MONTHLY SALES TAX AUG 2023	108.09	

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URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SALES TAX	MONTHLY SALES TAX AUG 2023	1.00	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SALES TAX	MONTHLY SALES TAX AUG 2023	(0.09)	
ILLINOIS MUNICIPAL RETIREMENT FUND					31,742.16
ILLINOIS MUNICIPAL RE	ADMINISTRATION - ADMIN	IMRF PAYMENTS	CONTRIBUTIONS SEP	31,742.16	
AMEREN IP					59.40
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC GAS DL *4015 SEP	59.40	
AMEREN IP					865.81
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT GAS *7534 SEP	57.55	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS GAS DL *2031 SEP	60.26	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC GAS DL *3001 SEP	60.25	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC GAS DL *1003 SEP	687.75	
AMEREN IP					2,072.44
GENERAL FUND	P & O - KERR	NATURAL GAS	KERR GAS *1031 SEP	98.93	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	BATH HS GAS *1058 SEP	130.40	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	MEC BLD GAS *3028 SEP	1,843.11	
AMEREN IP					76.31
GENERAL FUND	P & O - DOG PARK	ELECTRIC	DOG ELE *6008 SEP	33.28	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	LRPV ELE *3012 SEP	43.03	
AMEREN IP					7.72
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 SEP	7.72	
ILLINOIS PUBLIC RISK FUND					10,503.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	WORKERS COMPENSATION INSURANCE	WORKER'S COMP SEP	10,503.00	
JURCZAK, JACOB					130.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/10	130.00	
JURCZAK, JACOB					130.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/17	130.00	
JURCZAK, JACOB					130.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/24	130.00	
JURCZAK, JACOB					130.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/1	130.00	
KONA ICE OF CHAMPAIGN					132.86
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	CONTRACTUAL SERVICES	SPORTS CAMP TREAT	132.86	
KUBETZ, RICHARD					135.00
RECREATION FUND	SPEC EVENTS - MEADOWBROOK JAZZ	CONTRACTUAL SERVICES	JAZZ WALK PERFORM 9/15	135.00	
JIMMY JOHN'S #8					44.23
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	FOOD & BEVERAGES	STAFF FOOD EXP	44.23	
JIMMY JOHN'S #8					37.05
GENERAL FUND	ADMINISTRATION - ADMIN	MEETING EXPENSES 3RD PARTY	UPDAC PLANNING MTG FOOD	37.05	
CHAMPAIGN-URBANA MASS					97.00

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RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	ADVERTISING/PRINTING	YST ADS	97.00	
MAX-R					4,090.10
GENERAL FUND	P & O - SHOP & GARAGE	PARK EQUIPMENT	TRASH/RECYCLE RECEPTACLES	4,090.10	
CU HARDWARE CO					3.32
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRICAL SUPPLIES	BOX CONNECTOR	3.32	
CU HARDWARE CO					10.96
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	HARDWARE	10.96	
MEIJER					59.40
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	TEEN HANG SUPPL	59.40	
MEIJER					124.96
MUSEUM FUND	CAMP PROGRAMS - ADMIN	SUPPLIES	STAFF MTNG EXP	124.96	
MEIJER					53.97
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	YST STORAGE	53.97	
MEIJER					38.83
MUSEUM FUND	CAMP PROGRAMS - SPECIALTY CAMPS	SUPPLIES	SUPPL	38.83	
MEIJER					9.99
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	FILTER	9.99	
MEIJER					48.93
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	GATORADE	48.93	
MEIJER					23.98
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	BATTERIES	23.98	
MEIJER					(2.88)
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-JME	(2.88)	
MEIJER					(31.98)
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	BATTERY REF'D	(31.98)	
MENARDS					224.40
GENERAL FUND	P & O - SHOP & GARAGE	SUPPLIES ON HAND	POTHOLE PATCH	224.40	
MENARDS					319.99
MUSEUM FUND	NATURE CENTER - MAINTENANCE	HEATING & COOLING	DEHUMIDIFIER	319.99	
MENARDS					12.24
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILDLIFE	SUPPLIES	SAND/TIN SNIPS	12.24	
MENARDS					161.72
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	PRIDE CRAFT SUPPL	161.72	
MIDWEST POTTYHOUSE					928.00
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV HCAP AUG	356.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV REG AUG	356.00	
GENERAL FUND	P & O - DOG PARK	EQUIPMENT RENTAL	DOG EXTRA SERV HCAP AUG	216.00	
CONSTELLATION NEW ENERGY					339.04
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC NAT GAS *1003 AUG	337.60	

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RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS NAT GAS *2031 AUG	1.44
CONSTELLATION NEW ENERGY INC				17,521.31
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	BATH HS ELE *1058 AUG	910.24
GENERAL FUND	P & O - VICTORY	ELECTRIC	VICT ELE *7010 AUG	28.72
GENERAL FUND	P & O - AMBUCS	ELECTRIC	AMBC ELE *1454 AUG	181.67
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *5294 AUG	131.04
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *8816 AUG	30.17
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	MEC BLD ELE *3028 AUG	6,006.49
GENERAL FUND	P & O - CARLE	ELECTRIC	CARL ELE *7058 AUG	45.54
GENERAL FUND	P & O - SUNNYCREST TOT LOT	ELECTRIC	TOT ELE *7530 AUG	33.39
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *3291 AUG	48.05
GENERAL FUND	P & O - HICKORY	ELECTRIC	HKRY ELE *3008 AUG	166.81
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *9371 AUG	102.21
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *4896 AUG	326.21
GENERAL FUND	P & O - CANADAY	ELECTRIC	CANA ELE *9453 AUG	34.23
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRIC	PRC ELE *3779 AUG	1,438.47
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ELECTRIC	UIAC ELE *5855 AUG	3,935.78
GENERAL FUND	P & O - KERR	ELECTRIC	KERR ELE *6021 AUG	1,767.10
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	NIGHT LIGHT *8815 AUG	23.98
GENERAL FUND	P & O - COTTAGE	ELECTRIC	COTT ELE *48171 AUG	200.30
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	PRAI ELE *0818 AUG	147.62
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	APNC ELE *2254 AUG	940.03
GENERAL FUND	P & O - LEAL	ELECTRIC	LEAL ELE *1370 AUG	56.54
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *6093 AUG	119.50
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *4819 AUG	206.17
GENERAL FUND	P & O - KING	ELECTRIC	KING ELE *28171 AUG	242.55
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ELECTRIC	LKHS ELE *3776 AUG	398.50
MUSIC THEATRE INTERNATIONAL				3,375.00
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY25 PREPD YST LICENSE	3,375.00
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				1,218.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	MONTHLY DIGITAL ADS	1,132.00
GENERAL FUND	ADMINISTRATION - ADMIN	LEGAL NOTICES	SLIDE TOWER BID	86.00
ILLINOIS AMERICAN WATER CO				201.78

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MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	APNC WTR *1063 SEP	97.97	
GENERAL FUND	P & O - DOG PARK	WATER	DOG WTR *6742 SEP	103.81	
ILLINOIS AMERICAN WATER CO					1,350.12
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *9662 AUG	93.44	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC WTR *8831 AUG	1,134.15	
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *7470 AUG	25.94	
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *8237 AUG	96.59	
ILLINOIS AMERICAN WATER CO					32.08
GENERAL FUND	P & O - CANADAY	WATER	CANA WTR *0138 AUG	32.08	
ILLINOIS AMERICAN WATER CO					200.98
GENERAL FUND	P & O - KING	WATER	KING WTR *1725 SEP	53.16	
GENERAL FUND	P & O - PHILLIPS	WATER	PRC WTR *4212 SEP	47.05	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC WTR *4304 SEP	100.77	
ILLINOIS AMERICAN WATER CO					757.75
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *6424 SEP	57.27	
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *7043 SEP	38.62	
GENERAL FUND	P & O - AMBUCS	WATER	AMBC WTR *9665 SEP	70.17	
GENERAL FUND	P & O - CRESTVIEW	WATER	CRST WTR *2752 SEP	82.99	
GENERAL FUND	P & O - KERR	WATER	KERR WTR *4220 SEP	192.60	
GENERAL FUND	P & O - KING	WATER	KING WTR *7458 SEP	24.38	
GENERAL FUND	P & O - LARSON	WATER	LARS WTR *6539 SEP	26.51	
GENERAL FUND	P & O - COTTAGE	WATER	COTT WTR *2790 SEP	52.52	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	WATER	LKHS WTR *4864 SEP	157.08	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	LRPV WTR *0334 SEP	34.39	
GENERAL FUND	P & O - KERR	WATER	KERR WTR *3388 SEP	21.22	
ILM					3,780.00
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - FROM BONDS	CLP WATER QUALITY IMP FR BONDS	LAKE TREATMENT 3	3,780.00	
PARULESKI, FALLYN					180.00
GENERAL FUND	P & O - P & O OFFICE	CONTRACTUAL SERVICES	INTERP GRAPHIC DESIGN	180.00	
PETTY CASH FUND					200.00
URBANA INDOOR AQUA	BALANCE SHEET ACCOUNTS - ASSETS	CASH ON HAND	UIAC START UP BANK	200.00	
BRICKWORKS SUPPLY CENTER					143.00
GENERAL FUND	P & O - SHOP & GARAGE	SUPPLIES ON HAND	SAND	143.00	
PREMIER PRINT GROUP INC					65.00
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	SR NEWS LABELS AUG	65.00	
PRUETT, JAMES					74.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	LOUISVILLE EQUIP EXPO PER DEIM	74.00	
REMCO ELECTRICAL CORP					2,071.00

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MUSEUM FUND	NATURE CENTER - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	REPLACED A/C DISCONNECT	2,071.00	
REMCO ELECTRICAL CORP					203.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS CONTRACTUAL	SERVICE CALL	203.00	
ROGARDS OFFICE PRODUCTS					25.99
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	FILE FOLDERS	25.99	
ROGARDS OFFICE PRODUCTS					124.89
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	COPY PAPER	124.89	
ROGARDS OFFICE PRODUCTS					103.38
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	COPY PAPER	103.38	
ROGARDS OFFICE PRODUCTS					(124.89)
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	COPY PAPER	(124.89)	
ROGARDS OFFICE PRODUCTS					166.28
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	166.28	
RURAL KING					17.99
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	ENGINE OIL	17.99	
RURAL KING					59.96
GENERAL FUND	P & O - BLAIR	PLANT MATERIALS, PEAT MOSS	POTTING MIX	59.96	
RURAL KING					179.99
GENERAL FUND	P & O - WEAVER	RESTORATION SUPPLIES	ELECTRIC SAW	179.99	
RURAL KING					67.98
GENERAL FUND	P & O - PERKINS	CHEMICALS	HERBICIDE VSN	67.98	
RURAL KING					69.92
GENERAL FUND	P & O - MEADOWBROOK	RESTORATION SUPPLIES	HERBICIDE	69.92	
SECURITY DOOR & HARDWARE CO					25.00
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	LUMBER & HARDWARE	DOOR SWEEP	25.00	
SAILFIN PET SHOP INC					25.56
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	CRICKETS/WORMS	25.56	
SAILFIN PET SHOP INC					4.00
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	CRICKETS	4.00	
SAILFIN PET SHOP INC					6.20
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	CRICKETS	6.20	
SAILFIN PET SHOP INC					9.57
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	CRICKETS/WORMS	9.57	
SAM'S CLUB					84.04
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	FOOD & BEVERAGES	STAFF FOOD EXP	84.04	
SAM'S CLUB					41.97
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	OFFICE SUPPLIES	RECEIPT PAPER	41.97	
SAM'S CLUB					41.97
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	OFFICE SUPPLIES	RECEIPT PAPER	41.97	
SAM'S CLUB					8.98

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RECREATION FUND	RECREATION OFFICE - MANAGEMENT	RENTAL SUPPLIES	PRC RENTAL SUPPL	8.98
SAM'S CLUB				17.96
RECREATION FUND	LAKE HOUSE - MANAGEMENT	SUPPLIES	LH RENTAL SUPPL	17.96
SAM'S CLUB				410.00
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	MMBRSH-P-LLO	50.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	DUES	MMBRSH-P-RAE/JLS/KAM/JTJ/LAR	202.50
MUSEUM FUND	NATURE CENTER - MANAGEMENT	DUES	MMBRSH-P-SYD	45.00
GENERAL FUND	P & O - ADMIN	DUES	MMBRSH-P-RAM/JDS	52.81
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	DUES	MMBRSH-P-JDS/LAR	59.69
SCHNUCKS				83.25
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	LAUNDRY SUPPL	83.25
SCHNUCKS				19.68
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	COFFEE	19.68
SCHNUCKS				12.98
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	FRESH CREW SNACKS	12.98
SCHNUCKS				5.00
MUSEUM FUND	CAMP PROGRAMS - SPECIALTY CAMPS	SUPPLIES	BUBBLES	5.00
SCHNUCKS				42.73
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	STAFF APPREC EXP	42.73
SCHNUCKS				11.20
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	WATER	11.20
SCHNUCKS				17.12
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	17.12
JOHNSON CONTROLS FIRE PROTECTION LP				2,446.15
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	REPLACED DRAIN VALVE	2,446.15
SHERWIN WILLIAMS CO				83.50
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	STAIN/THINNER	83.50
SHERWIN WILLIAMS CO				35.67
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PAINT, STAIN & SUPPLIES	CAULK	35.67
SKATELAND				287.00
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	TRANSPORTATION/FIELD TRIPS	CAMP ADMISS	287.00
SNAPCHAT				6.20
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ADVERTISING/PRINTING	LH CANOE ADS	6.20
SNAPCHAT				6.04
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ADVERTISING/PRINTING	LH CANOE ADS	6.04
SNAPCHAT				5.61
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ADVERTISING/PRINTING	LH CANOE ADS	5.61
SNAPCHAT				5.08
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ADVERTISING/PRINTING	LH CANOE ADS	5.08

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SNAPCHAT					2.07
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ADVERTISING/PRINTING	LH CANOE ADS	2.07	
SNAPCHAT					5.46
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	SNAP AD	5.46	
SNAPCHAT					7.47
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	SNAP AD	7.47	
SNAPCHAT					7.24
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	SNAP AD	7.24	
SNAPCHAT					11.59
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	SNAP AD	11.59	
SNAPCHAT					6.15
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	SNAP AD	6.15	
SNAPCHAT					1.23
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	SNAP AD	1.23	
SOCIETY FOR HUMAN RESOURCE MGMNT					244.00
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	SHRM DUES-AI	244.00	
SOESBE, JANET					27.50
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	27.50	
SPEAR CORPORATION					2,945.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	UV SERV AGREE	2,945.00	
SPEAR CORPORATION					1,671.40
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	EQUIPMENT	STARTING BLOCK PARTS	1,671.40	
STAPLES					9.99
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	OFC SUPPL	9.99	
STEVIE JAY BROADCASTING					1,000.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	CLPFAC ADS AUG	500.00	
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	ADS AUG	500.00	
SWANK MOTION PICTURES INC					450.00
MUSEUM FUND	SPEC EVENTS - TAKE A CHILD OUTSII	CONTRACTUAL SERVICES	MOVIE RIGHTS-THE BAD GUYS	450.00	
SWEEDLER, ROBERT					225.00
RECREATION FUND	SPEC EVENTS - MEADOWBROOK JAZZ	CONTRACTUAL SERVICES	JAZZ WALK PERFORM 9/15	225.00	
TEPPER ELECTRIC SUPPLY CO					677.64
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	HVAC/DEHUMIDIFICATION	POOLPAK FUSES	677.64	
TEPPER ELECTRIC SUPPLY CO					42.00
GENERAL FUND	P & O - AMBUCS	ELECTRICAL SUPPLIES	ELE BOXES	35.45	
GENERAL FUND	P & O - KING	ELECTRICAL SUPPLIES	COVERS	6.55	
TEPPER ELECTRIC SUPPLY CO					100.00
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRICAL SUPPLIES	LED BULBS	100.00	
TK ELEVATOR					667.63
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	UIAC ELEVATOR SERV AUG-OCT	667.63	

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TROPHY TIME INC					63.00
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	BOARD/LLO NAMETAGS	63.00	
TROPHY TIME INC					9.00
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	KJP NAMETAG	9.00	
TROPHY TIME INC					10.00
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	NAME PLATE JTJ	10.00	
UPS STORE #2833, THE					13.19
GENERAL FUND	P & O - P & O OFFICE	POSTAGE	SHIPPING	13.19	
UPS STORE #2833, THE					115.50
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	ROYALTIES	RETURN SCORES	115.50	
URBANA-CHAMPAIGN SANITARY DISTRICT					1,670.62
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SANITARY FEE	UIAC SANIT *2999 JUL	1,249.79	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	SANITARY FEE	CLPL SANIT *1003 AUG	420.83	
URBANA-CHAMPAIGN SANITARY DISTRICT					83.89
GENERAL FUND	P & O - MEADOWBROOK	SANITARY FEE	MBK SANIT *0004 AUG	23.31	
GENERAL FUND	P & O - MEADOWBROOK	SANITARY FEE	MBK SANIT *0007 AUG	60.58	
I3 BROADBAND					854.78
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	ADMN INTRNT SEP	104.98	
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	CITY INTRNT SEP	164.90	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	INTERNET/WIFI/SATELITE	LKHS INTRNT SEP	104.98	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC INTRNT SEP	104.98	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	INTERNET/WIFI/SATELITE	PRC INTRNT SEP	104.98	
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	KERR INTRNT SEP	164.98	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	INTERNET/WIFI/SATELITE	UIAC INTRNT SEP	104.98	
URBANA, CITY OF					954.88
GENERAL FUND	P & O - AMBUCS	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JUL	111.75	
GENERAL FUND	P & O - BROOKENS	PLANT MATERIALS, PEAT MOSS	TOPSOIL JUL	47.75	
GENERAL FUND	P & O - CRYSTAL LAKE	PLANT MATERIALS, PEAT MOSS	MULCH JUL	75.00	
GENERAL FUND	P & O - CRYSTAL LAKE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JUL	222.00	
GENERAL FUND	P & O - DOG PARK	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JUL	15.38	
MUSEUM FUND	GARDEN PROG - MEADOWBROOK GAF	SUPPLIES	GARDEN COMPOST JUL	408.00	
GENERAL FUND	P & O - MEADOWBROOK	PLANT MATERIALS, PEAT MOSS	MULCH JUL	75.00	
URBANA, CITY OF					1,285.01
GENERAL FUND	P & O - HICKORY	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING AUG	972.00	
GENERAL FUND	P & O - MEADOWBROOK	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING AUG	82.01	
GENERAL FUND	P & O - PRAIRIE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING AUG	18.00	
GENERAL FUND	P & O - WEAVER	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING AUG	9.00	
MUSEUM FUND	GARDEN PROG - MEADOWBROOK GAF	SUPPLIES	GARDEN COMPOST AUG	204.00	

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URBANA PARK DISTRICT					96.00
MUSEUM FUND	CAMP PROGRAMS - SPECIALTY CAMPS	POOL FEES-UIAC & CLP	CAMP ADMISS	96.00	
URBANA PARK DISTRICT					140.00
RECREATION FUND	COMM PROG - ARTS CAMPS	POOL FEES-UIAC & CLP	CAMP ADMISS	140.00	
URBANA PARK DISTRICT					220.00
MUSEUM FUND	CAMP PROGRAMS - ADMIN	POOL FEES-UIAC & CLP	CAMP ADMISS	220.00	
URBANA PARK DISTRICT					148.00
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	POOL FEES-UIAC & CLP	CAMP ADMISS	148.00	
URBANA PARK DISTRICT					88.00
MUSEUM FUND	CAMP PROGRAMS - SPECIALTY CAMPS	POOL FEES-UIAC & CLP	CAMP ADMISS	88.00	
STARK EXCAVATING INC					17,100.00
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	CLP LAKE REHAB PROJECT	CLP REHAB CONSTRUCTION #10	17,100.00	
COMMERCIAL BUILDERS INC					7,977.17
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	IPARKS AGGREGATE DEDUCTIBLE	ROOF/TRIM REP'R	3,500.00	
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - FROM BONDS	CONTINGENCY	ROOF REP'R	4,477.17	
VERIZON					45.02
GENERAL FUND	P & O - DOG PARK	INTERNET/WIFI/SATELITE	WIFI OCT	45.02	
EXPERIENCE CHAMPAIGN-URBANA					1,250.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	FY24 CCCVB TOURISM PARTNER ADS	1,250.00	
WCZQ FM					300.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	ADS AUG	300.00	
WCZQ FM					300.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	JUNE ADS	300.00	
VISTAPRINT					57.99
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	BUSINESS CARDS	57.99	
VISTAPRINT					(28.99)
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	BUSINESS CARD REF'D	(28.99)	
VISTAPRINT					28.98
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	BUSINESS CARDS	28.98	
VISTAPRINT					31.99
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	BUSINESS CARDS	31.99	
VULCAN CONSTRUCTION MATERIALS					283.10
GENERAL FUND	P & O - SHOP & GARAGE	SUPPLIES ON HAND	ROCK	283.10	
ILLINI RADIO GROUP					964.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	ADS SEP	964.00	
WALMART					13.92
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	OFFICE SUPPLIES	SUPPL	13.92	
WALMART					(0.08)
MUSEUM FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-CKP	(0.08)	
WALMART					(8.23)

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MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	SUPPLIES	CAMP FRESH COOKING	(8.23)	
WALMART					8.23
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	SUPPLIES	CAMP FRESH COOKING	8.23	
WALMART					20.92
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	TURTLE FOOD	20.92	
WALMART					18.16
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	TAPE/FABREEZE	18.16	
WALMART					15.33
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	TURTLE FOOD	15.33	
WALMART					169.06
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	PROGRAM SUPPL	169.06	
WALMART					57.83
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	OFFICE SUPPLIES	OFC SUPPL	57.83	
GREENE, EDGAR L					180.00
RECREATION FUND	SPEC EVENTS - MEADOWBROOK JAZZ	CONTRACTUAL SERVICES	JAZZ WALK PERFORM 9/15	180.00	
ZURCHER TIRE INC					174.00
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	MOWER TIRES	174.00	
ZURCHER TIRE INC					432.00
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-25 TIRES	310.00	
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	MOWER TIRES	122.00	
STARGUARD ELITE LLC					50.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	GUARD CERTIFICATION	LIFEGUARD CERTIF	25.00	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	GUARD CERTIFICATION	LIFEGUARD CERTIF	25.00	
DUNBAR SECURITY PRODUCTS					185.76
GENERAL FUND	ADMINISTRATION - INFORMATION TI	COMPUTER SUPPLIES	VENDOR CHECKS	185.76	
AMALGAMATED LIFE INSURANCE COMPANY					735.94
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE OCT	56.10	
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE OCT	10.43	
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE OCT	219.31	
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE OCT	19.40	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE OCT	112.47	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE OCT	37.95	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	BASIC LIFE OCT	16.08	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	LIFE INSURANCE PAYABLE	SUPPL LIFE OCT	264.20	
NEON ONE LLC					116.27
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	DONOR SOFTWARE - AUG	116.27	
NEON ONE LLC					116.27
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	CONTRACTUAL SERVICES	DONOR SOFTWARE - AUG	116.27	
BAHRNS EQUIPMENT INC					43.75

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Vendor					Amount
GENERAL FUND	P & O - SHOP & GARAGE	CONTRACTUAL SRV-IMPLEMENTS	FORKLIFT REP'R	43.75	
PERSONAL PURCHASE VENDOR					104.32
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	ACCOUNTS RECEIVABLE-EMPLOYEES	PERS PURCH-OAW	104.32	
PERSONAL PURCHASE VENDOR					(104.32)
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	ACCOUNTS RECEIVABLE-EMPLOYEES	PERS PURCH REF'D-OAW	(104.32)	
LANGUAGE IN ACTION INC					828.00
RECREATION FUND	COMM PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	ADULT SPANISH JUL/AUG	138.00	
RECREATION FUND	COMM PROG - YOUTH PROGRAMS	CONTRACTUAL SERVICES	YOUTH SPANISH JUL/AUG	322.00	
RECREATION FUND	COMM PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	ADULT FRENCH JUL/AUG	184.00	
RECREATION FUND	COMM PROG - YOUTH PROGRAMS	CONTRACTUAL SERVICES	YOUTH FRENCH JUL/AUG	92.00	
RECREATION FUND	COMM PROG - YOUTH PROGRAMS	CONTRACTUAL SERVICES	YOUTH CREATIVE WRITING AUG	46.00	
RECREATION FUND	COMM PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	ADULT ITALIAN JUL	46.00	
LANGUAGE IN ACTION INC					230.00
RECREATION FUND	COMM PROG - YOUTH PROGRAMS	CONTRACTUAL SERVICES	YOUTH SPANISH	138.00	
RECREATION FUND	COMM PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	ADULT FRENCH	46.00	
RECREATION FUND	COMM PROG - YOUTH PROGRAMS	CONTRACTUAL SERVICES	YOUTH FRENCH	46.00	
CINTAS					241.84
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL	JANIT SERV AUG	70.00	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	JANITORIAL	JANIT SERV AUG	171.84	
CINTAS					170.68
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL	JANIT SERV SEP	170.68	
NUCO2 INC LLC					379.49
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	POOL CHEMICALS	CO2 POOL CHEMICALS	379.49	
NUCO2 INC LLC					1,253.80
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	POOL CHEMICALS	CO2 POOL CHEMICALS	277.12	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	POOL CHEMICALS	CO2 POOL CHEMICALS	976.68	
EASTERN ENGINEERING SUPPLY INC					44.22
GENERAL FUND	P & O - P & O OFFICE	PLANNING PROJECT SUPPLIES	UIAC AS BUILT SCAN	44.22	
NELK, JERRY					130.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/10	130.00	
NELK, JERRY					130.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/17	130.00	
NELK, JERRY					130.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/24	130.00	
TURNER, ERIC D					130.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/1	130.00	
LIBERTY MOUNTAIN					151.56
MUSEUM FUND	NATURE CENTER - MANAGEMENT	EQUIPMENT	BINOCULARS/SIGNAL MIRRORS	151.56	
DONLEY, ADRIANE BINKY					560.00

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GENERAL FUND	PUBLIC ART - ADMIN	CONTRACTUAL SERVICES	H&W ART	560.00	
MILLER, MATTHEW					135.00
RECREATION FUND	SPEC EVENTS - MEADOWBROOK JAZZ	CONTRACTUAL SERVICES	JAZZ WALK PERFORM 9/15	135.00	
SIMPKINS, NATHANIEL					135.00
RECREATION FUND	SPEC EVENTS - MEADOWBROOK JAZZ	CONTRACTUAL SERVICES	JAZZ WALK PERFORM 9/15	135.00	
RUNYON, DAVID					130.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/1	130.00	
RUNYON, DAVID					130.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/10	130.00	
IDEA STAGE.COM					511.25
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	PRIDE SCRUNCHIES	511.25	
PEERLESS NETWORK INC					202.37
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC POTS LINE OCT	74.78	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC POTS LINE OCT	74.78	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC POTS LINE OCT	52.81	
SMITH/BURGETT ARCHITECTS INC					5,555.65
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	CONTINGENCY	BLAIR PAVILION DESIGN 4	5,555.65	
GNXCOR USA INC					159.99
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	MAINTENANCE APP OCT	80.00	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SERVICE AGREEMENTS	MAINTENANCE APP OCT	79.99	
PENGUIN RANDOM HOUSE					90.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	STORE MERCH	90.00	
PENGUIN RANDOM HOUSE					77.96
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	STORE MERCH	77.96	
PENGUIN RANDOM HOUSE					100.85
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	STORE MERCH	100.85	
DEVELOPMENTAL SERVICES CENTER					2,042.19
GENERAL FUND	P & O - AMBUCS	MISCELLANEOUS CONTRACTUAL	PARK WALKERS AUG	253.23	
GENERAL FUND	P & O - BLAIR	MISCELLANEOUS CONTRACTUAL	PARK WALKERS AUG	185.84	
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS CONTRACTUAL	PARK WALKERS AUG	970.04	
GENERAL FUND	P & O - CRESTVIEW	MISCELLANEOUS CONTRACTUAL	PARK WALKERS AUG	116.40	
GENERAL FUND	P & O - CHIEF SHEMAUGER	MISCELLANEOUS CONTRACTUAL	PARK WALKERS AUG	22.46	
GENERAL FUND	P & O - KING	MISCELLANEOUS CONTRACTUAL	PARK WALKERS AUG	110.28	
GENERAL FUND	P & O - LEAL	MISCELLANEOUS CONTRACTUAL	PARK WALKERS AUG	32.68	
GENERAL FUND	P & O - LOHMANN	MISCELLANEOUS CONTRACTUAL	PARK WALKERS AUG	55.14	
GENERAL FUND	P & O - MEADOWBROOK	MISCELLANEOUS CONTRACTUAL	PARK WALKERS AUG	134.78	
GENERAL FUND	P & O - PHILLIPS	MISCELLANEOUS CONTRACTUAL	PARK WALKERS AUG	42.89	
GENERAL FUND	P & O - VICTORY	MISCELLANEOUS CONTRACTUAL	PARK WALKERS AUG	81.69	

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GENERAL FUND	P & O - WEAVER	MISCELLANEOUS CONTRACTUAL	PARK WALKERS AUG	36.76
ALL WEATHER COURTS INC				27,540.00
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	CONTINGENCY	COURTS REP'R	17,771.00
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - FROM BONDS	CONTINGENCY	COURTS REP'R	9,769.00
TIJERINA, PETER				200.00
RECREATION FUND	SPEC EVENTS - MEADOWBROOK JAZZ	CONTRACTUAL SERVICES	JAZZ WALK PERFORM 9/15	200.00
ZIEGLER, MICHAEL D				130.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/24	130.00
ZIEGLER, MICHAEL D				130.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/17	130.00
ZIEGLER, MICHAEL D				130.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/10	130.00
NEUNSINGER, DEVIN				74.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	LOUISVILLE EQUIP EXPO PER DEIM	74.00
MAKESTICKERS				153.07
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	PRIDE STICKERS	153.07
PAPA DEL'S PIZZA				216.00
GENERAL FUND	P & O - ADMIN	STAFF MEETINGS & RECOGNITION	STAFF APPREC EXP	216.00
PAPA DEL'S PIZZA				55.25
GENERAL FUND	P & O - ADMIN	STAFF MEETINGS & RECOGNITION	STAFF APPREC EXP	55.25
CASA DEL MAR				33.85
GENERAL FUND	ADMINISTRATION - ADMIN	MEETING EXPENSES 3RD PARTY	MTNG-TAB-L CUNNINGHAM	33.85
CORE CONSTRUCTION SERVICES				587,048.13
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W CONSTRUCTION FR DCEO GRANT	HW CENTER CONSTRUCTION 4	467,560.89
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W CONSTRUCTION FR PARC GRANT	HW CENTER CONSTRUCTION 4	89,615.42
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FR CITY ARPA GRANT	HW CENTER CONSTRUCTION 4	29,871.82
BARCOM SECURITIY				1,968.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	CLPFAC BRGLRY MONITOR OCT-DEC	123.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	ADMN BRGLRY MONITOR OCT-DEC	123.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	APNC BRGLRY MONITOR OCT-DEC	123.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	APNC FIRE MONITOR OCT-DEC	165.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	UIAC BRGLRY MONITOR OCT-DEC	123.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	UIAC FIRE MONITOR OCT-DEC	165.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	HKRY BRGLRY MONITOR OCT-DEC	105.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	LKHS BRGLRY MONITOR OCT-DEC	123.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	PRC BRGLRY MONITOR OCT-DEC	135.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	PRC FIRE MONITOR OCT-DEC	165.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	CLP MECH BRGLRY MONITOR OCT-DEC	123.00

INVOICE REGISTER FOR URBANA PARK DISTRICT
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LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	MBK BARN FIRE MONITOR OCT-DEC	165.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	KERR BRGLRY MONITOR OCT-DEC	165.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	KERR FIRE MONITOR OCT-DEC	165.00
TRANE SUPPLY				(68.54)
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-JWB	(68.54)
FORAGE KITCHEN				15.52
GENERAL FUND	ADMINISTRATION - ADMIN	MEETING EXPENSES 3RD PARTY	MTNG-UPD-CPD-CLFPD	15.52
FLOW PRODUCTS INC				68.65
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	RESERVOIR TANK	68.65
KIRBY TIRE				126.00
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	RECYCLE TIRES	126.00
LATHAM, JONATHAN RAY				260.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/10 9/17	260.00
LATHAM, JONATHAN RAY				130.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/24	130.00
LATHAM, KEVIN RAY				130.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/24	130.00
LATHAM, KEVIN RAY				260.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/10 9/17	260.00
DYMIT, ETHAN				80.00
RECREATION FUND	SPEC EVENTS - MEADOWBROOK JAZZ	CONTRACTUAL SERVICES	JAZZ WALK PERFORM 9/15	80.00
STICKER MULE				128.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	ACCOUNTS RECEIVABLE-EMPLOYEES	SGCU STICKERS/REIMB BY CTSO	128.00
UNIFIRST FIRST AID & SAFETY				193.88
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	FIRST AID	FIRST AID	193.88
INGRAM BOOK COMPNAY				340.92
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	STORE MERCH	340.92
LEISURE CRAFT HOLDINGS LLC				10,524.71
CL POOL RENEWAL FUN	ADMINISTRATION - ADMIN	CONTRACTUAL SERVICES	CLPFAC TRASH/RECYCLE RECEPTACLES	10,524.71
DLATT, LEO				260.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 10/1	260.00
ALZHEIMER'S ASSOCIATION ILLINOIS CH				200.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	200.00
CARLE INTERNAL MEDICINE				100.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	100.00
COORDINATED SCIENCE LABORATORY				95.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	OVERPAYMENT REFUND	95.00
NICOL, ELIZABETH				72.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	CLASS REFUND	72.00

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Vendor	Amount
Total:	961,428.80

PHILANTHROPY REPORT

September 2023

Donations

<u>Name</u>	<u>Purpose</u>	<u>Amount</u>
Karen Miller	Tribute Bench	\$ 2,000.00
Jim Hageman	Tribute Tree	\$ 300.00
Ellen Elghammer	Animal Adoption	\$ 260.00
Daniel Lewart	APNC Programs	\$ 25.00
University of Illinois CHAD	Age Friendly Programs	\$ 200.00
Anonymous Donors	Jazz Walk	\$ 151.95

Total for Month of September 2023 \$ 2,936.95

Total Donations 2023-2024 Fiscal Year to Date \$ 11,450.27

Grants

<u>Grant</u>	<u>Purpose</u>	<u>Amount</u>
Total for Month of September 2023		\$ -
Total Grants 2023-2024 Fiscal Year to Date		\$ 1,000.00

Volunteers

In the month of September, the district had a total of **11 volunteers** who gave **80.5 hours** of service volunteering for special events and coaching baseball.

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 **\$2,559.90** in service given to the Urbana Park District in the month of September.

Total number of volunteer hours for the 2023-2024 Fiscal Year to date: 1,221.5

The total value of these volunteer hours for the 2023-2024 Fiscal Year to date: \$38,843.70

5 months

All Funds Less Capital Improvements

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		% BDGT USED
		04/30/2023	2023-24	09/30/2023		
		ORMAL (ABNORMAL)	AMENDED BUDGET	ORMAL (ABNORMAL)		
PROPERTY TAXES		7,953,236.28	8,976,220.00	8,164,889.21		90.96
INTEREST		134,698.32	131,310.00	30,955.79		23.57
SALES		31,144.11	32,860.00	24,356.13		74.12
FEES		1,074,606.98	1,132,590.00	822,554.31		72.63
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	148,573.81		12.04
<u>Total Revenue:</u>		10,885,963.44	12,017,080.00	<u>9,390,636.95</u>		78.14
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	9,566,356.95		64.48
SALARIES - FULL TIME		2,669,827.83	2,831,510.00	1,191,688.29		42.09
SALARIES - PART TIME		1,076,560.55	1,218,300.00	821,594.86		67.44
SUPPLIES		470,814.57	536,090.00	232,692.00		43.41
EQUIPMENT		58,289.02	80,140.00	77,279.86		96.43
UTILITIES		418,663.07	461,710.00	176,182.90		38.16
CONTRACTUAL SERVICES		1,205,644.67	2,063,750.00	727,865.51		35.27
INSURANCES		1,434,061.39	1,735,780.00	601,604.48		34.66
OTHER EXPENDITURES		339,605.69	500,870.00	50,932.25		10.17
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>4,126,215.15</u>		35.62
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	4,301,935.15		25.79
TOTAL REVENUES - ALL FUNDS		13,572,323.44	14,835,800.00	9,566,356.95		64.48
TOTAL EXPENDITURES - ALL FUNDS		12,546,953.48	16,678,560.00	4,301,935.15		25.79
NET OF REVENUES & EXPENDITURES		1,025,369.96	(1,842,760.00)	(+) 5,264,421.80		285.68
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	13,508,498.86		

Change after 5 months

Sum-1
Operating and
Bond Payments

Capital Improvements Fund

GL NUMBER	DESCRIPTION	END BALANCE 04/30/2023		2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023		% BDGT USED
		ORMAL	(ABNORMAL)		ORMAL	(ABNORMAL)	
Fund 80 - CAPITAL IMPROVEMENT FUND							
INTEREST		170,284.75		30,000.00	49,890.00		166.30
GRANTS		268,454.27		8,000,000.00	2,975,000.00		37.19
DONATIONS		398,906.27		1,917,680.00	1,900.00		0.10
<u>Total Revenue:</u>		837,645.29		9,947,680.00	<u>3,026,790.00</u>		30.43
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	3,026,790.00		23.08
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	1,301,748.67		6.73
<u>Total Expenditure:</u>		3,923,225.96		19,356,660.00	<u>1,301,748.67</u>		6.73
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	1,301,748.67		6.73
TOTAL REVENUES		2,868,901.98		13,111,940.00	3,026,790.00		23.08
TOTAL EXPENDITURES		3,923,225.96		19,356,660.00	1,301,748.67		6.73
NET OF REVENUES & EXPENDITURES		(1,054,323.98)		(6,244,720.00)	(+) <u>1,725,041.33</u>		27.62
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	7,305,251.30		

Change after 5 months

**Sum-2
 Capital Projects**

All Funds District-Wide

GL NUMBER	DESCRIPTION	END BALANCE 04/30/2023		2023-24 BUDGET		YTD BALANCE 09/30/2023		% BDGT USED
		ORMAL	(ABNORMAL)	AMENDED	BUDGET	ORMAL	(ABNORMAL)	
PROPERTY TAXES		7,953,236.28		8,976,220.00		8,164,889.21		90.96
INTEREST		304,983.07		161,310.00		80,845.79		50.12
SALES		31,121.11		32,450.00		24,222.63		74.65
FEES		972,621.49		1,050,600.00		800,674.98		76.21
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		807,664.56		2,325,040.00		103,108.36		4.43
Total Revenue:		11,037,868.89		21,055,920.00		12,348,048.67		58.64
TRANFERS IN		3,816,086.69		5,076,000.00		175,720.00		3.46
BOND SALES		893,380.00		889,260.00		0.00		0.00
Total Other Sources Of Funds:		4,709,466.69		5,965,260.00		175,720.00		2.95
TOTAL REVENUES		15,747,335.58		27,021,180.00		12,523,768.67		46.35
SALARIES - FULL TIME		2,565,908.31		2,715,040.00		1,148,297.29		42.29
SALARIES - PART TIME		867,482.52		1,081,840.00		777,485.22		71.87
SUPPLIES		428,295.61		492,040.00		224,652.89		45.66
EQUIPMENT		48,389.02		79,640.00		59,421.96		74.61
UTILITIES		277,134.70		327,530.00		145,963.91		44.57
CONTRACTUAL SERVICES		1,113,373.94		1,625,700.00		677,216.55		41.66
INSURANCES		1,356,327.13		1,695,980.00		580,719.06		34.24
OTHER EXPENDITURES		337,308.64		496,520.00		49,936.56		10.06
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		1,301,748.67		6.67
Total Expenditure:		11,953,995.83		30,014,940.00		5,211,817.11		17.36
TRANSFERS OUT		3,824,236.69		5,093,720.00		175,720.00		3.45
Total Other Uses Of Funds:		3,824,236.69		5,093,720.00		175,720.00		3.45
TOTAL EXPENDITURES		15,778,232.52		35,108,660.00		5,387,537.11		15.35
TOTAL REVENUES - ALL FUNDS		15,747,335.58		27,021,180.00		12,523,768.67		46.35
TOTAL EXPENDITURES - ALL FUNDS		15,778,232.52		35,108,660.00		5,387,537.11		15.35
NET OF REVENUES & EXPENDITURES		(30,896.94)		(8,087,480.00)		(+) 7,136,231.56		88.24
BEG. FUND BALANCE - ALL FUNDS		13,854,229.08		13,854,229.08		13,854,229.08		
END FUND BALANCE - ALL FUNDS		13,823,332.14		5,766,749.08		20,959,563.70		

Change after 5 months

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

General Fund

General Fund		END BALANCE 04/30/2023		YTD BALANCE 09/30/2023		% BDGT USED
GL NUMBER	DESCRIPTION	ORMAL	(ABNORMAL)	2023-24 AMENDED BUDGET	ORMAL	
Fund 01 - GENERAL FUND						
	PROPERTY TAXES		2,258,933.81	2,501,800.00	2,275,668.94	90.96
	INTEREST		88,672.44	60,000.00	(13,060.56)	21.77
	SALES		0.00	0.00	32.39	100.00
	FEES		37,438.39	44,000.00	31,541.19	71.68
	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	8,245.15	8.41
	<u>Total Revenue:</u>		2,672,181.02	2,910,600.00	<u>2,307,301.11</u>	79.27
	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	2,481,301.11	54.77
	SALARIES - FULL TIME		1,517,772.37	1,608,170.00	690,733.41	42.95
	SALARIES - PART TIME		102,912.07	213,770.00	119,748.95	56.02
	SUPPLIES		202,435.78	267,780.00	89,706.57	33.50
	EQUIPMENT		32,267.78	41,450.00	14,590.27	35.20
	UTILITIES		122,143.99	157,580.00	52,821.42	33.52
	CONTRACTUAL SERVICES		375,627.96	500,900.00	104,149.86	20.79
	INSURANCES		252,886.40	286,360.00	126,755.19	44.26
	OTHER EXPENDITURES		40,747.90	77,420.00	7,746.62	10.01
	<u>Total Expenditure:</u>		2,646,794.25	3,153,430.00	<u>1,206,252.29</u>	38.25
	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	1,206,252.29	18.69
	TOTAL REVENUES		4,185,031.02	4,530,600.00	2,481,301.11	54.77
	TOTAL EXPENDITURES		3,746,794.25	6,453,430.00	1,206,252.29	18.69
	NET OF REVENUES & EXPENDITURES		438,236.77	(1,922,830.00)	(+) <u>1,275,048.82</u>	66.31
	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	4,256,840.00	

Change after 5 months

General Fund

Recreation Fund

Recreation Fund		END BALANCE 04/30/2023		YTD BALANCE 09/30/2023		% BDGT USED	
GL NUMBER	DESCRIPTION	ORMAL	(ABNORMAL)	2023-24 AMENDED BUDGET	ORMAL		(ABNORMAL)
Fund 05 - RECREATION FUND							
	PROPERTY TAXES	2,301,857.46		2,579,170.00	2,346,050.31		90.96
	INTEREST	1,525.68		1,000.00	893.71		89.37
	SALES	21,572.50		25,450.00	19,828.50		77.91
	FEES	778,780.90		871,340.00	650,323.38		74.63
	GRANTS	5,368.83		1,500.00	7,406.17		493.74
	DONATIONS	92,185.04		90,930.00	17,405.51		19.14
	<u>Total Revenue:</u>	3,201,290.41		3,569,390.00	<u>3,041,907.58</u>		85.22
	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	3,043,627.58		84.33
	SALARIES - FULL TIME	768,764.47		808,010.00	333,051.99		41.22
	SALARIES - PART TIME	593,515.32		668,070.00	520,213.62		77.87
	SUPPLIES	188,099.99		185,650.00	115,331.60		62.12
	EQUIPMENT	13,618.55		32,190.00	32,227.58		100.12
	UTILITIES	132,013.62		136,550.00	83,170.10		60.91
	CONTRACTUAL SERVICES	308,167.11		363,390.00	211,705.42		58.26
	INSURANCES	108,590.55		133,140.00	51,037.96		38.33
	OTHER EXPENDITURES	219,806.19		174,010.00	8,775.92		5.04
	<u>Total Expenditure:</u>	2,332,575.80		2,501,010.00	<u>1,355,514.19</u>		54.20
	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	1,355,514.19		39.44
TOTAL REVENUES		3,227,272.41		3,609,390.00	3,043,627.58		84.33
TOTAL EXPENDITURES		3,269,045.80		3,437,010.00	1,355,514.19		39.44
NET OF REVENUES & EXPENDITURES		(41,773.39)		172,380.00	<u>(+)1,688,113.39</u>		979.30
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	2,111,676.43		

Change after 5 months

Recreation Fund

Museum Fund

Museum Fund		END BALANCE 04/30/2023	2023-24	YTD BALANCE 09/30/2023	% BDGT USED
GL NUMBER	DESCRIPTION	ORMAL (ABNORMAL)	AMENDED BUDGET	ORMAL (ABNORMAL)	
Fund 09 - MUSEUM FUND					
PROPERTY TAXES		933,185.04	1,045,610.00	951,103.45	90.96
INTEREST		3,815.52	2,500.00	2,696.55	107.86
SALES		9,548.61	7,000.00	4,361.74	62.31
FEES		148,602.20	127,460.00	115,560.41	90.66
GRANTS		0.00	2,000.00	1,700.00	85.00
DONATIONS		12,894.52	13,430.00	662.82	4.94
<u>Total Revenue:</u>		1,108,045.89	1,198,000.00	<u>1,076,084.97</u>	89.82
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	<u>0.00</u>	0.00
TOTAL REVENUES		1,110,953.89	1,203,000.00	1,076,084.97	89.45
SALARIES - FULL TIME		279,151.17	298,860.00	124,497.92	41.66
SALARIES - PART TIME		171,055.13	200,000.00	137,522.65	68.76
SUPPLIES		37,736.52	35,900.00	19,614.72	54.64
EQUIPMENT		2,502.69	6,000.00	2,078.61	34.64
UTILITIES		22,977.09	33,400.00	9,972.39	29.86
CONTRACTUAL SERVICES		55,698.63	83,660.00	25,357.31	30.31
INSURANCES		24,714.56	27,480.00	12,322.70	44.84
OTHER EXPENDITURES		5,454.07	6,890.00	2,948.32	42.79
<u>Total Expenditure:</u>		599,289.86	692,190.00	<u>334,314.62</u>	48.30
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	<u>0.00</u>	0.00
TOTAL EXPENDITURES		1,019,239.86	1,112,190.00	334,314.62	30.06
TOTAL REVENUES		1,110,953.89	1,203,000.00	1,076,084.97	89.45
TOTAL EXPENDITURES		1,019,239.86	1,112,190.00	334,314.62	30.06
NET OF REVENUES & EXPENDITURES		91,714.03	90,810.00	(+) 741,770.35	816.84
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	1,404,225.42	

Change after 5 months

Museum Fund

10/05/2023 08:54 PM
User: llorcutt
DB: Urbana Park Dist

REVENUE AND EXPENDITURE REPORT FOR URBANA PARK DISTRICT
PERIOD ENDING 09/30/2023
% Fiscal Year Completed: 41.80

5 months

Urbana Indoor Aquatic Center Fund

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		% BDGT USED
		04/30/2023	2023-24	09/30/2023		
		ORMAL (ABNORMAL)	AMENDED BUDGET	ORMAL (ABNORMAL)		
Fund 16 - URBANA INDOOR AQUATICS CENTER FUND						
INTEREST		0.00	0.00	0.00		0.00
SALES		23.00	410.00	133.50		32.56
FEES		101,985.49	81,990.00	21,879.33		26.69
GRANTS		0.00	0.00	0.00		0.00
DONATIONS		583,731.35	826,440.00	47,365.45		5.73
<u>Total Revenue:</u>		685,739.84	908,840.00	<u>69,378.28</u>		7.63
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	69,378.28		7.49
SALARIES - FULL TIME		103,919.52	116,470.00	43,391.00		37.26
SALARIES - PART TIME		209,078.03	136,460.00	44,109.64		32.32
SUPPLIES		42,518.96	44,050.00	8,039.11		18.25
EQUIPMENT		9,900.00	500.00	17,857.90		3,571.58
UTILITIES		141,528.37	134,180.00	30,218.99		22.52
CONTRACTUAL SERVICES		104,970.73	450,750.00	50,648.96		11.24
INSURANCES		77,734.26	39,800.00	20,885.42		52.48
OTHER EXPENDITURES		2,297.05	4,350.00	995.69		22.89
<u>Total Expenditure:</u>		691,946.92	926,560.00	<u>216,146.71</u>		23.33
TOTAL EXPENDITURES		691,946.92	926,560.00	216,146.71		23.33
TOTAL REVENUES		693,889.84	926,560.00	69,378.28		7.49
TOTAL EXPENDITURES		691,946.92	926,560.00	216,146.71		23.33
NET OF REVENUES & EXPENDITURES		1,942.92	0.00	(-) (146,768.43)		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)	(145,813.54)		

Change after 5
months

Indoor Pool



Urbana Park District
Treasurer's Report at September 30, 2023

Printed on 10/6/2023

Fund	Cash on Hand	Chase Cking	Busey Savings*, Chase Svngs* (operations)	Busey With* Chase Svngs* Commerce CD*	Illinois Funds*	IPDLAF+ Park Pool*	Due(To)/From Other Funds	Fund Total
01 General	100.00	630,988.40	1,379,106.24	1,277,748.50	1,135,953.90	1,000,388.93	7,431.17	5,431,717.14
05 Recreation	150.00	376,715.94	1,775,133.83	6,217.96	36,610.93	12.43	0.00	2,194,841.09
09 Museum	300.00	296,607.88	1,012,972.53	1,105.27	119,469.52	12.43	0.00	1,430,467.63
16 Urbana Indoor Pool	200.00	120,907.77	0.00	0.00	0.00	0.00	0.00	121,107.77
20 IMRF	0.00	129,761.32	302,575.54	901.24	181,458.25	1,720.87	0.00	616,417.22
21 Audit	0.00	16,450.11	25,211.77	85.28	0.00	0.00	0.00	41,747.16
22 Liability	0.00	135,828.30	1,230,760.92	260,023.57	56,907.55	1.64	0.00	1,683,521.98
23 Social Security	0.00	191,958.96	289,304.42	802.24	53,484.67	12.43	0.00	535,562.72
30 Special Recreation	0.00	59.78	1.47	0.00	0.00	0.00	0.00	61.25
32 Police	0.00	47,749.20	23,977.22	48.84	59,008.46	12.43	0.00	130,796.15
43 Park House	0.00	34,249.45	0.00	0.00	0.00	10.81	0.00	34,260.26
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	460,273.93	0.00	0.00	0.00	460,313.88
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	698,526.59	0.00	0.00	0.00	698,526.59
60 Replacement Tax	0.00	0.00	0.02	0.00	417,705.56	0.00	0.00	417,705.58
61 Working Cash	0.00	1,605.22	0.31	0.00	106,970.14	0.00	0.00	108,575.67
70 Bond P & I	0.00	25,635.48	625,769.59	2,745.62	48,201.08	0.00	0.00	702,351.77
80 Capital Improvement	0.00	55,653.20	1,242,749.21	0.00	2,263,566.57	1,582.90	0.00	3,563,551.88
81 Land Acquisition	0.00	5,000,149.57	104,174.83	0.00	0.00	0.00	0.00	5,104,324.40
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	49,658.65	0.00	0.00	0.00	0.00	0.00	49,658.65
91 Payroll	0.00	8,575.14	0.00	0.00	0.00	0.00	(6,431.17)	2,143.97
92 Interim	0.00	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00
Total	750.00	7,199,793.24	8,011,737.91	2,708,479.04	4,479,336.63	1,003,754.87	0.00	23,403,851.69

*Interest bearing savings, money market, certificates of deposit or managed accounts
Investments with Busey Wealth Management are listed at cost with values as of 09/30/23



Urbana Park District
Investments by Institution at September 30, 2023

Printed on 10/6/2023

			<u>Gross</u>	<u>Fees</u>
Busey Bank	Savings Account**	247,968.88	0.01%	
Chase Savings-Operations	Collateralized Savings **	7,763,769.03	0.05%	
Busey Wlth Mgmt-(English Pool)	Investment Fund *	460,273.93	3.96%	0.25%
Busey Wlth Mgmt-(Brown Fund)	Investment Fund *	698,526.59	3.47%	0.25%
Illinois Funds	Investment Pool **	4,479,336.63	5.51%	
IPDLAF+ Park Pool-Money Mkt.	Money Market**	47,207.77	5.24%	
IPDLAF+ Park Pool-CD's	Four 1-Year CD's	955,000.00	4.51%	0.15%
IPDLAF+ Series 2019A-Money Mkt.	Money Market**	1,547.10	5.24%	
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	443,674.56	4.23%	
	Interest rates from 2.35% to 5.35%			

Set Aside Reserves for Hospitals

Presence Hosp,Chase Savings	Collateralized Savings **	20,120.91	0.05%
Presence Hosp,Commerce Bank CDs	(6) Laddered CDs	1,085,883.05	4.23%
	Subtotal Reserves for Hospitals	1,106,003.96	

Grand Total Investments 16,203,308.45

* Busey Wealth Management investments are 09/30/23 ending balances shown at cost. Interest for September is included.

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



Urbana Park District
Interfund Loans at September 30, 2023

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



**Urbana Park District
Disbursements in September 2023**

Fund	To	For	Amount
General	Payroll	Payroll 09/08/2023	74,049.72
	Payroll	Payroll 09/22/2023	71,296.60
	Vendor	Vendor Payments	70,194.99
Recreation	Payroll	Payroll 09/08/2023	55,802.09
	Payroll	Payroll 09/22/2023	43,246.59
	Vendor	Vendor Payments	49,479.67
Museum	Payroll	Payroll 09/08/2023	15,235.28
	Payroll	Payroll 09/22/2023	15,328.20
	Vendor	Vendor Payments	10,592.05
Indoor Pool	Payroll	Payroll 09/08/2023	5,818.41
	Payroll	Payroll 09/22/2023	12,539.50
	Vendor	Vendor Payments	18,479.72
IMRF	Vendor	April IMRF Contributions-ER (less PR deductions)	18,669.79
Liability	Vendor	Vendor Payments	24,825.15
Social Security	Payroll	Payroll 09/08/2023	11,334.29
	Payroll	Payroll 09/22/2023	10,683.30
C/U Special Rec	Vendor	Vendor Payments	98,944.94
Capital Improvement	Vendor	Vendor Payments	646,645.41
CL Pool Renewal	Vendor	Vendor Payments	10,524.71
Total all disbursements			<u>1,263,690.41</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 09/30/23	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	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 \$17k-Stark #10	1,104,518		590,666	232,563	20,862	17,100 *	861,192	1,104,518	243,326
CLP Road System - Design	244,610		65,628	82,534	49,068	6,427	203,656	244,610	40,955
CLP Road System - Construction	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	299,705	2,357,836	2,710,338	
Health and Wellness Initiatives									
H&W Initiatives fr Bonds	2,723,001						0	2,723,001	2,723,001
PARC Application Fee	300	300					300	300	0
H&W Facility Prelim Design	25,403	19,903	5,500				25,403	25,403	0
H&W Traffic Study	23,021			23,021			23,021	23,021	0
H&W Archeology Study	4,752			4,752			4,752	4,752	0
H&W Facility Final Design fr Bonds	272,349			425	50,314		50,739	272,349	221,610
H&W Initiatives fr Bonds	61,511				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 \$89,615-Core #4	2,124,064					225,865 *	225,865	2,124,064	1,898,199
H&W Construction fr DCEO Grant \$467,561-Core #4	3,000,000					504,345 *	504,345	3,000,000	2,495,655
H&W fr City ARPA Grant \$29,872-Core #4	2,000,000					59,132 *	59,132	2,000,000	1,940,868
H&W fr County ARPA Grant	500,000					500,000	500,000	500,000	0
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	1,386,436	1,933,886	16,128,338	
Total Expenditures	18,928,603	110,131	661,794	460,102	1,463,481	1,686,140	4,381,649	18,928,603	14,546,954

CAPITAL BUDGET 2023
80-23

	Apr 11 2023 Approved Revision #1 Budget 2023	Year Ended 04/30/23 Preliminary	Year Ended 09/30/23	YTD Total	Probable Committed	(Over) or Under budget
REVENUES						
GO Bond Sales - Dec 2022	893,380	893,380		893,380	893,380	0
Tributes & Donations \$1200 recv'd	12,000	7,475	1,700 *	9,175	12,000	2,825
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	1,700	925,235	1,058,060	132,825
EXPENDITURES FOR CAPITAL PROJECTS						
Tributes & Donations	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 \$94 - hardware, stain	10,000	1,925	3,796 *	5,721	10,000	4,279
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	5,301	51,793	683,900	632,107
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)						
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	143,656	197,248	1,058,060	1,721,624

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 09/30/23	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 \$200 recv'd	100,000		500	200 *	700	100,000	99,300
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	0		0	275,000	275,000	550,000	275,000
Total Revenues	1,295,856	893,902	216,745	275,200	1,385,847	1,845,856	460,009
EXPENDITURES FOR CAPITAL PROJECTS							
Improvements to Parks							
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	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	
Equipment							
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	
Crystal Lake Park Improvements							
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 \$3780 - ILM treatment #3	0			4,011 *	4,011	17,590	13,579
CLP Improvements fr Grants	0				0	0	0
CLP Improvements fr Donations/Contributions	0				0	0	0
Subtotal	125,000	0	0	4,011	4,011	125,000	
Contingency (remainder not listed below)							
Court Repairs - King/Victory parks \$9769 - All Weather	56,395				0	41,099	41,099
Parking Lot Striping - CLP \$1050 - County Asphalt	0			9,769 *	9,769	9,769	0
Roof Repairs - Cottage \$4477 - Commercial Builders	0			1,050 *	1,050	1,050	0
	0			4,477 *	4,477	4,477	(0)
Subtotal	56,395	0	0	15,296	15,296	56,395	
Total Expenditures	1,295,856	124,228	364,657	46,363	535,248	1,845,856	1,310,608

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 09/30/23	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								
Improvements to Parks								
Tributes & Donations	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	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	
Equipment								
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	
Crystal Lake Park Improvements								
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	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	
Contingency (remainder not listed below)								
Museum Capital Grant Award Fee	17,772					0	(0)	(0)
PARC Grant Award Fee	5,000	5,000				5,000	5,000	0
Blair Park Improvements - Add'l	5,000	5,000				5,000	5,000	0
Blair Park Improvements - Add'l Pavilion Redesign	26,704		18,258	8,447		26,705	26,704	(0)
Blair Park Improvements - Add'l Pavilion Redesign	4,850		3,801	1,049	5,556 *	10,406	4,850	(5,556)
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)
Court Repairs - King/Victory parks	1,650			1,650	17,771 *	19,421	19,421	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	25,694	84,724	79,169	
Total Expenditures	2,059,091	52,647	434,024	1,217,210	62,013	1,765,895	2,067,566	301,672

No new activity during September

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 09/30/23	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									
Improvements to Parks									
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	
Equipment									
Contingency for Vehicle and Equipment Replacement	0						0	0	0
Compact Tractor	28,188			28,188			28,188	28,188	0
1/2 Ton Pickup Truck (Ram 1500) M-8	32,785			32,785			32,785	32,785	0
3/4 Ton Pickup Truck (Ford F-250) M-9	31,929			31,929			31,929	31,929	0
Wide Area Mower	42,322			42,322			42,322	42,322	0
Mower Deck Replacement	4,376		4,376				4,376	4,376	0
Custodial Van	24,348	24,348					24,348	24,348	0
Subtotal	163,948	24,348	4,376	135,224	0	0	163,947	163,948	
Crystal Lake Park Improvements									
CLP Improvements fr Bonds	112,132						0	112,132	112,132
Water Quality Improvements	37,868		17,306	20,562			37,868	37,868	0
CLP Improvements fr Grants	0						0	0	0
CLP Improvements fr Donations/Contributions									
CLP Rehab Proj. - fr UCSD IGA for Sanitary Bridge	68,030		68,030				68,030	68,030	0
Subtotal	218,030	0	85,336	20,562	0	0	105,898	218,030	
Contingency (remainder not listed below)									
Blair Park Improvements - Construction Contract	49,343			49,343			49,343	49,343	0
Blair Park Improvements - Design Contract	39,490		14,925	24,565			39,490	39,490	0
Blair Park Improvements - Add'l	10,739		1,900	8,839			10,739	10,739	0
Dog Park Parking Lot Resurfacing	12,816		12,816				12,816	12,816	0
CLPFAC Tile Repair	3,924			3,924			3,924	3,924	0
CLPFAC CO2 System	800			800			800	800	0
Prairie Park Light Removal	12,000			12,000			12,000	12,000	0
Perkins Phase III Construction - Add'l	1,500			1,500			1,500	1,500	0
CLP Rock Riffles/Saline Imporv - Add'l	25			25			25	25	0
Subtotal	130,637	0	29,641	100,996	0	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

No new activity during September

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 09/30/23	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)	40,000	4,100					3,194	7,294	40,000	32,706
Hardscapes & Fencing (CLP Rehab/Road)	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	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	0							0	0	0
H&W Facility Design - Add'l	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



Urbana Park District, Champaign County, Illinois

General Obligation Limited Tax Park Bonds, Series 2023
(the “Rollover Bonds”)

PLANNING PACKET – OCTOBER 4, 2023



Speer Financial, Inc.

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

*** Source: Thomson Reuters*

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

Dear Laura:

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

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

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

Sincerely,

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

The Rollover Bonds - Distribution list

CONTACT	ROLE/TITLE	ORGANIZATION	EMAIL	PHONE
Timothy Bartlett	Executive Director	Urbana Park District	tabartlett@urbanaparks.org	(217) 367-1536
Laura Orcutt	Finance Manager	Urbana Park District	llorcutt@urbanaparks.org	(217) 367-1536
Kelly Kost	Bond Counsel	Chapman and Culter LLP	kost@chapman.com	(312) 845-3875
Courtney Freveletti	Bond Counsel	Chapman and Culter LLP	frevelet@chapman.com	(312) 845-5139
Aaron Gold	Municipal Advisor	Speer Financial, Inc.	agold@speerfinancial.com	(847) 533-2154
Henrietta Skolnick	Municipal Advisor	Speer Financial, Inc.	hskolnick@speerfinancial.com	(312) 346-3700

The Rollover Bonds – Financing Timetable

ACTION	PARTY RESPONSIBLE	DATE
BINA Publication Deadline	District	NA
BINA Public Hearing	District	NA
Competitive Sale	All Parties	12/7/2023
Adopt Bond Ordinance	District	12/12/2023
Closing	All Parties	12/27/2023

Board Action

Newspaper Publication Event

Bond Issue Notification Act (BINA)

A BINA Hearing will not be required to proceed with the issuance of the Rollover Bonds

Definition

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

Exemptions

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

Expiration

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

Requirements

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

Date	BINA Amount	Issue Name	Amount Utilized	Remaining Capacity	Expires
11/20/2019	2,650,000				2022
12/23/2019		Series 2019B	(835,285)	1,814,715	2022
12/22/2020		Series 2020	(863,535)	951,180	2022
12/21/2021		Series 2021	(877,895)	73,285	2022
11/8/2022	2,950,000				
		Series 2022	(893,380)	2,056,620	2025
		Series 2023*	(928,425)	1,128,195	2025

*Preliminary, subject to change.

The Rollover Bonds Sizing Constraints

Total Debt Capacity

			Non-Referendum Debt Capacity 0.575% of EAV	Total Debt Capacity 2.875% of EAV
EAV (2021 Levy Year)		608,883,662.00		
Total		608,883,662.00		
Statutory Non-Referendum Authority (0.575% of EAV)			3,501,081.06	
Statutory Debt Limitation (2.875% of EAV)				17,505,405.28
Applicable Debt:	Final Maturity Date:			
GO Park Bonds (ARS), Series 2019A	12/15/2039	12,870,000.00	-	-
GO Limited Tax Park Bonds, Series 2023*	12/15/2024	928,425.00	928,425.00	928,425.00
Total		13,798,425.00	928,425.00	928,425.00
Legal Debt Margin*			\$2,572,656.06	\$16,576,980.28

*Preliminary, subject to change (as of 12/27/2023).

Debt Service Extension Base (DSEB)

Year	DSEB	CPI Increase	Cumulative Increase
Base	709,810.00		
2009	710,519.81	0.10%	709.81
2010	729,703.84	2.70%	19,893.84
2011	740,649.39	1.50%	30,839.39
2012	762,868.87	3.00%	53,058.87
2013	775,837.64	1.70%	66,027.64
2014	787,475.20	1.50%	77,665.20
2015	793,775.00	0.80%	83,965.00
2016	799,331.42	0.70%	89,521.42
2017	816,117.37	2.10%	106,307.37
2018	833,255.83	2.10%	123,445.83
2019	849,087.69	1.90%	139,277.69
2020	868,616.70	2.30%	158,806.70
2021	880,777.33	1.40%	170,967.33
2022	924,816.19	5.00%	215,006.19
2023	971,056.99	5.00%	261,246.99

The Rollover Bonds: Preliminary Model

Urbana Park District, Champaign County, Illinois

General Obligation Limited Tax Park Bonds, Series 2023

Dated: 12/27/2023 | ***Preliminary***

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Levy	DSEB Total
12/27/2023	-	-	-	-		-
12/15/2024	928,425.00	4.750%	42,630.18	971,055.18	2023	971,055.18
Total	\$928,425.00	-	\$42,630.18	\$971,055.18		-

Yield Statistics

Bond Year Dollars	\$897.48
Average Life	0.967 Years
Average Coupon	4.7499999%
Net Interest Cost (NIC)	4.7499999%
True Interest Cost (TIC)	4.6985158%
Bond Yield for Arbitrage Purposes	4.6985158%

IRS Form 8038

Net Interest Cost	4.7499999%
Weighted Average Maturity	0.967 Years

Levy Year	Bond Year	DSEB	Series 2022	Series 2023*	Total	DSEB Margin
2022	2023	924,816.19	924,815.06	-	924,815.06	1.13
2023	2024	971,056.99	-	971,055.18	971,055.18	1.81

*Preliminary, subject to change.

Urbana Park District, Champaign County, Illinois
General Obligation Limited Tax Park Bonds, Series 2023
Preliminary Costs of Issuance/Allocation of Proceeds

Security:	GO LTD	
Tax Status:	Tax-Exempt	
Issue:	Series 2023	Total
Issue Size:	\$928,425.00	\$928,425.00

Fee	Service Provider		Total
Financial Advisor	Speer Financial Inc.	\$6,200.00	\$6,200.00
Bond Counsel	Chapman and Cutler LLP	6,200.00	6,200.00
Term Sheet Preparation	Speer Financial Inc.	350.00	350.00
SpeerBids.com	Speer Financial Inc.	350.00	350.00
Total Costs of Issuance:		\$13,100.00	\$13,100.00

Capital Proceeds		Total
Total Capital Proceeds	\$915,325.00	\$915,325.00
Rounding:	\$0.00	\$0.00

Method of Sale
Competitive Term Sheet Sale

Other Outstanding Obligations: General Obligation Limited Tax Park Bonds

Urbana Park District, Champaign County, Illinois

General Obligation Limited Tax Park Bonds, Series 2022

Dated: 12/27/2022

Final

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Levy	DSEB Total
12/27/2022	-	-	-	-		-
12/15/2023	893,380.00	3.640%	31,435.06	924,815.06	2022	924,815.06
Total	\$893,380.00	-	\$31,435.06	\$924,815.06		-

Yield Statistics

Bond Year Dollars	\$863.60
Average Life	0.967 Years
Average Coupon	3.6399995%
Net Interest Cost (NIC)	3.6399995%
True Interest Cost (TIC)	3.6096100%
Bond Yield for Arbitrage Purposes	3.6096100%

IRS Form 8038

Net Interest Cost	3.6399995%
Weighted Average Maturity	0.967 Years

Levy Year	Bond Year	DSEB	Series 2022	Series 2023*	Total	DSEB Margin
2022	2023	924,816.19	924,815.06	-	924,815.06	1.13
2023	2024	971,056.99	-	971,055.18	971,055.18	1.81

*Preliminary, subject to change.

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

Urbana Park District, Champaign County, Illinois

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

Dated: December 23, 2019

Final

Credit Rating: S&P: AA

Call Date: December 15, 2027

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

Debt Service Schedule

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

Yield Statistics

Bond Year Dollars	\$175,642.78
Average Life	11.749 Years
Average Coupon	3.4021926%
Net Interest Cost (NIC)	2.8374712%
True Interest Cost (TIC)	2.7542167%
Bond Yield for Arbitrage Purposes	2.9522070%

IRS Form 8038

Net Interest Cost	2.6334298%
Weighted Average Maturity	11.461 Years

YOU BELONG HERE REPORT

TO: Urbana Park District Board of Commissioners

FROM: UPD Staff

DATE: October 10, 2023

RE: September 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

Staff distributed flyers to the neighborhoods surrounding Weaver Park alerting neighbors to the Weaver and Prairie Park planning process and encouraging them to sign up for updates. Staff will also be attending a neighborhood meeting south of Prairie Park to create awareness and seek input on the Health and Wellness Center and future amenities at Weaver and Prairie Park.

RECREATION DEPARTMENT

Athletics Division

InspireHER Camp – On Saturday, September 9, we hosted the InspireHER camp at Brookens gym with University of Illinois Women’s Basketball player, Kendall Bostic. There were over 60 young girls in attendance! The camp is full of drills, game-like situations, fundamentals, and competitions, and games are played at the end. Kendall highlights hard work and being a good teammate all while emphasizing the need to have fun. One thing that is unique about her camp is that she spends the lunch hour discussing with the girls various topics that are important to

YOU BELONG HERE REPORT

her and ones that they will encounter as they grow. This includes talking with the girls about success, failure, making friends, how to handle adversity, the importance of setting goals, and the importance of kindness. This has proven to be a favorite time of the camp for kids.

Community Programs Division

Hispanic Heritage Month – Hispanic Heritage Month is September 15 – October 15. This year, the Recreation Office Manager brought back the literal “Hall of Fame” at the Phillips Recreation Center. This highlights dozens of Hispanic people who have made a historical impact, providing biographies of some of their achievements. Six additional people were added this year. Included are artists, actors, scientists, doctors, musicians, judges, athletes, and political leaders from the past 225 years, with varying Hispanic heritages.



Wandell Sculpture Garden 25th Anniversary and Jazz Walk – The Wandell Sculpture Garden Rededication Celebration and Jazz Walk were held at Meadowbrook Park on Friday, September 15, 2023 from 3:30 to 7pm. While the usual Urbana Parks Foundation mixer is an invite-only gathering, this year’s event was FREE and open to the public. We gathered in the area just outside the Meadowbrook Interpretive Center with live music and refreshments. Inside the Meadowbrook Interpretive Center, we had an exhibit featuring the 10 finalists in the Wandell Sculpture Garden Fall Program Guide Cover Photo Contest. Also featured was a large display of artwork from Summer Arts Camp session 10 campers and leaders, which was Public Art Week.

We also had sculpture books, photos, small bronze sculptures, and a model of “Family Celebration”, a sculpture by Peter Michel that will grace the grounds of the new Health & Wellness Center. Lastly, we had concept renderings of the upcoming interpretive circle and information on the new PrairiePlay Playground and fundraising fence pickets. Jeff Wandell, Robin Hall, Michael Walker, Megan Puzey, and Tim Bartlett all spoke about the significance and history of the park and the 12 new pieces of sculpture that were added this year for the 25th Anniversary Exhibit. Over 100 people attended the celebration at the Meadowbrook Interpretive Center and even more visited the art and interpretive displays during Jazz Walk.

This past year, several of the recreation staff put a focus on sculpture and art in their regular programming for 12 months of artistic celebration! It was an astounding and impactful effort by so many. The 19th Meadowbrook Jazz Walk followed the Foundation Rededication Celebration and brought around 2,500 people to the park to enjoy 10 different jazz combos and even a station featuring our tap students and their instructor. The weather was gorgeous and we couldn’t have asked for a better finale to our year of Wandell Sculpture Garden programs and activities.

YOU BELONG HERE REPORT



Environmental Programs Division

FRESH Teen Hangout Zone: The Environmental Education Coordinator worked alongside the Outreach & Wellness and Community Program Coordinators to provide a FRESH Teen Hangout Zone on Friday, September 29 from 3:30-6pm at the Phillips Recreation Center. The UP Center was also hosting Pride Fest's Youth & Family Party outside of the recreation center- teens were able to attend both events for free. Approximately 100 teens came to the FRESH Teen Hangout Zone on September 29.

Fire Building & Fire Safety program with Freedom School: The Education Coordinator invited USD's Freedom School to enjoy the fall by the fire ring at the nature center. The students practiced fire structures, built their own fires, tried different fire starting methods (flint & steel/bow drill), and roasted marshmallows. 31 students participated in the program and were very engaged and excited. In an effort to continue providing positive experiences outdoors, Freedom School students are scheduled to visit the Anita Purves Nature Center Fire Ring again in October.

YOU BELONG HERE REPORT

“Uniting People, Art & Nature” Event: Flyers for this event were translated into Spanish and French and distributed digitally to the Urbana School District. English versions of the flyer (150 copies) were hand-delivered to residents in the neighborhood to the east of the Anita Purves Nature Center.

Outreach & Wellness Division

Noche de Loteria – Noche de Loteria (part of Welcoming Week initiatives) was held at PRC with over 20 people in attendance. This event was a Spanish version of bingo with Spanish bingo cards and called in Spanish dialect.



It is the mission of the Urbana Park District to:

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

REMINDERS:

- **October 24, 2023 UPDAC Meeting at 7 PM**
 - Interpretive Exhibits
 - Kickapoo Rail Trail
- **November 7, 2023 Board Study Session at 6:30 PM**
 - Recreation Programming – Year in Review
- **November 14, 2023 Regular Board Meeting at 7:00 PM**
 - Public Hearing for Truth in Taxation
 - Action to approve tax levy for the coming fiscal year
 - Discussion of preliminary goals for next FY
 - Approve annual capital project budget
 - Presentation of preliminary capital projects and budget for next FY
 - Approval of annual non-referendum bond sale ordinance
 - ADA Transition Plan Update
 - Review Board Annual Actions for the next FY
 - Appoint a board representative to the IAPD annual meeting
 - Review and discuss projects or charges for UPDAC

FOR YOUR CALENDAR:

DATE	DAY(S)	TIME	ACTIVITY	LOCATION
October 1-31	Any	Any	Great Pumpkin Hunt (All Ages)	Various
October 12	Thursday	6 PM – 7:30 PM	Dance It Up! (Ages 14+)	Phillips Recreation Center
October 15	Sunday	5 PM – 6:30 PM	Sugar Skulls Workshop (All Ages)	Phillips Recreation Center
October 21	Saturday	10 AM – 12 PM	Composting Methods & Practices (Ages 15+)	Anita Purves Nature Center
October 25	Wednesday	5 PM – 8 PM	Halloween FunFest (Ages 2-11)	Market Place Mall
November 4	Saturday	10 AM – 12 PM	America Recycles Day (All Ages)	Anita Purves Nature Center
November 14	Tuesday	2:30 PM– 4 PM	Stressbusters for Caregivers* (Ages 18+)	Phillips Recreation Center
November 23	Thursday	8 AM: Check-in 9 AM: Race Start	Turkey Trot (All Ages)	Lake House at Crystal Lake Park

*Pre-registration required

Memo

To: Urbana Park District Board of Commissioners
From: Laura Orcutt, Finance Manager
cc: Timothy Bartlett, Executive Director
Date: October 10, 2023
Re: Action on Resolution 2023-11 Determining Amount to be Raised by Taxation

Presented for the Board's use in their discussion on October 10 is a table with several options to consider in determining the amount of the District's 2023 Tax Levy.

The final calculation for the District's 2023 Levy/Extension Amount, collected in 2024, will not be available from the County Clerk until April 2024. The final calculation uses a final EAV after the Board of Review makes its adjustments, the Cunningham Township multiplier is determined, and other factors are applied.

The tax levy options presented allow a margin for the uncertainty of the outcome of court cases related to the charity care law for hospital tax exemptions, and for adjustments to staff's estimates of the 2023 Levy/Extension based on an estimated EAV provided at this early stage by the County Assessor's Office.

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

UPD begins the tax levy process in October

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

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

Revenue-Levy Year	Total Dollars Requested on Levy	BLACK BOX AD	"Probable +"	ACTUAL INCREASE			TAX RATE		
		% Increase in Dollars Requested Over the Prior Years Actual Collected		Actual Extension Dollars Collected	Actual Dollar Increase Collected	Actual % Increase	Actual Tax Rate	Actual Cents Increase	% Change in CPI
2023	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	5.00%
2022	\$10,424,495	29.83%	22.5%	8,976,224	947,100	11.80%	1.2877	\$0.0093	5.00%
2021	\$9,660,585	24.88%	25%	8,029,124	293,257	3.79%	1.2784	\$0.0079	1.40%
2020	\$9,377,303	25.87%	23.5%	7,735,867	285,606	3.83%	1.2705	\$0.0297	2.30%
2019	\$9,075,275	25.88%	25%	7,450,261	240,880	3.34%	1.2408	\$0.0125	1.90%
2018	\$8,658,428	25.88%	25%	7,209,381	331,163	4.81%	1.2283	\$0.0028	2.10%
2017	\$8,397,874	26.32%	25%	6,878,218	230,232	3.46%	1.2255	\$0.0149	2.10%
2016	\$8,311,159	29.33%	25%	6,647,986	221,513	3.45%	1.2106	(\$0.0108)	0.70%
2015	\$6,789,721	7.22%	6%	6,426,473	93,816	1.48%	1.2214	\$0.0201	0.80%
2014	\$6,838,878	9.06%	8%	6,332,657	61,995	0.99%	1.2013	\$0.0197	1.50%
2013	\$6,543,332	11.55%	6%	6,270,662	404,899	6.90%	1.1816	\$0.1701	1.70%
2012	\$6,278,497	10.50%	8%	5,865,763	183,766	3.23%	1.0115	\$0.0589	3.00%
2011 (\$.11 pass)	\$5,958,701	13.85%	6%	5,681,997	448,166	8.56%	0.9526	\$0.0940	1.50%
2010	\$5,508,098	9.13%	6%	5,233,831	186,774	3.70%	0.8586	\$0.0232	2.70%
2009 (\$.15 pass)	\$5,400,951	31.94%	8%	5,047,057	953,539	23.29%	0.8354	\$0.1392	0.01%
2008	\$4,426,460	15.28%	10%	4,093,518	254,168	6.62%	0.6962	\$0.0001	4.10%

6.5%, capped at 5%
7%, capped at 5%

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

LEVY OPTIONS

RESOLUTION 2023-11 (worksheet presenting three options)

WHEREAS, the Urbana Park District proposes to adopt an aggregate levy for 2023 for the fiscal year commencing May 1, 2024 and ending April 30, 2025 in amounts more than 105% of the amount of property taxes (exclusive of election costs) extended by said District for the final aggregate levy of the preceding year; and

WHEREAS, it is required by law that in such circumstances, this Board of Commissioners of said District determine the amounts, exclusive of election costs, estimated to be necessary to be raised by taxes for said 2024-2025 fiscal year upon the taxable property in said District;

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the Urbana Park District in Champaign County, Illinois, does hereby determine and declare that the amount of money, exclusive of election costs, estimated to be necessary to be raised by taxation upon the taxable property in the Park District for the fiscal year commencing May 1, 2024 and ending April 30, 2025 is \$_____.

BE IT FURTHER RESOLVED that the District shall give public notice of and hold a public hearing on its intent to adopt such an increased tax levy, as required by the Truth in Taxation Act, such hearing to be held on November 14, 2023 at 7:00 p.m. at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana.

PASSED and ADOPTED this 10th day of October, 2023.

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

ATTEST:

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

NOTICE OF PROPOSED PROPERTY TAX INCREASE FOR
URBANA PARK DISTRICT

- I. A public hearing to approve a proposed property tax levy increase for Urbana Park District for 2023 will be held on November 14, 2023 at 7:00 p.m. at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana, Illinois.

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

- II. The corporate and special purpose property taxes extended or abated for 2022 were \$7,979,408.

The proposed corporate and special purpose property taxes to be levied for 2023 are \$_____. This represents a _____% increase over the previous year.

Proposed options:		
\$9,753,639	22.24%	\$8,481,425 Probable + 15%
\$10,177,710	27.55%	\$8,481,425 Probable + 20%
\$10,595,782	32.79%	\$8,481,425 Probable + 25%

- III. The property taxes extended for debt service and public building commission leases for 2022 were \$934,776.

The estimated property taxes to be levied for debt service and public building commission leases for 2023 are \$980,768. This represents a 4.92% increase over the previous year.

- IV. The total property taxes extended or abated for 2022 were \$8,976,224.

The estimated total property taxes to be levied for 2023 are \$_____. This represents a _____% increase over the previous year.

Proposed options:		
\$10,734,407	19.59%	15%=\$9,753,639 + \$980,768
\$11,158,478	24.31%	20%=\$10,177,710 + \$980,768
\$11,576,549	28.97%	25%=\$10,595,782 + \$980,768

Memo

To: Urbana Park District Board of Commissioners

From: Andy Rousseau, Project Manager

Copy: Tim Bartlett, Executive Director

Corky Emberson, Superintendent of Recreation

Derek Liebert, Superintendent of Planning and Operations

Laura Orcutt, Finance Manager

Date: October 10, 2023

Re: Review of Preliminary 2024 Capital Improvement Budget

I. Statement of Situation

Attached is the preliminary 2024 Capital Improvement Budget. As in the past, staff has revised and updated the Draft Capital Improvement Budget and the Capital Improvement Five Year Schedule as part of the capital budgeting process.

This preliminary 2024 Capital Improvement Budget is provided for discussion; an updated budget will be presented for approval at the November 7, 2023 regular board meeting.

2024 Capital Improvement Budget

<u>REVENUES</u>		
Bond Sales - Dec. 2023	\$	895,000
Tributes and Donations	\$	12,000
UPD ADA Projects (5/24-4/25)	\$	65,000
Total Revenue:	\$	972,000
<u>EXPENDITURES</u>		
ADA Projects - PrairiePlay	\$	65,000
Tributes and Donations	\$	12,000
Cost of Issue	\$	13,100
Vehicles & Equipment	\$	215,000
Hazard Tree Projects	\$	10,000
Construction Crew Projects	\$	10,000
Technology	\$	20,000
Recreation Small Equipment	\$	5,000
Mechanical Replacement	\$	10,000
Trails Projects - (Southridge/Weaver)	\$	40,000
Hardscapes & Fencing - Prairie-Weaver/Southridge	\$	150,000
CLPFAC Improvements	\$	20,000
Prairie/Weaver Athletic Fields & Amenities	\$	300,000
LH Boats	\$	22,000
Greenhouse	\$	15,000
P&O Exterior Beam Painting	\$	20,000
Busey Woods Bridge Prelim. Engineering	\$	15,000
Contingency	\$	29,900
Total Expenditures:	\$	972,000
Last updated: 10/2/2023		

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

Corky Emberson, Superintendent of Recreation

Date: October 10, 2023

Re: Action to Approve Purchase of Health & Wellness Center Fitness Equipment

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.

The Facility began construction in June of 2023, and is anticipated to open by Fall 2024. During the course of construction, staff will continue to procure various furniture, fixtures, and equipment outside of the construction contract.

II. Statement of work

District fitness and project staff have worked with a variety of equipment vendors over the course of the last year to review options for specific equipment and preferred layout within the available space.

Staff began to work closely with Midwest Commercial Fitness in the past few months to finalize the equipment plan with the updated fitness space layout. That layout is attached to this memo for reference. The equipment space now combines the upstairs north and central rooms to create more opportunities for fitness equipment users. The northern room will maintain more of the cardio-based machines like treadmills, ellipticals, recumbent bikes, stairclimbers, etc. The central zone will include much of the strength equipment including free weights, smith machine, and press machines.

The listing of equipment, with associated Sourcewell bid pricing, is attached and broken down into cardio, strength, and plate loaded/free weight categories. Midwest Commercial Fitness' quote # 5094 reflects publicly bid contracts through True Fitness Contract #081120-TRU-1 and Octane Fitness Contract #081120-TRU-1. The quote also includes warranty information and states that equipment will be stored at vendors warehouse until our facility is ready for installation.

III. Budget

Expenses:

Midwest Commercial Fitness (Quote #5094)	\$160,759.00
Total Expenses	\$160,759.00

Revenue:

2019A HW Initiatives	\$160,759.00
Total Revenue	\$160,759.00

IV. Recommendation

Staff recommend the Board of Commissioners approve the purchase of fitness equipment for the Health & Wellness Center in the amount of \$160,759 to Midwest Commercial Fitness of Yorkville, IL.

Midwest Commercial Fitness

Quote

Remit Payments to:
PO Box 771 Yorkville, IL 60560

Corporate Address:
55 East New York
Aurora, IL 60505
630.556.3481(office) / 630.556.3503 (fax)

Date	Estimate #
9/27/2023	5094

Name / Address
Urbana Park District Jameel Jones 505 W. Stoughton Ave Urbana, IL 61801

Ship To
Urbana Park District Jameel Jones 505 W. Stoughton Ave Urbana, IL 61801
217-367-1544
jtjones@urbanaparks.org

Tax Exempt #	P.O. No.	Terms	Other
		50% down; Bal on Rec	

Item	Description	Qty	rate	Total
	SOURCEWELL TRUE FITNESS CONTRACT # 081120-TRU & OCTANE FITNESS CONTRACT #081120-TRU-1			
	*** CARDIO EQUIPMENT ***			
TC650-C4T9	TRUE C650T Treadmill with 9" Envision Touchscreen Console (Warranty - Lifetime frame, 3 years parts & labor, 90 days parts:no labor - headphone jack, ipod connector, usb port)	4	6,859.00	27,436.00
TI1000-C4T9	True Fitness Alpine Runner w/ Envision 9" Touch Console (Warranty - lifetime frame, 5 yrs motor, 3 yrs parts & labor)	1	7,979.00	7,979.00
XC900-C4T9	TRUE C900E Elliptical with Envision 9" Capacative Touchscreen (Warranty - 3 years parts & labor)	3	6,019.00	18,057.00
RC900-C4T9	TRUE C900R Recumbent Bike with 9" Envision Touchscreen Console (Warranty - lifetime frame, 3 years parts & labor, 90 days parts only - headphone jack, ipod connector, usb port)	2	3,709.00	7,418.00
UC900-C4T9	True C900 Upright Bike with 9" Envision Touchscreen Console (Warranty - lifetime frame, 3 years parts, 3 years labor, 90 days parts only - headphone jack, ipod connector, usb port)	2	3,149.00	6,298.00
VC900-C4T9	TRUE Palisade Stairclimber w/ 9" Envision Touchscreen (Warranty - Lifetime frame, 3 years parts & labor)	2	7,979.50	15,959.00
C4T9NFC	Gym Kit Option for Envision 9" / Showrunner Consoles	14	140.00	1,960.00
112250-001/8023...	Octane xR6000S Seated Elliptical w/ Swivel Seat, Standard Console (Warranty - 3 years parts, 1 year labor)	1	5,199.00	5,199.00
100877	Octane Max Ro Rowing Machine (Warranty - 3 years parts, 1 year labor)	1	1,429.00	1,429.00
BC1000	Octane Fitness BC1000 Indoor Cycling Bike	12	1,819.00	21,828.00

Signature _____ Date _____	Total
----------------------------	--------------

*Quote valid for 30 Days

*There is a 25% Restocking fee for all Cancelled orders

*Credit Card Purchases are subject to 3%

*Signature above indicates request for placement of order according to all above terms, quantities and descriptions

Midwest Commercial Fitness

Quote

Remit Payments to:
PO Box 771 Yorkville, IL 60560

Corporate Address:
55 East New York
Aurora, IL 60505
630.556.3481(office) / 630.556.3503 (fax)

Date	Estimate #
9/27/2023	5094

Name / Address
Urbana Park District Jameel Jones 505 W. Stoughton Ave Urbana, IL 61801

Ship To
Urbana Park District Jameel Jones 505 W. Stoughton Ave Urbana, IL 61801
217-367-1544
jtjones@urbanaparks.org

Tax Exempt #	P.O. No.	Terms	Other
		50% down; Bal on Rec	

Item	Description	Qty	rate	Total
*** SELECTORIZED STRENGTH EQUIPMENT ***				
SD1005	True Fitness Force Multi-Press	1	3,079.00	3,079.00
SD1002	True Fitness Force Lat/Row	1	2,869.00	2,869.00
SD1000	True Fitness Force Leg Extension/Leg Curl	1	2,869.00	2,869.00
SD1003	True Fitness Force Leg Press/Calf	1	3,149.00	3,149.00
FUSE1700	True Fuse XL Rotary Torso	1	3,149.00	3,149.00
FT-900	True FT-900 Functional Trainer 4:1 Resistance 3.75 lb Increments 14' Cable Travel, 2 x 310lb Stacks	1	5,109.00	5,109.00
*** PLATE LOADED / FREE WEIGHT EQUIPMENT ***				
XFW-6800	True Smith Press Machine	1	3,359.00	3,359.00
XFW-8100	True Half Rack w/ Plate Holders	1	1,959.00	1,959.00
XFW-8100-BP	True Optional Band Peg Kit for Half Rack	1	209.00	209.00
XFW-7500	True Flat/Incline/Decline Bench	4	839.00	3,356.00
800SS Club	TRUE 800SS Club	1	2,309.00	2,309.00
D&I w/LIFT	Freight, Delivery, and Installation (date will be agreed upon by customer and equipment will be stored at vendors warehouse till customer ready to schedule)	1	15,780.00	15,780.00

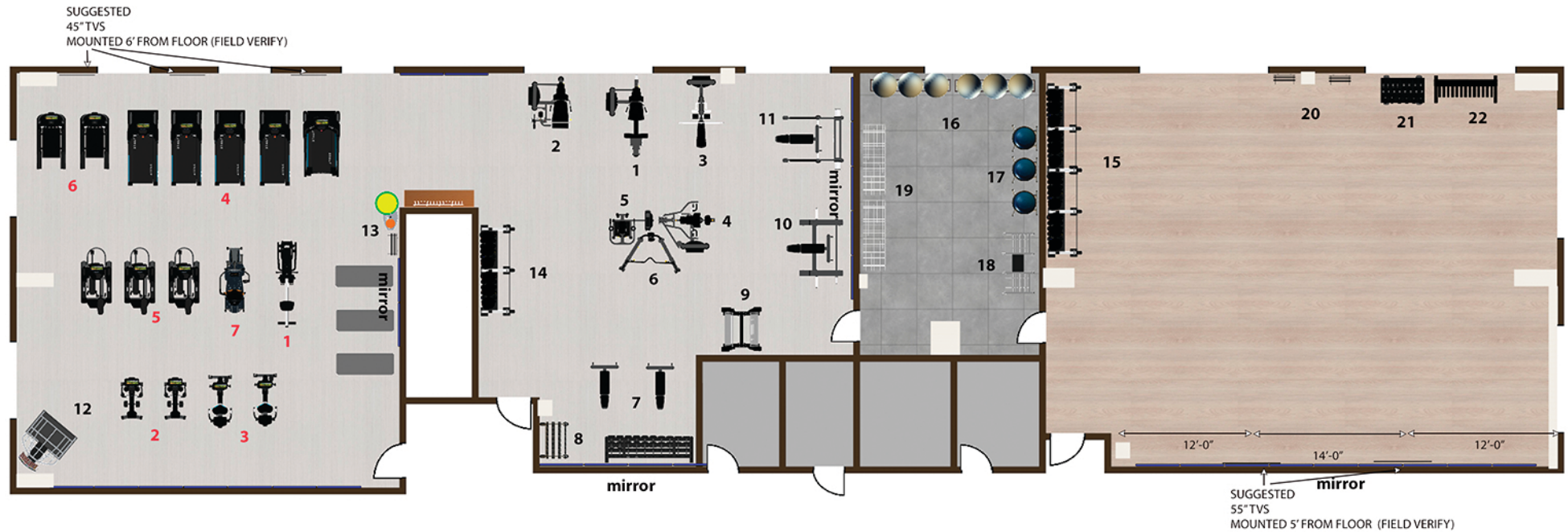
Signature _____ Date _____	Total \$160,759.00
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*Quote valid for 30 Days

*There is a 25% Restocking fee for all Cancelled orders

*Credit Card Purchases are subject to 3%

*Signature above indicates request for placement of order according to all above terms, quantities and descriptions



TRUE CARDIO

- 1 Rower
- 2 Upright Bikes (2)
- 3 Recumbent Bikes (2)
- 4 Treadmill (4)
- Incline Trainer
- 5 Ellipticals (3)
- 6 Step Mills (2)
- 7 Octane Recumbent Stepper

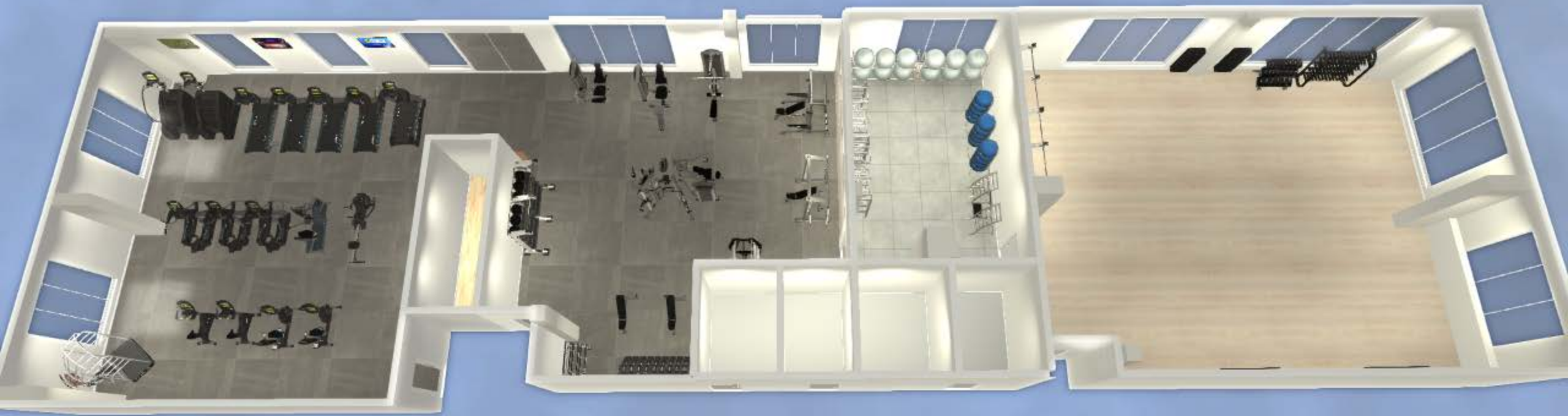
TRUE STRENGTH

- 1 Leg Press/Calf
- 2 Leg Extension/Curl
- 3 Lat/Row
- 4 Multi Press
- 5 Torso Rotation
- 6 Functional Trainer
- 7 Three Tier Dumbbell Rack
- 8 Beauty Bell Rack
- Multi Adjustable Benches (4)

- 9 Barbell Rack
- 10 Smith Machine
- 11 Half Rack
- 12 True Stretch Cage
- 13 Prism Storage Tower
- Mats + Storage Rack

- 14 Torque Suspension Bays (2)
- 15 Torque Suspension Bays (4)
- 16 Stability Balls + Racks
- Plyo Boxes
- 17 Bosu Balls + Racks
- 18 Studio Accessory Storage
- 19 Storage Racks (Basic)
- 20 Mat Racks
- 21 Heavy Dumbbells + Rack
- 22 Dumbbell Rack + Storage





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: October 10, 2023
Re: Action to Award PrairiePlay Design Services

I. Statement of Situation

The PrairiePlay playground at Meadowbrook Park has long drawn visitors from around the region due to its unique aesthetic and impressive size. Built in 1995, the playground has been carefully maintained and therefore lived longer than most similar playgrounds; it is however, reaching the end of its usable life. Park district staff understand the appreciation many community members have regarding the playground, and how hard it may be to see it replaced.

With the life of the playground structure deteriorating due to the nature of the wood material, as well as the opportunities of advancements in accessibility, play value, inclusion, materiality and design, the playground will be replaced in 2024. The Board of Commissioners awarded preliminary design work to Upland Design in September of 2021. This included a significant public input period. The community engagement process took place between October 2021 and April 2022, where park district staff sought to create a participatory playground design process where playground users and interested community members, including children, were involved. In total, 4 rounds of surveys and more than 2,000 engagements were completed and incorporated into the site master plan. The resulting plan was utilized to apply for an OSLAD grant in the summer of 2022, and was awarded in March of 2023.

II. Statement of work

The Board of Commissioners awarded design services to Upland Design, Ltd. in May of 2023, following the completion of the grant's contract documents. Soon after, staff began to meet with Upland design, with engineering assistance from Engineering Resource Associates (ERA), and architectural assistance from Reifsteck, Reid & Company Architect (RRA).

At this time staff have worked through 75% level construction documents for the project. Due to anticipated long lead-times for the fabrication and delivery of playground equipment, estimated 4-6 months, it is recommended to pre-purchase the equipment through Sourcewell's competitive bidding contracts to be ready for installation beginning Spring 2024.

The upcoming bid for the installation of the playground and other project improvements will be bid this winter, with an award anticipated in February 2024. That awarded contractor will then take responsibility for receipt of equipment and installation as part of their contract for construction.

Play equipment for the site is provided through separate playground companies who have won Sourcewell bid contracts for their respective pieces of equipment. The recommendation for award based on cooperative purchasing includes Landscape Structures for the 2-5 age equipment and zip lines. For the 5-12 “PlayStax” structure and Turtle Climber, the contract is through PlayPower, Inc. Their Proposals are provided as an attachment to this memo. Staff recommends awarded the purchase of the equipment on both proposals and including a 10% contingency to account for any potential minor changes that may arise as the design team finalizes the construction documents.

IV. Budget

Expenses for the purchase of the playground equipment will come from OSLAD grant funds and the remaining from the District’s budgeted capital.

Expenses

PlayPower 5-12 PlayStax/Turtle	\$226,529.62
Landscape Structures 2-5 Equip./Zip Lines	\$ 93,015.00
<u>10% Contingency</u>	<u>\$ 31,955.00</u>
Total Expenses	\$351,499.62

Revenue

OSLAD Grant Funds	\$175,749.81
<u>2022 CIB - PrairiePlay</u>	<u>\$175,749.81</u>
Total Expenses	\$351,499.62

IV. Recommendation

Staff recommend the Urbana Park District Board of Commissioners award the purchase of PrairiePlay Playground Equipment for \$226,529.62 to PlayPower, Inc of Monett, Mo.

Staff recommend the Urbana Park District Board of Commissioners award the purchase of PrairiePlay playground equipment for \$93,015 to Landscape Structures of Delano, MN.

Staff Recommend the Urbana Park District Board of Commissioners award a 10% contingency to both purchases for a total amount of \$31,955.



PlayPower LT Farmington, Inc.
878 E. US Hwy 60
Monett, MO 65708
1-800-325-8828

Bill To:

Urbana Park District
ATTN: Andy Rosseau
1011 E. Kerr
Urbana IL 61802

Project Name & Location:

Urbana Park District

Prepared by:

All Inclusive Rec
Sam Lawson
PO Box 72
Farmington, MO 63640
(309) 361-3364 (phone)
saml@allinclusiverec.com

Ship To Address:

1011 E. Kerr
Urbana, IL 61802

End User:

Urbana Park District
Andy Rousseau
(217) 344-9583
ajrousseau@urbanaparks.org

Quote Number:

Quote Date: 10/5/2023

Valid For: 30 Days From Quote Date

Ref No.	Description	Qty	Unit Price	Total Price
318226021	PlayStax based custom design	1	\$217,713.65	\$217,713.65
				\$0.00
	Little Tikes \$282,745.00			\$0.00
	Sourcewell Discount 23%			\$0.00
				\$0.00
				\$0.00
		Subtotal:		\$217,713.65
		Freight:		\$1,205.77
		Total With(out) Tax:		\$218,919.42

Make Purchase Orders Out To:

PlayPower LT Farmington, Inc.
878 E US Hwy 60
Monett, Missouri, USA 65708

Make Checks Payable To:

PlayPower LT Farmington, Inc.

Remit Purchase Orders To:

PlayPower LT Farmington, Inc
c/o All Inclusive Rec LLC
Sam Lawson
PO Box 72

Remit Checks To:

PlayPower LT Farmington, Inc.
P.O. Box 734155
Dallas, TX 75373-4155

NOTE:

1. * Applicable sales taxes will be confirmed once order and any tax certificates are received
2. † Denotes drop ship item.
3. Unloading, storage, installation, surfacing and site work are not included unless specifically noted on quotation.
4. Not responsible for filter cloth, irrigation rerouting, grass damage, or checking for underground utilities.
5. If installation is quoted, it is assumed that the site has been prepared and that any grade slope in any direction does not exceed 2%. In the event that unexpected soil conditions, such as subsurface rock, are encountered during installation, additional costs to the customer will be applicable.
6. The acceptance signature below serves as authorization to order the items quoted and indicates acceptance of the prices listed. All terms are subject to credit approval.

COMMENTS:

This playground contains % recycled content
This playground qualifies for 2 LEED point(s)

This Quote shall not become a binding contract until signed and delivered by both Customer and PlayPower LT Farmington Inc ("PPLT"). Sales Representative is not authorized to sign this Quote on behalf of PPLT or Customer, and signed Quotes cannot be accepted from Sales Representative. To submit this offer, please sign below and forward a complete signed copy of this Quote directly to Sam @ All Inclusive Rec via email saml@allinclusiverec.com. Upon acceptance, PPLT will return a fully-signed copy of the Quote to Customer (with copy to Sales Representative) via fax or e mail.

THIS QUOTE IS LIMITED TO AND GOVERNED BY THE TERMS CONTAINED HEREIN. PPLT objects to any other terms proposed by Customer, in writing or otherwise, as material alterations, and all such proposed terms shall be void. Customer authorizes PPLT to ship the Equipment and agrees to pay PPLT the total amount specified. Shipping terms are FOB the place of shipment via common carrier designated by PPLT. Payment terms are Net-30 days from invoice date with approved credit and all charges are due and payable in full at PO Box 734155, Dallas, TX 75373-4155, unless notified otherwise by PPLT in writing. Customer agrees to pay all additional service charges for past due invoices. Customer must provide proper tax exemption certificates to PPLT, and shall promptly pay and discharge all otherwise applicable taxes, license fees, levies and other impositions on the Equipment at its own expense.

CUSTOMER HEREBY SUBMITS ITS OFFER TO PURCHASE THE EQUIPMENT ACCORDING TO THE TERMS STATED IN THIS QUOTE AND SUBJECT TO FINAL APPROVAL BY PPLT.

Submitted By

Printed Name and Title

Date

THE FOREGOING QUOTE AND OFFER ARE HEREBY APPROVED AND ACCEPTED BY PLAYPOWER LT FARMINGTON INC.

By: _____

Date: _____

ADDITIONAL TERMS & CONDITIONS OF SALE

1. Use & Maintenance. Customer agrees to regularly inspect and maintain the Equipment, and to provide, inspect and maintain appropriate safety surfacing under and around the Equipment, in accordance with PPLT's product literature and the most current Consumer Product Safety Commission Handbook for Public Playground Safety.

2. Default, Remedies & Delinquency Charges. Customer's failure to pay any invoice when due, or its failure to otherwise comply with the terms of this Quote, shall constitute a default under all unsatisfied invoices ("Event of Default"). Upon an Event of Default, PPLT shall have all remedies available to it at law or equity, including, without limitation, all remedies afforded a secured creditor under the Uniform Commercial Code. Customer agrees to assist and cooperate with PPLT to accomplish its filing and enforcement of mechanic's or other liens with respect to the Equipment or its location or its

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PlayPower LT Farmington, Inc.
878 E. US Hwy 60
Monett, MO 65708
1-800-325-8828

Bill To:

Urbana Park District
ATTN: Andy Rousseau
1011 E. Kerr
Urbana, IL 61802

Project Name & Location:

Urbana Park District

Prepared by:

All Inclusive Rec
Sam Lawson
PO Box 72
Farmington, MO 63640
(309) 361-3364 (phone)
saml@allinclusiverec.com

Ship To Address:

1011 E. Kerr
Urbana, IL 61802

End User:

Urbana Park District
Andy Rousseau
(217) 344-9583
ajrousseau@urbanaparks.org

Quote Number:

Quote Date: 10/5/2023

Valid For: 30 Days From Quote Date

Ref No.	Description	Qty	Unit Price	Total Price
LTTP2020M	TUCSON TURTLE CLIMBER	1	\$6,978.20	\$6,978.20
				\$0.00
				\$0.00
	Little Tikes Price \$7,585.00.			\$0.00
	Sourcewell discount 8% = \$6,978.20			\$0.00
				\$0.00
		Subtotal:		\$6,978.20
		Freight:		\$632.00
		Total With(out) Tax:		\$7,610.20

Make Purchase Orders Out To:

PlayPower LT Farmington, Inc.
878 E US Hwy 60
Monett, Missouri, USA 65708

Make Checks Payable To:

PlayPower LT Farmington, Inc.

Remit Purchase Orders To:

PlayPower LT Farmington, Inc
c/o All Inclusive Rec LLC
Sam Lawson
PO Box 72

Remit Checks To:

PlayPower LT Farmington, Inc.
P.O. Box 734155
Dallas, TX 75373-4155

NOTE:

1. * Applicable sales taxes will be confirmed once order and any tax certificates are received
2. † Denotes drop ship item.
3. Unloading, storage, installation, surfacing and site work are not included unless specifically noted on quotation.
4. Not responsible for filter cloth, irrigation rerouting, grass damage, or checking for underground utilities.
5. If installation is quoted, it is assumed that the site has been prepared and that any grade slope in any direction does not exceed 2%. In the event that unexpected soil conditions, such as subsurface rock, are encountered during installation, additional costs to the customer will be applicable.
6. The acceptance signature below serves as authorization to order the items quoted and indicates acceptance of the prices listed. All terms are subject to credit approval.

COMMENTS:

This playground contains % recycled content
This playground qualifies for 2 LEED point(s)

This Quote shall not become a binding contract until signed and delivered by both Customer and PlayPower LT Farmington Inc ("PPLT"). Sales Representative is not authorized to sign this Quote on behalf of PPLT or Customer, and signed Quotes cannot be accepted from Sales Representative. To submit this offer, please sign below and forward a complete signed copy of this Quote directly to Sam @ All Inclusive Rec via email saml@allinclusiverec.com. Upon acceptance, PPLT will return a fully-signed copy of the Quote to Customer (with copy to Sales Representative) via fax or e mail.

THIS QUOTE IS LIMITED TO AND GOVERNED BY THE TERMS CONTAINED HEREIN. PPLT objects to any other terms proposed by Customer, in writing or otherwise, as material alterations, and all such proposed terms shall be void. Customer authorizes PPLT to ship the Equipment and agrees to pay PPLT the total amount specified. Shipping terms are FOB the place of shipment via common carrier designated by PPLT. Payment terms are Net-30 days from invoice date with approved credit and all charges are due and payable in full at PO Box 734155, Dallas, TX 75373-4155, unless notified otherwise by PPLT in writing. Customer agrees to pay all additional service charges for past due invoices. Customer must provide proper tax exemption certificates to PPLT, and shall promptly pay and discharge all otherwise applicable taxes, license fees, levies and other impositions on the Equipment at its own expense.

CUSTOMER HEREBY SUBMITS ITS OFFER TO PURCHASE THE EQUIPMENT ACCORDING TO THE TERMS STATED IN THIS QUOTE AND SUBJECT TO FINAL APPROVAL BY PPLT.

Submitted By

Printed Name and Title

Date

THE FOREGOING QUOTE AND OFFER ARE HEREBY APPROVED AND ACCEPTED BY PLAYPOWER LT FARMINGTON INC.

By: _____

Date: _____

ADDITIONAL TERMS & CONDITIONS OF SALE

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ALL PURCHASE ORDERS, CONTRACTS, AND
CHECKS TO BE MADE OUT TO:
LANDSCAPE STRUCTURES, INC.
601 7TH STREET SOUTH
DELANO, MN 55328 U.S.A.
763-972-3391 800-328-0035
Fax: 763-972-3185

October 3, 2023

Page 1 of 2

BILL TO:

Urbana Park District
1011 E. Kerr Ave.
Urbana, IL 61802

SHIP TO:

Please provide

PROJECT NAME: Meadowbrook Park

CALL 24 HOURS PRIOR TO DELIVERY: Keith Ewerks 217-344-9583 ext. 215

CUSTOMER PURCHASE ORDER #:

<u>QTY.</u>	<u>NO.</u>	<u>DESCRIPTION</u>	<u>EACH</u>	<u>TOTAL</u>
		SmartPlay 2-5		
1	233079A	Loft + Market Cafe DB1		\$ 41,765
	includes:	<u>Loft</u> Belt Climber Belt Seat Clock Colors Talk-Through Mat Crawl tunnel Find-it Sign Flower Gear Panel Flower/Leaf Spinners Image Panel Lower Level Clubhouse Mailbox/Flower Talk Tube Seats Slide		
	includes:	<u>Market Café</u> Vegetable Stand Order Talk-Through Panel Meal Table Flower Spinners Open/Closed Sign Bench Find-It Sign Lower Level Clubhouse Image Panel Slide		

1	173592A	Oodle Swing, Direct Bury	\$	7,015
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ALSO:

2	247189A	Chill Spinner DB	\$	2,620	\$	5,240
1	233057B	DigiRider Butterfly DB				1,750
1	152179A	Saddle Spinner DB 16"Height				1,305
1	194663A	ZipKrooz 34' w/Aluminum Posts DB1				15,225
1	196213A	ZipKrooz Assisted Additional Bay 34' w/Aluminum Posts DB1				13,160
1	168099A	Cozy Dome DB				5,665

	SUBTOTAL	\$	42,345
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	EQUIPMENT TOTAL	\$	91,125
	8% Purchasing Contract Discount	\$	(7,290)
	SHIPPING		9,180
	TOTAL	\$	93,015

Please include a copy of your Sales Tax Exemption Certificate with Order Placement. Sales Tax will be charged, if applicable.

Above prices include shipping but not installation.

TERMS: We acknowledge we are purchasing the above equipment through the above-referenced Discount Contract Buying Program and acknowledge that Landscape Structures is the Vendor; and as such, Purchase Orders and Payments are to be made out to Landscape Structures.

Signature	Title	Date
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URB24MEA2.JLR



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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: October 10, 2023
Re: Action to Award Urbana Indoor Aquatic Center Slide Tower Replacement

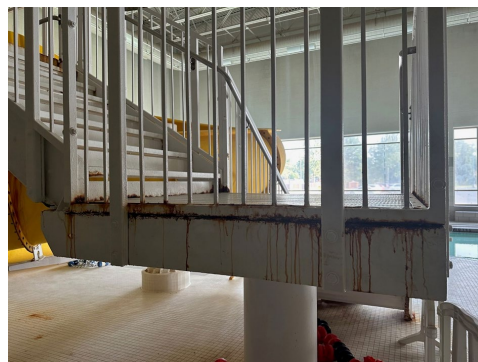
I. Statement of Situation

The Urbana Indoor Aquatic Center is a joint-use facility between the Urbana School District and the Urbana Park District. The facility was opened to the public in January of 2002, and is jointly operated by both districts.

The Urbana Park District and Urbana School District extended the facility's joint use agreement in 2023 for an additional four years. As part of that agreement, a listing of capital improvements to be undertaken was developed that would be shared at 50% to each organization. One of those projects included is for the replacement of the slide tower.

II. Statement of work

The slide tower is an original feature to the 20-year-old facility. Due to the corrosive nature of the indoor pool's air, the steel framing has seen significant rusting.



The slide tower has been painted several times since it was installed. Most recently, in 2019 the District worked with a structural engineer and hired a painting contractor for a thorough treatment of the structure. This involved the mechanical removal of all rust and after as much

rust was removed as possible, the contractor treated the steel with a phosphoric acid solution to help address concealed rust and remove stains. Finally, the structure was primed and painted with an epoxy top coat. Although the project helped in the short-term, a more long-term solution for improvement to the structure is needed as continued rust staining and corrosion remains persistent. The proposed new tower will utilize a more corrosion resistant material. The steel will undergo hot-dipped galvanization which protects the steel by applying a protective zinc coating. The finish coat will be powder-coated.

III. Detail of Bids

Two alternates were included as part of the bid. The first was to include fiberglass handrails in lieu of the galvanized steel railings. The second alternate was to add the enclosed drop flume slide into the competition pool.

The bid package was let on August 30, 2023 and advertised for two days in the News-Gazette. A total of three companies reached out to obtain the bid package, with one company bidding. The company that submitted a bid, Splashtacular, is the slide and tower installation contractor for the existing structure. Staff have reached out to our aquatics consultant, Councilman-Hunsaker, to verify reasonableness of pricing and as a reference to the company. They have confirmed reasonableness and continue to use Splashtacular in many of their projects. The Champaign Area YMCA and KROC Center in Chicago both also provided positive references on installations greater than ten years.

Bid Tab:

BIDDER	Addendum Acknowledged	Bid Security	Base Bid	Alt #1 Fiberglass rails	Alt #2 Drop Slide
Splashtacular, LLC	Yes	Yes	\$245,484.00	\$120,602.00	\$53,922.00

IV. Budget

Funds for the Urbana Indoor Aquatic Center's slide tower replacement are provided from both the Urbana School District and Park District's English Fund.

In consultation with the Urbana School District, staff are recommending the award of the base bid and alternate #2 for the additional drop slide for a total project cost of \$299,406. Staff also recommend including an additional construction contingency of 10% or \$29,940.60.

Revenue

Urbana School District Share (50%)	\$164,673.30
Urbana Park District Share (50%)	\$164,673.30
Total	\$329,346.60

Expenses

Base Bid & Alternate #2	\$299,406.00
10% Contingency	\$ 29,940.60
Total	\$329,346.60

V. Recommendation

Staff recommend the Urbana Park District Board of Commissioners award the base bid and alternate #2 of the Urbana Indoor Aquatic Center Slide Tower Replacement Project in the amount of \$299,406, and include a 10% contingency of \$29,940.60 to Splashtacular, LLC., of Paola, KS.