



It is the mission of the Urbana Park District to:

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

**NOTICE AND AGENDA OF MEETING**  
**URBANA PARK DISTRICT BOARD OF COMMISSIONERS**  
**REGULAR BOARD MEETING**  
**TUESDAY, APRIL 9, 2024**  
**7:00 PM REGULAR BOARD MEETING**  
**EXECUTIVE SESSION**  
**PLANNING AND OPERATIONS FACILITY**  
**1011 E KERR AVENUE**  
**URBANA, IL 61802**

**I. Call to Order**

A. Remote Attendance

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

**II. 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 March 5, 2024 Study Session Meeting

B. Approval of the Minutes of the March 19, 2024 Regular Board Meeting

C. Monthly Reports

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

1. Administration (Executive Director, Business, Development, Human Resources)

2. Planning & Operations (Planning, Project Management, Facilities, Grounds, Aquatics)

- 3. Recreation (Aquatics, Athletics, Community Programs, Environmental Programs, Public Information/Marketing, Champaign-Urbana Special Recreation – CUSR)
- D. 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.*
- E. Approval of the Monthly Paid Accounts Payable  
*This report is available for review by each Commissioner.*
- F. Action to Receive Post-Issuance Tax Compliance Report  
*This is an annual report that is required to be submitted by the Bond Compliance Officer per the Bond Record-Keeping Policy.*
- G. Action to Approve Resolution 2024-02 to Designate Committed Ending Fund Balances  
*This is an annual action.*

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

## **VI. Reports**

- A. Financial Reports  
*These are financial reports that are reviewed by the board each month. The board must take action to accept the Treasurer’s Report.*
  - 1. Revenue and Expenditure Report
  - 2. Action on Treasurer’s Report
  - 3. Capital Budget Report
- B. Executive Director  
*This is an opportunity for the Executive Director to provide special information to the Commissioners.*
  - 1. You Belong Here Report
  - 2. CUSR - Cinderella
  - 3. Martin Luther King Jr. March
  - 4. KRT - Urbana Parks Foundation Support
  - 5. IPRA - New Executive Director
  - 6. Urbana Public Library - New Donor Database
  - 7. Brookens Gym/Athletic Fields Update
  - 8. UPDAC Recruitment
  - 9. Urbana Parks Foundation Updates
  - 10. Other Updates
- C. President  
*This is an opportunity for the President to make a comment.*
  - 1. Review of upcoming meeting agenda
- D. Liaison Reports
  - 1. Finance Study Group  
*Meets as needed to discuss financial matters of the District.*
  - 2. UPD Policy Study Group  
*Meets as needed to discuss policy matters of the District.*

3. Urbana Parks Foundation Representative  
*Reports on Park Foundation activities.*
4. UPDAC Planning Study Group  
*Meets as needed to coordinate and enhance Board-UPDAC activities and communication.*

**VII. Old Business**

- A. Action on any Old Business Removed from the Consent Agenda

**VIII. New Business**

- A. Review CUSR FY 2024-25 Budget
- B. Action to Revise Power Purchase Agreement Rate for District Solar Agreements
- C. Action on Ordinance 2024-02 Revising the Combined Budget and Appropriation Ordinance  
*This is an annual fiscal action.*
- D. Action on Resolution 2024-03 to Approve 2024-2025 Annual Compensation Actions  
*This is an annual action.*
- E. Receive Preliminary Budget for FY 2024-2025  
*The Board will receive the preliminary budget.*
- F. Action to Approve Revisions of the 2019, 2021, 2022, 2023, 2024 and 2019A Capital Improvement Budgets
- G. Recommendation for a New Website Provider
- H. Action on any New Business Removed from the Consent Agenda

**IX. Comments from Commissioners**

**X. Adjourn to Executive Session**

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

**XI. Reconvene Regular Board Meeting**

**XII. Adjourn**

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

URBANA PARK DISTRICT ADVISORY COMMITTEE (UPDAC)

TUESDAY MARCH 26, 2024 @ 7:00pm

**I. Call to Order**- 13 UPDAC Members in attendance, 1 board member, 6 staff members.

**II. Public Comment**- N/A

**III. Approval of the Minutes**- of the February 27, 2023 Meeting

**IV. New Business**

A. *Emerging Trends in Parks & Rec: Reports from IAPD/IPRA Conference*

Notable takeaways:

Jameel- Offering a variety of fitness classes, including off site or traveling to different locations

Corky- Surveillance: Cameras in parks and around facilities is now expected, which has changed over the years. Learned about what can or can't be FOIA requested, tips from presenters included leaving sound off of cameras, where you should and shouldn't have them, must make sure patrons are informed of cameras.

Leslie- How to make your marketing table interesting. Suggestions included class/equipment demonstrations, giveaways, raffles, tours, etc. Many of these will be implemented for the opening of H&W this fall.

Kayla- Attended a drone use session. Summarized that she has taken a certification class through Parkland, and a drone was purchased in 2022, and explained that they use it for construction aerials, inspect roofs, check drainage in natural areas, marketing materials, etc.

Question: Could UPD offer a drone class for beginners?

B. SPLASH/ Afterschool Program Update

Funding has been secured to get through the school year. UPD and USD 116 hoping to have funding secured to at least offer SPLASH at UMS for 2024-2025 school year.

**V. Reports**

A. UPDAC Chair- None

B. Board Representative- Be sure to check out H&W construction and how it's coming along.

C. Director's Report (Corky)- Over 500 people came out for Prairie Play's last Playday. Over 300 pavers were picked up.

- C. Capital Projects Report- South Ridge Trail Loop grant was submitted. Over 200 people took the input survey.

Weaver Park feedback ongoing- staff attended DPW to get student and parent feedback during the school day and during P/T Conferences

#### **VI. UPDAC Member Comments and Open Discussion-**

Kanittha- Expressed appreciation that her feedback in meetings last year was heard and there are more cultural events happening in the community, with help of UPD's involvement. Felt that "You Belong Here" was really coming to life in these events. Shared that Lunar New Year was a huge success, and there was a lot of great feedback from both Asian and non-Asian community members really loving the event and looking forward to next year.

Kanittha also shared that she was happy to see more engagement with high school students, and they are hosting a field day soon, with help from UPD staff.

#### **VII. Adjourn**

**URBANA PARK DISTRICT BOARD OF COMMISSIONERS  
MINUTES – BOARD STUDY SESSION  
TUESDAY, MARCH 5, 2024  
7:00 PM  
PLANNING AND OPERATIONS FACILITY  
1011 E. KERR AVENUE  
URBANA, ILLINOIS 61802**

The study session meeting of the Urbana Park District Board of Commissioners was held Tuesday, March 5, 2024 at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana, IL at 7:00 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 Roger Digges	X	
Commissioner Laura Hastings	X	
Commissioner Cedric Stratton	X	

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

**I. Call to Order**

Vice-President Blumthal called the meeting to order at 7:01 PM.

A. Remote Attendance

There was no remote attendance requested at this time.

**II. Accept Agenda**

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

**III. Public Comment**

One member of the public commented regarding the Weaver Park Master Plan.

#### **IV. Discussion**

##### **A. KRT Trailhead and other Trail Updates**

Director Bartlett provided general updates on the Kickapoo Rail Trail Project, including grant funding, project partners, timeline, and current ongoing engineering and structural work.

Derek Liebert presented information on the Kickapoo Rail Trail trailhead project at Weaver Park. He noted that the basic design will be similar to the pavilion at the Anita Purves Nature Center, but with expanded restrooms and no fireplace. He stated that staff are working on getting construction cost updates for the pavilion, parking expansion, and minimal utility costs. He also noted that the final location for the pavilion has not been finalized, as well as interpretive elements that could be incorporated, such as education and information about the Kickapoo Native Americans. He stated that the trail structure and ultimate Master Plan for Weaver Park are still being worked on and are an on-going process at this time.

Staff and Board discussed the project, including construction timelines, funding process, budget, scale of the pavilion, and protection of the wetland.

Derek Leibert also briefly reviewed a trail project in the works for Southridge Park, including trail options, grant funding possibilities, neighborhood input, and protection of natural areas in the park.

##### **B. Health and Wellness Updates**

Director Bartlett provided details on the Health & Wellness Floor Signing Event coming up on April 20, 2024 from 10:00 AM to 12:00 PM. He noted this is a sneak-peak event to promote the facility and a donor stewardship opportunity for the Urbana Parks Foundation.

Next Corky Emberson shared the first draft of the operating budget for the Health and Wellness Facility. He reviewed maintenance/janitorial needs and the UPD's plan for hiring 3 additional building workers to provide care over multiple facilities. He also noted that the budget includes hiring of a new Digital Media staff person for the District, as well as hiring a new office manager for the facility. He stated that this budget is sustained through current tax-support as well as membership income. He also noted that staff are working on a scholarship program for memberships with OSF.

Director Bartlett noted additional tasks that will need to be completed in the coming months, including clearing out equipment and supplies at Brookens and relocating UPD's long-term records storage. Corky Emberson noted that with a fall opening, full class and programs for the facility will be released in the January 2025 program guide, with program sampling and special events beforehand.

Andy Rousseau provided a construction update for the facility, including near completion of enclosing the facility. He also noted work on the non-structural masonry, electrical wiring, and installation of the walking track. He also reviewed the construction budget and change orders with contingency spending. He noted the facility stands at about 60% completion. Staff also reviewed the art sculptures, murals,

and pieces for the facility.

**C. Membership Fee for Resident/Non-Resident-Dog Park**

Director Bartlett provided background on the UPD Dog Park program, including a reciprocal agreement with the Champaign Park District for joint membership at both dog parks. He noted that recently the Champaign Park District changed their policy of a resident/non-resident fee structure for the dog park membership, and there is now one flat rate for anyone seeking a membership. He noted that both UPD and CPD's dog park memberships have been previously equalized due to the reciprocal agreement.

Director Bartlett also noted that Champaign Park District is eliminating the non-resident rate for all membership facilities within their district. He noted their goal of increasing memberships at facilities. Staff stated that they would like to continue this discussion and evaluate UPD membership facility fees as well, which could potentially boost memberships and also support You Belong Here efforts.

Staff and Board discussed this issue and considered factors including the high poverty rate in Urbana, maintaining the trust of taxpayers, and the need to grow income sources for facilities. Staff noted approximately \$3,000 in additional income currently due to out-of-resident fees for the Dog Park and approximately \$8,000 in non-resident fees at the Crystal Lake Pak Family Aquatic Center. The Board encouraged a data-driven approach to this discussion and decision-making process and expressed support for eliminating non-resident membership rates at the UPD Dog Park. Staff noted this would be voted on at the next Board meeting.

**V. Comments from Commissioners**

There were no additional comments from Commissioners.

**VI. Adjourn**

Vice-President Blumthal adjourned the meeting at 8:26 PM.

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Michael W. Walker, President

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Timothy A. Bartlett, Secretary

(Seal)

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



**URBANA PARK DISTRICT BOARD OF COMMISSIONERS  
 MINUTES - REGULAR BOARD MEETING  
 TUESDAY, MARCH 19, 2024  
 7:00 PM  
 EXECUTIVE SESSION  
 PLANNING AND OPERATIONS FACILITY  
 1011 E. KERR AVENUE  
 URBANA, ILLINOIS 61802**

A regular meeting of the Urbana Park District Board of Commissioners was held Tuesday, March 19, 2024, 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 Roger Digges	X	
Commissioner Laura Hastings	X	
Commissioner Cedric Stratton	X	

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

**I. Call to Order**

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

**A. Remote Attendance**

There was no remote attendance requested at this time.

**II. Accept Agenda**

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

**III. Public Comment**

**A. Public Comment**

Two members of the public commented on the Weaver Park Master Plan.

**B. UPD New Staff Introductions**

Czarina Waldo – Outreach & Wellness Intern

Jameel Jones introduce Czarina Waldo, the UPD’s new Outreach & Wellness Intern.

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

The draft February 2024 UPDAC meeting minutes were provided. Commissioner Hastings noted that meeting had a great presentation about the Kickapoo Rail Trial.

V. **Consent Agenda**

- A. Approval of the Minutes of the February 6, 2024 Study Session Meeting
- B. Approval of the Minutes of the February 13, 2024 Regular Board Meeting
- C. Monthly Reports
  - 1. Administration
  - 2. Planning/Operations
  - 3. Recreation
- ~~D. Action to Accept the Philanthropy Report and Gifts Listed with Gratitude~~
- E. Approval of the Monthly Paid Accounts Payable
- F. Action on Ordinance 2024-01 Authorizing the Sale/Disposal of Personal Property

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

VI. **Reports**

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

**COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO ACCEPT THE TREASURER’S REPORT FOR AUDIT. A ROLL CALL VOTE WAS TAKEN, ALL SAID “AYE.”**

- 3. Capital Budget Report  
Laura Orcutt reviewed changes in Capital Budgets.

Andy Rousseau presented updates on multiple capital projects, including construction at the Health & Wellness facility, the Busey Woods bridge, and Prairie Play renovations.

B. Executive Director

Director Bartlett provided updates on multiple projects, including:

- 1. Best in Show – staff are trying to encourage entries by younger participants;
- 2. Read Across America – was a great success with lots of volunteers;
- 3. PrairiePlay Helping Hands – paver retrieval – great success, great volunteers;
- 4. Legislative Requests-Senator Durbin and Senator Duckworth – have new portal systems to make funding requests, trying to meet Durbin’s deadline, and UPD is asking for phase 2 projects at the Health & Wellness facility;

5. Clark Lindsey Village Expansion – staff attended the expansion open house;
6. Arbor Day 2024 – April 26, working with Tiger Academy;
7. UPD Staff Trainings – CPR and AED trainings in progress;
8. SUNA Neighborhood Association - trying to have tabling/open house at their event;
9. CUSR-Cinderella - April 6 at 2pm at CUSR Center.

C. President

1. Review of upcoming meeting agenda  
President Walker reviewed the March 26, 2024 UPDAC agenda, April 2, 2024 Study Session agenda, and the April 9, 2024 regular Board Meeting agenda which includes an Executive Session.

D. Liaison Reports

1. Finance Study Group  
President Walker stated that the Finance Study Group last met on February 23, 2024 and discussed multiple topics, including Health & Wellness funding, dog park fee changes, and a forthcoming staff salary/wage proposal. The next meeting is scheduled for March 22, 2024.
2. UPD Policy Study Group  
There was no UPD Policy Study Group report.
3. Urbana Parks Foundation Representative  
There was no Urbana Parks Foundation report.
4. UPDAC Planning Study Group  
There was no UPDAC Planning Study Group report.

VII. **Old Business**

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

VIII. **New Business**

- A. 2023 Audubon Breeding Birds Report – Beth Chato  
Beth Chato provided the 2023 Audubon Breeding Birds Report. This included information on different species spotted in Urbana Park District parks, as well as breeding pairs spotted. She noted 94 different breeding pairs and 203 species were seen, with Meadowbrook Park having the most sightings. She thanked the UPD for providing diverse habitat for the various bird species. She also noted the return of the Audubon weekend bird walks with great attendance, as well as other programs such as the Wood Cock Walk.
- B. Action to Approve Resolution 2024-01 for a Grant Application  
Derek Liebert stated that the UPD is applying for a grant for the trail at Southridge Park. He noted that it is a rather large trail for a neighborhood park, but it is long over-due for updates. He noted that staff have collected neighborhood/community input on the project, as well as trying to incorporate interpretation and games/activities in the application. He noted the grant would cover 80% of the project costs if received.

**COMMISSIONER STRATTON MADE A MOTION WITH A SECOND BY COMMISSIONER HASTINGS TO**

**APPROVE RESOLUTION 2024-01 FOR THE IDNR GRANT APPLICATION FOR THE SOUTH RIDGE PARK LOOP TRAIL REHABILITATION. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

C. Action to Revise Urbana Dog Park Rates & Fees

Corky Emberson noted that at the last Study Session the Board discussed the potential adjustment to the UPD Dog Park Fees & Rates, to remain aligned with the Champaign Park District. He stated that the Champaign Park District implemented this change on March 6, 2024 and UPD will implement the change upon release of the new program guide in early April. The Board also requested that staff keep data on the change and provide updates on impacts over time.

**COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES THAT THE URBANA PARK DISTRICT BOARD OF COMMISSIONERS ACCEPT THE RECOMMENDATION TO MOVE FORWARD WITH REMOVAL OF THE NON-RESIDENT (NR) AND INITIAL KEY FOB FEES FOR THE URBANA PARK DISTRICT DOG PARK. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

D. Action to Approve Intergovernmental Agreement with Urbana and Champaign Sanitary District for a shared multi use path in Ambucs Park

Derek Liebert reviewed the trail project for a multi-use path at Ambucs Park. He noted that the Urbana Champaign Sanitary District was already installing a path and UPD collaborated to increase the path width for greater accessibility and use for patrons. He noted UPD already has the extra \$50,000 to fulfill this project in unused DCO funding. He also noted that bids came in low for the project. President Walker commented on the complex language in the IGA and suggested more plain, easy to understand language for the future.

**COMMISSIONER HASTINGS MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO APPROVE THE INTERGOVERNMENTAL AGREEMENT WITH THE URBANA AND CHAMPAIGN SANITARY DISTRICT FOR A SHARED MULTI USE PATH IN AMBUCS PARK. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

E. Approval for New Equipment Purchase - Rear-Loading Garbage Truck

***Staff recommend the Board of Commissioners reject the low bid from R.N.O.W on the basis of not meeting bid specifications and is therefore not advantageous to the interests of the Urbana Park District. Staff recommend the Board of Commissioners award the purchase of a new rear-loading garbage truck, and trade-in of the 2022 Isuzu garbage truck, in the amount of \$85,237.05 to the second lowest bidder, Rantoul Truck Center, LLC of Rantoul, IL.***

Andy Rousseau reviewed the need to purchase a new rear-loading garbage truck. He noted multiple issues with the current make/model with multiple repairs needed. He reviewed the timeline, with bidding happening in February, resulting in 2 bidders. Next, he reviewed the two bids and noted that the low bidder did not meet multiple criteria from the bid requirements. Therefore, staff recommend rejecting the low bidder and accepting the second bid proposal, which meets all of the District's needs for this equipment.

**COMMISSIONER STRATTON MADE A MOTION WITH A SECOND BY COMMISSIONER HASTINGS TO REJECT THE LOW BID FROM R.N.O.W. ON THE BASIS OF NOT MEETING BID SPECIFICATIONS AND IS THEREFORE NOT ADVANTAGEOUS TO THE INTERESTS OF THE URBANA PARK DISTRICT, AND AWARDING THE PURCHASE OF A NEW REAR-LOADING GARBAGE TRUCK, AND TRADE-IN OF THE**

**2022 ISUZU GARBAGE TRUCK, IN THE AMOUNT OF \$85,237.05 TO THE SECOND LOW BIDDER, RANTOUL TRUCK CENTER, LLC OF RANTOUL, IL. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

- F. Action to Increase Contingency for Weaver Park and Prairie Park Master Planning Services  
Derek Liebert presented information on the continuation of the Weaver Park Master Planning process. He noted that the existing contingency for the project is nearly gone, and additional community outreach and steering committee meetings are still ongoing, so additional work from Farnsworth may be needed. He stated he thought this additional increase in contingency should get to completion of the project.

**COMMISSIONER DIGGES MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO INCREASE THE CONTINGENCY FOR MASTER PLANNING SERVICES WITH FARNSWORTH GROUP, INC. BY \$10,000. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

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

IX. **Comments from Commissioners**

Commissioner Digges noted a successful final Play Date event for Meadowbrook Park Prairie Play with great attendance and a positive atmosphere. He also noted he was happy to see progress with the Wandell Sculpture Garden interpretive node.

Commissioner Hastings also noted great success with the Prairie Play paver retrieval event, including it being very well organized and feeling like it got people excited about what's next at the park. Staff noted that these events were a team effort and very positive overall.

X. **Adjourn to Executive Session**

**COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO ADJORN TO EXECUTIVE SESSION TO CONDUCT AN ANNUAL PERFORMANCE REVIEW OF EXECUTIVE DIRECTOR TIM BARTLETT. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

XI. **Reconvene Regular Board Meeting Discussion**

President Walker reconvened the regular Board Meeting.

XII. **Adjourn Meeting**

President Walker adjourned the meeting immediately after the conclusion of the Executive Session.

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Michael W. Walker, President

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Timothy A. Bartlett, Secretary

(Seal)

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

DRAFT

# ADMINISTRATION REPORT

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TO: Urbana Park District Board of Commissioners

FROM: Timothy A. Bartlett, Executive Director

DATE: April 9, 2024

RE: March 2024 Administration Department Report

Tim Bartlett – Executive Director

## UPD AND USD #116 – SPORTS AND ATHLETICS NEEDS

Corky Emberson and I met this month with Dr. Jennifer Ivory-Tatum, Superintendent of the USD #116, to discuss new concerns brought to our attention. Parent groups are commenting to the USD that youth (elementary school and middle school ages), in our school systems do not know how to play sports, have never had a “team” experience, youth do not know the difference between a volleyball and a soccer ball or the difference between softball and baseball, are not connected to youth sports/athletics/active recreation/fitness. The parents want to see the schools and parks do more to provide more opportunities for learning how to participate in various levels of athletics, have more access to school/park-based sports, work to attract/train volunteer coaches and mentors to provide a well-rounded education for our young people in Urbana. There is a lot to unpack here, so we began to forecast some new scenarios that resulted in a few “next step” actions including working together to improve the situation. We anticipate more planning and discussion to fully kickstart our efforts, but the need and interest is clearly aligned.

It should be noted that some Urbana youth have access to some athletic experiences. Families that can afford paid opportunities for athletics can access public and/or private recreation services. Athletic teams are offered at Urbana schools. However, a limited number of students will have access to school-based team sports. Most students would benefit if we can provide more opportunities for both formal teams and active recreational experiences. For families who cannot afford to pay for athletics, limited or no access, is the result. The National Recreation and Park Association (NRPA) continues to identify lack of access to recreation for whatever reasons, is a major factor in eroding youth development.

The NRPA identifies multiple “causes” to create a lack of access to recreation: economic challenges, equity issues, competing needs in communities, community violence/safety issues, COVID impacts, reduction of facilities due to cost/staffing issues, lack of staff/volunteers, and other community concerns. It would be fair to say these concerns have impacted both the UPD and USD. However, staff at both agencies have agreed to make some changes in order to improve this situation. Key factors for future success will require a number of elements coming together including: creating priority times for youth access at park facilities and schools; increasing participation; creating the appropriate athletic facilities; utilizing both park and school resources to meet our goals. This will require some changes; increased scholarship funding to

# ADMINISTRATION REPORT

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attract and create more access; vigorous recruitment, training and retention of volunteers; working with youth/families to determine what programs to provide; finding work-arounds to secure reasonable sports fields, courts and indoor play spaces that are safe and inviting; using our after-school times and resources in new ways to provide more access to recreation in Urbana; and other critical factors that often lead to a decline in access.

At the same time, Urbana families reported that the Douglass Center and other facilities at the Champaign Park District provide free, volunteer-led baseball and basketball programs to provide at least some year-round athletics. More is likely needed, but their programs succeed because they involve the whole family: youth playing, parents groups helping to organize, adults coaching/mentoring the youth, volunteers helping to maintain the site and fundraising for uniforms and equipment to support the programs. This might serve as a good model to use for our similar needs.

Both staff teams have agreed to focus on Dr. Preston Williams Elementary School (DPW) as a primary start given the school and the UPD's new facility will be next door to each other. More opportunities could come together by working with the two facilities. Dr. Martin Luther King, Jr. Elementary school will be the second target. Families that live near the school and King Park are aware of the programs offered at the Douglass Center and keep asking why we can't provide what Champaign provides. One fact is that the UPD does not have the suitable indoor and outdoor athletic facilities available in the proper locations in Urbana. Hosting suitable facilities accessible by the public to serve as a base for operations will greatly enhance the programming and likely ensure success. This vision is consistent with our "hub and spoke" concept for improving service delivery, creating "home bases" and in between connections to meet our active recreation needs. Therefore, we discussed creating alternatives to get started by using what is currently available at the parks and schools and an agreement to work toward providing more sustainable facilities and activities. This will require use of park lands and indoor space at Urbana schools and UPD facilities as determined most effective and affordable.

We agreed to refocusing our legislative financial requests as another way to help find resources. Both the UPD and USD have now requested supports from our federal and state legislators for these purposes, (youth, afterschool, athletics, operating supports). Future resources will likely be in the form of "Notice of Funding Opportunities" or NOFOs. NOFOs require a lot of work to gain access, understanding the process and managing the new systems. This new direction is likely an outcome of previous legislative initiatives that were criticized for "doling out money" vs creating a competitive process for requesting support. We now have a very competitive process. Our state and federal legislators are offering or working to offer "portals" for submitting and tracking Congressional requests. The UPD has requested supports from Sen. Paul Faraci, Rep. Carol Ammons, US Sen. Dick Durbin, and US Sen. Tammy Duckworth for additional gap support for the Health & Wellness Center and our Phase 2 amenities adjacent to Health & Wellness to include the playground, Sprayground and skatepark. These additional amenities would provide free, accessible, active recreation in that neighborhood. Future improvements included in the final master plan would also help improve the active recreation options in our new neighborhood.



# ADMINISTRATION REPORT

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Lastly, our challenges are compounding at the same time. Our joint, afterschool programming, primarily the SPLASH program at the Urbana Middle School will lose grant support from the 21<sup>st</sup> Century federal program. This is a very important youth program because we can provide opportunities for learning, athletics, active recreation and other interest activities while the students are still at their school. This benefit helps reduce the need for transportation to get youth to another location, thus making the opportunity feasible and more sustainable into the future.

Staff agreed to work with Supt. Ivory-Tatum in trying to change our direction in Urbana. Our hope is that we can begin offering some new activities, attract volunteer coaches/parent groups to help in the near term, open local school sites for indoor uses as afforded, develop more outdoor fields and courts, and find a way to sustain the costs and operational changes. We all agreed that we will continue to advocate for the voices that cannot and will not be heard. We have folks in the community letting us know we have a problem and we need to be advocating for them. Often socioeconomic factors do not allow for some sectors of our community to attend public meetings, complete surveys, call their local leaders, time to meet with UPD/USD staff, send emails/letters, work with other neighbors to push an agenda or to just be heard and seen. As a You Belong Here agency, we have an obligation to advocate for the black and brown children and families in Urbana to be sure their needs are included. The Leadership Team strongly recommends that access and equity for park and recreation services should be a pillar in our next UPD Strategic Plan update.

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

The Finance Manager prepared the revisions to the 2023-2024 budget and appropriation ordinance, revisions to capital improvements budgets, and the post issuance tax compliance report. Thanks go out to Corky, Derek, and Andy for their help with revisions.

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

Finance Manager worked to prepare FY25 Preliminary Budgets for Board review in April.

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

In the month of March, all full-time staff completed their biennial CPR/AED/First Aid training onsite with Vital Education leading the training. In addition, all full-time staff received sexual harassment training, led by Carle Resolutions EAP. Finally, supervisors concluded the process of conducting performance evaluations this month and reviewing the evaluations with their employees.

# ADMINISTRATION REPORT

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## Development – Kelsey Beccue, Development Manager

I returned from maternity leave on March 19, and have been scheduling meetings with staff, UPDAC leadership, and UPF leadership to get up to speed. Since my return, I have worked with recreation staff on coordinating reporting for the 2023 City of Urbana Youth Services Grant, the submission of the 2024 grant application, and final planning for the Health & Wellness Center Community Floor Signing Event in April.

# PLANNING & OPERATIONS REPORT

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**TO:** Urbana Park District Board of Commissioners

**FROM:** Derek Liebert, Superintendent of Planning and Operations

**CC:** Tim Bartlett, Executive Director

**DATE:** April 9, 2024

**RE:** March 2024 Planning and Operations Report

**Superintendent of Planning and Operations, Derek Liebert**  
**Weaver and Prairie Park Master Planning**

Dr. Preston Williams Elementary students, parents, and neighbors participated in a sticky dot exercise on Thursday, March 28<sup>th</sup> to help inform planning for Weaver and Prairie Parks. Between 11am-1pm, approximately 350 students participated in a sticky dot exercise where students were provided with four dots to place on 13 inspiration images for amenities or programs that are being contemplated for Weaver and Prairie Parks. Students were advised to take their time to visit each board and image before placing their sticker, and Principal Danielle Jackson and other USD116 were especially helpful in organizing the high number of students and they participated on route to lunch and recess. That same evening and during parent teacher conferences, approximately 110 parents and neighbors participated in the same exercise from 4-7 pm. Neighbors surrounding the park sites were flyer'd over the course of the week beforehand and were invited to attend to help with planning, enter a raffle for pool passes and gift cards, and enjoy some free food and drink. We also requested participants place a pin on a map to show the approximate location of their residence.

Inspiration images as selected by Farnsworth, staff, and steering committee members included: Hard Surface Trailways , Natural Surface Trailways, Bike Repair Station, Ornithology/Bird Watching Opportunities, Wetland Buffers, Woodland, Peaceful Prairie, Pollinator Habitat, Natural Turf Soccer Fields, Ball Field Diamonds, Sand Volleyball, Pickle Ball, Skate Park, Multi-Purpose Field, Full Court Basketball, Half Court Basketball, Sledding Hill, Restroom Facilities, Gathering Space, Outdoor Exercise/Fitness Stations, Playground Style - Option 1, Playground Style - Option 2, Splashpad Style - Option 1, Splashpad Style - Option 2, Steam Place-Based Learning, Healthy Land and People, Understand Prairies & Wetlands, Learn To Be Scientists, Kickapoo Rail Trail Acknowledge Kickapoo Nations, Include C.O.A.S.T. (Community Outreach and Advisory Support Team, Host Nature Walks in English and Spanish for Neighbors Around Weaver Park, Gardens, and Food Forests. In addition to the inspiration images, participants were invited to write comments about other amenities they'd like to see considered. Staff have prepared a draft tabulation of the results that we are preparing to share with the board, steering committee and community. Staff will soon be scheduling a steering committee review of the planning process and results to date and determine next steps.

# PLANNING & OPERATIONS REPORT

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## Facilities Supervisor, Shane Newell

### Inspections

Staff completed the following monthly inspections and repairs; Flushed eye wash stations, playgrounds, electrical/lighting, playing courts, buildings, check/re-set lighting timers, exit/emergency lights, and fire extinguisher inspections.

### Spring Tasks

Staff performed the following annual spring start-up tasks; removed “no activities on ice” signs in CLP and Weaver parks, removed snow fence below cannonball hill, removed plow markers along roads, parking lots, and pathways, removed ‘Sled at your own risk” signs in CLP and Prairie Parks.

## Grounds Supervisor, Rich McMahon

### Grounds Notes

The grounds seasonal hiring process has gone more smoothly this year than the last few years. I’ll have a full staff of nine seasonal, part-time employees, with five of them having started by the beginning of April. The other four will begin in the coming months, after school is out.

During March, the tree crew was able to clean up two overgrown areas. One was on the north edge of Ambucs Park. A large Black Locust that was in poor shape, and leaning over the sanitary district fence, was removed, along with a lot of Honeysuckle and weedy volunteer trees. The other spot was on the west edge of Victory Park, along the property line of several houses. This is an area that was hidden until a few years ago, when two houses along Grossbach Dr. were removed. With those two houses gone, this edge became our west border. Many weedy volunteer trees and a lot of Honeysuckle were removed, and the areas was stump-ground, so it can be incorporated into our mowing routine.

Baseball season is off to a good start at Prairie. For the first time in three years, the high school has a varsity team. We’ve been able to get the field ready for all their home games so far, with no rainouts, or snowouts, which we’ve had a few times over the years. Soccer season has started as well. There has been an influx of kids participating in our soccer programs, as the athletics department has asked us to paint practice fields at Carle, Blair, Larson, and Weaver, along with one at Yankee Ridge school.

# PLANNING & OPERATIONS REPORT

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## Construction Supervisor, Keith Ewerks

### **Sculptures**

“Mr. Beetle Finds his way” has been installed at the Nature Center. It is up near the front entrance to the building. It looks good!

### **Meadowbrook Bridge**

The Justice Family bridge is complete!

### **CPSI Certification**

I am in the process of going through the online training along with a practice test for my CPSI certification. Once that is complete, I will schedule the test that will be at a testing facility (most likely Parkland College).

### **Trainings**

We have had sexual harassment, CPR, AED, and First aid trainings this month.

### **Prairie Play**

We helped with the Prairie Play paver pick up. We had two days where people that had signed up could come out and pick up their pavers. There were time slots that they could sign up for on Friday and Saturday. We had lots of help from two Fraternity volunteer groups along with staff to assist in finding, gathering, and loading pavers. All in all, it went pretty smooth!

## Aquatics Facilities Supervisor, Joseph Schmidt

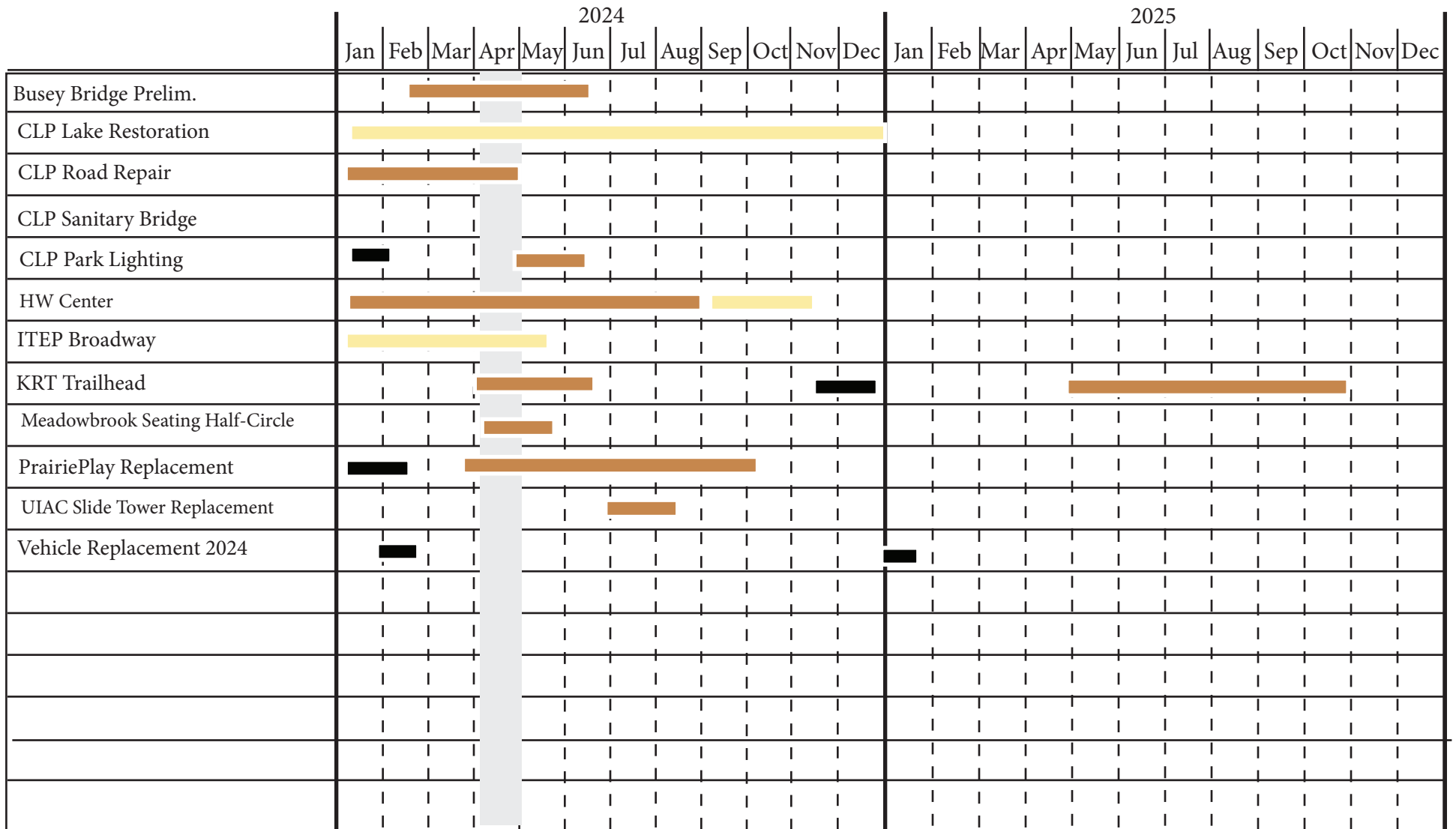
### **UIAC**

The Urbana Indoor Aquatic Center received new boiler operating permits. Contracts for replacement water level controllers and main drain covers were finalized. The elevator received its annual safety inspection. Several damper actuators on the PoolPak dehumidification unit were replaced. Work progress on upgrading zone valves and actuators of the building heat re-heat coil system.

### **CLPFAC**

The Crystal Lake Park Family Aquatic Center tree house feature had new decorative panels installed around the slides and platforms. Staff advanced plans to upgrade the rope fence around the streambed feature. Start-up work for the 2024 outdoor pool season has begun.

# CAPITAL PROJECT TIMELINE



Future Projects		Legend
Southridge Trail Improvements	2024/2025	
District Solar Installations	2024	

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

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# RECREATION REPORT

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**TO:** Urbana Park District Board of Commissioners

**FROM:** Corky Emberson, Superintendent of Recreation

**CC:** Tim Bartlett, Executive Director

**DATE:** April 9, 2024

**RE:** March 2024 Recreation Department Report

## **Aquatics**

**Aquatics Manager Leslie Radice** – The Aquatics department has been picking up the pieces after a very hard February. The Pool Pak unit is once again fully operational after an almost month-long shut down. During this shut down, multiple programs, swim teams, rentals, and lap swims had to be cancelled. Staff worked diligently to make sure all the information was being delivered to the patrons as quickly and truthfully as possible. Refunds have been calculated and are in the process of being completed. With over 20 pages of refunds, the front desk staff at Phillips Recreation Center was a huge help in making sure these refunds are processed and completed as quickly as possible.

Part time staff has been helpful with getting the building and programs back up and running as well. All were willing to jump right back in and welcome everyone back. Swim lessons are beginning to ramp back up with summer coming along as well. The majority of the patrons and participants were very understanding with the situation that occurred. The Aquatics Coordinator was also able to reschedule multiple rentals that were scheduled during the unplanned shut down.

## **Athletics**

**Athletics Coordinator Joe Manning** – Brookens Gym remained closed for rentals & programs until March 20 for Champaign County Voter Registration. Though the gym wasn't utilized for Park District purposes during that time, we were able to make contact with previous recurring renters and confirm their return status for scheduling purposes. Both indoor & outdoor rental timeslots have since increased in planned usage. Upon re-opening, we were able to host rental groups such as Acacia Fraternity Basketball, Covenant Fellowship Church's youth group, Gray Beard's Soccer League, and a variety of adult soccer groups. Our Open Gyms have returned in the form of Sunday afternoon basketball, week-morning pickleball, and Friday evening volleyball as well.

Youth & Sharkey's Outdoor Spring Soccer programs have gotten off to a great start with a registration status of 97 players across 9 teams on the Sharkey's level (Pre-K & Kindergarten) and 250 players across 22 teams on the Youth level (1-9 Grade). We've had a great working relationship with the Champaign Park District Sports Staff so far this season, and we've seen recent success in incorporating lessons and initiating dialogue between our volunteer coaches and leadership of the Illinois Futbol Club organization in Champaign. We have a total of 46 adults volunteering roughly 3-4 hours per week to coach our soccer teams this season.



# RECREATION REPORT

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## **Community**

**Community Program Manager Janet Soesbe** – Our last S’mores Social and Stroll for the winter season was held at the Lake House on Sunday, March 10. We hold the 2-hour program on second Sundays from October through March. The fall sessions were held at 3 different neighborhood parks that have loop path. The three winter sessions were held at the Lake House in Crystal Lake Park. The January session was canceled due to extremely cold temperatures, we had 40 people at the February session, and we had 46 people at the March session. Interestingly, the 40 people in February contributed \$40 in donations to cover supplies and the 46 people in March contributed just \$16. Outreach and Wellness staff work together with Community staff to present these fun, free events where the focus is chocolatey treats and then a nice walk in the park. Sunny skies and temperatures in the low 50s made the March session a great day!



**Community Program Coordinator Matt Lewis** – The Community Program Coordinator mostly worked on setting new performance goals for personal work, Community Programs, and the Green Matrix Team. The coordinator worked with other recreation coordinators to map out if and when we can accomplish some goals, setting some things up so we won't have to worry about it for this upcoming fiscal year. The Green Team is entering their final year of the CARES Plan so the Community Program Coordinator has been trying to get updates from staff at the Phillips Recreation Center on what each department has already accomplished versus what needs to be accomplished.

**Recreation Office Manager Heather Britsky** – The office manager assisted multiple departments with tasks throughout the month, but the majority of time and focus went to the Summer Program Guide and Youth Summer Theatre. Along with the Office Specialists, the office manager spent a week going through the entire guide and compared all information to what had been entered into Activenet, in addition to verify information that is not in Activenet. She also spent several days working with the Graphics and Marketing Coordinator to edit the final version before going to print.

The office manager also worked on creating contracts for Youth Summer Theatre staff. There are a total of nine positions that will have contracts. The director is the only member who will be hired on as a contractual employee, while the remaining eight will be considered vendors. YST has not previously created contracts for the production team, but these will allow us to lay out expectations that the District has for them, as well as what they should expect from the District.



# RECREATION REPORT

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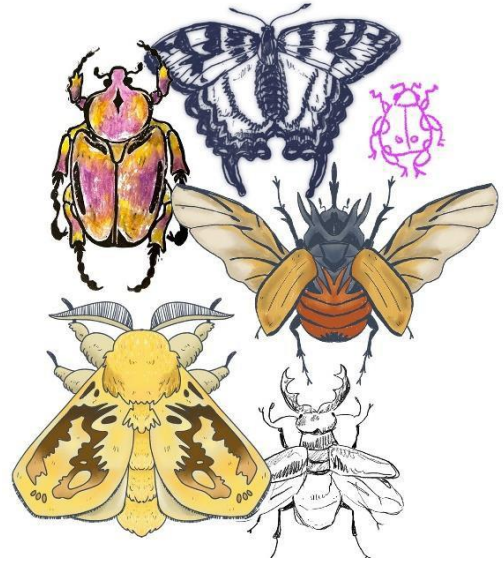
## Community Programs and Rentals

- Community Programs hosted 34 onsite programs with 293 attendees.
- Community Programs hosted 8 offsite programs with 22 attendees.
- The Phillips Recreation Center had 7 billable rentals with 370 people.
- The Phillips Recreation Center had 3 affiliate rentals with 11 people.
- The Phillips Recreation Center had 219 visitors

## Environmental

### **Environmental Program Manager, Savannah Donovan –**

A new art show by artist Jeremy Cagle was installed at the nature center. 38 people attended the opening reception on Saturday, March 2 from 1-3pm. *Collections of an Unseen World* explores “What happens when stories of the present become tales of the past? With the rapid changes in our world’s ecosystems, some species are finding it hard to keep up. In a future where memory will be our only way to communicate the rich history of wildlife, the artist imagines how tales of the ‘unseen world’ may portray different species.” This exhibit addresses the CARES Plan goal to “Promote art and sculpture as a means to communicate environmental concerns.” It will be on display through May during the nature center’s regular hours of operation and will be included as a location for the Boneyard Arts Festival in April.



**Environmental Public Program Coordinator, David Subers –** The coordinator ran Spring Break Day Camp this month at the nature center for the first time since 2015. Spring Break Camp was held at Phillips Recreation Center from 2016-2023, with 2024 marking its return to Anita Purves Nature Center. This decision was made in summer of 2023 since Community Programs (at Phillips Rec Center) took on an additional fall break camp this fiscal year. Spring Break Day Camp is a drop off program running from 7:30am-5:30pm and took place from March 11-15 this year. The program has a maximum enrollment of 24 kids, and we had between 20-24 registered on any given day. One main change from the program’s iteration at Phillips Rec Center is the amount of time spent outdoors each day, and the increased focus on nature-related themes for activities. We did not take any off-site bus field trips, but did have regular excursions into Crystal Lake Park and Busey Woods. We were also able to utilize the UPDAC Learning Pavilion every day to great success – the equipped fireplace was especially helpful on chilly mornings!

**Environmental Education Coordinator, Chelsea Prah** – This month, the coordinator dedicated significant time to interviewing middle and high school-aged students for the upcoming summer Counselor in Training (CIT) and Junior Counselor (JC) positions. 18 JCs and eleven CITs have applied. Five JC positions are available, and Nature Day Camp can support up to twenty CITs. Given that students are currently in school, interviews primarily took place during spring break, afterschool hours, and on weekends to accommodate the applicants' schedules. It's

# RECREATION REPORT

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inspiring to witness the enthusiasm and interest of young individuals in leadership roles at the Urbana Park District, reflecting a positive trend towards youth engagement and empowerment within the community.

## **Marketing**

**Public Information and Marketing Manager Mark Schultz** – Marketing is moving forward with revising processes and acquiring new tools in order to help us tell the story of UPD in new and different ways. In March we heard a presentation about a new system for the park district to communicate with patrons. The vendor will present to park district managers in April and managers will determine if this system will meet our needs. Urbana Park District is also prepared to have a new company (Purei) develop our website, which will be more accessible and will serve the public better.

During spring break, marketing publicized the open swim hours at Urbana Indoor Aquatic Center, and has been running ads to encourage the public to purchase memberships and punch cards for the outdoor pool this summer.

## **Outreach & Wellness**

**Outreach & Wellness Manager Jameel Jones** – The Outreach & Wellness staff have secured a top-level sponsor (\$1500) for the 57<sup>th</sup> Annual Turkey Trot event, along with some opportunities to support our Fitness and Athletic programs. Those opportunities include hosting fitness classes at Dick's House of Sport to showcase our talented instructors and amazing programs, support with equipment for our Sports Camp, and in-kind memberships for DHoS staff at our new Health & Wellness Center!

**Outreach and Wellness Coordinator Kern McCalla** – In March, the coordinator helped with the Read Across America event where Outreach and Wellness part-time staff worked with young people to create their own books! This month also brought about the start of our brand-new fitness class, Mat Pilates. This class has maxed out space at the Lake House and we are excited to see it continue in future seasons. The coordinator has also worked to include a "Signal Boost" section in the Outreach and Wellness monthly newsletter. This section will highlight free community resources that support our Wellness Wheel each month.



## **Fitness Attendance**

- Phillips Recreation Center: 780
- Lake House: 87

# PHILANTHROPY REPORT

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March 2024

## Donations

<u>Name</u>	<u>Purpose</u>	<u>Amount</u>	<u>Est. Value</u>
James Smith Hatch	General Purposes	\$ 42,198.40	
Katherine Ryan	General Purposes	\$ 900.00	
Fred Worley	Tribute Bench	\$ 3,000.00	
David Sussman	Tribute Trees	\$ 1,600.00	
Anonymous	Meadowbrook Playground	\$ 500.00	
Illinois American Water	Youth Scholarship Fund	\$ 2,000.00	
Susan Haney	General Purposes	\$ 100.00	
William and Phyllis Gingold	Read Across America	\$ 50.00	
Judith Owens Yost	Best in Show Photo Contest	\$ 25.00	
Sunrise Charitable Foundation	Read Across America	\$ 500.00	
Urbana Education Association	Read Across America	\$ 250.00	
Walter Alspaugh	Best in Show Photo Contest	\$ 20.00	
Timothy Borbely	Best in Show Photo Contest	\$ 10.00	
Montessori School of CU	Read Across America	\$ 500.00	
C-U Jewish Federation	Read Across America	\$ 500.00	
Selena Douglass	Best in Show Photo Contest	\$ 10.00	
Debra Hays	Best in Show Photo Contest	\$ 25.00	
Bob Pratten	Best in Show Photo Contest	\$ 25.00	
Ginny Waaler**	Nature Center Programs		\$ 20.00
Cooperative Nursery School	Read Across America	\$ 100.00	
CU Illini After Five	Read Across America	\$ 250.00	
Urbana Rotary Club	Read Across America	\$ 250.00	
Drewes C Verseman	Best in Show Photo Contest	\$ 20.00	
Janet Ellis-Nelson	Best in Show Photo Contest	\$ 25.00	
RPC Early Childhood	Read Across America	\$ 500.00	
Rotary Club of Urbana	Peace Pole Grant	\$ 2,000.00	
Moore's Rescue Ranch	Read Across America	\$ 100.00	
Deb and Joe DiPietro	Nature Center Programs	\$ 2,500.00	
Altrusa International of C-U	Read Across America	\$ 500.00	
Parkland College	Read Across America	\$ 500.00	
Daniel Lewart	Environmental Animal Adoption	\$ 30.00	
Daniel Lewart	Environmental Public Programs	\$ 40.00	
Daniel Lewart	Youth Scholarship Fund	\$ 25.00	
Urbana Girls Summer Softball	Read Across America	\$ 125.00	
Sheryl Ives	Youth Scholarship Fund	\$ 5.00	

# PHILANTHROPY REPORT

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Joshua Hartke	Dog Park	\$	13.00
Champaign Rotary Club	Read Across America	\$	500.00
Dick's House of Sport	Turkey Trot	\$	1,500.00

*\* indicates donation from account credit*

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

**Total for Month of March 2024** **\$ 61,196.40**

**Total Donations 2023-2024 Fiscal Year to Date** **\$ 84,198.17**

## Grants

<u>Grant</u>	<u>Purpose</u>	<u>Amount</u>
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**Total for Month of March 2024** **\$ -**

**Total Grants 2023-2024 Fiscal Year to Date** **\$ 1,000.00**

## Volunteers

In the months of December through March, the district had a total of **275 volunteers** who gave **1,607 hours** of service volunteering across the district for teen programs, environmental education, youth sports, special events, and SPLASH programming.

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 **\$51,102.60** in service given to the Urbana Park District in the months of December through March.

**Total number of volunteer hours for the 2023-2024 Fiscal Year to date: 3,478**

**The total value of these volunteer hours for the 2023-2024 Fiscal Year to date: \$110,600.40**

JOURNALIZED  
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
01-00-910-10022	PERS PURCH-JLS	PERSONAL PURCHASE VENDOR	PERS PURCH-JLS	20.91	2506
01-00-910-10022	WATER CHG REF'D	SWISSOTEL	WATER CHG REF'D	(22.30)	2506
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				(1.39)	
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
01-00-920-21018	CLASS REFUND	AIKIN, KENNETH	CLASS REFUND	47.00	18391
01-00-920-21018	CLASS REFUND	BURTON, ANTOINETTE	CLASS REFUND	71.00	18392
01-00-920-21018	CLASS REFUND	CHOI, MINYOUNG	CLASS REFUND	115.00	18393
01-00-920-21018	DEPOSIT REFUND	EXPERIENCE CHAMPAIGN URBAN	DEPOSIT REFUND	50.00	18394
01-00-920-21018	CLASS REFUND	HUBER, ANNE	CLASS REFUND	4.06	18395
01-00-920-21018	DEPOSIT REFUND	MADDEN, SARAH	DEPOSIT REFUND	100.00	18396
01-00-920-21018	CLASS REFUND	POST, ELISE	CLASS REFUND	45.00	18397
01-00-920-21018	CLASS REFUND	WALLACE, ERICA	CLASS REFUND	26.00	18398
01-00-920-21018	CLASS REFUND	PICA, JANE	CLASS REFUND	4.06	18434
01-00-920-21018	DEPOSIT REFUND	YOCKEY, JEFF	DEPOSIT REFUND	100.00	18435
01-00-920-21019	SUPPL LIFE APR	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE APR	272.34	18400
01-00-920-21026	PREMIUM APR	HEALTH ALLIANCE MEDICAL PI	PREMIUMS APR	2,311.00	18407
01-00-920-21026	DENTAL APR	DELTA DENTAL OF ILLINOIS-F	DENTAL/VISION APR	1,557.48	18440
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILI?				4,702.94	
Dept 01-001 ADMINISTRATION - ADMIN					
01-01-001-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	64.90	2506
01-01-001-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	40.38	2506
01-01-001-43001	COPY PAPER	ROGARDS OFFICE PRODUCTS	COPY PAPER	111.98	2506
01-01-001-43001	DISH SOAP	SCHNUCKS	DISH SOAP	9.38	2506
01-01-001-43001	PETTY CASH REC BOOKS	STAPLES	PETTY CASH REC BOOKS	14.69	2506
01-01-001-45003	LEGAL SERV FEB	MEYER CAPEL, A PROFESSIONA	LEGAL SERV FEB	2,650.00	18381
01-01-001-45221	GARBAGE TRUCK BIDS AD FEB	NEWS-GAZETTE INC	ADS FEB	78.80	18382
01-01-001-45222	ADMIN FEES APR	BENEFIT PLANNING CONSULTAN	ADMIN FEES APR	110.50	18437
01-01-001-47001	BASIC LIFE APR	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE APR	53.60	18400
01-01-001-47001	PREMIUM APR	HEALTH ALLIANCE MEDICAL PI	PREMIUMS APR	3,165.00	18407
01-01-001-47003	PREMIUM APR	HEALTH ALLIANCE MEDICAL PI	PREMIUMS APR	1,224.00	18407
01-01-001-48001	ADMN PHONE MAR	CONSOLIDATED COMMUNICATION	TELEPHONE MAR	216.43	2523
01-01-001-48010	ADMN INTRNT MAR	I3 BROADBAND	INTERNET MAR	269.88	2497
01-01-001-49003	IAPD MMBRSHS DUES	IAPD - ILLINOIS ASSOCIATIC	IAPD MMBRSHS DUES	6,643.25	18408
01-01-001-49004	REIMB MILEAGE	RADICE, LESLIE	REIMB MILEAGE	315.94	18354
01-01-001-49006	UPD/U OF I MTNG	SCHNUCKS	UPD/U OF I MTNG	42.49	2506
01-01-001-49007	CCC MMBRSHS DUES 2024	CITY OF CHAMPAIGN	CCC MMBRSHS DUES 2024	5,000.00	18340
01-01-001-49007	IGFOA MMBRSHS-LLO	ILLINOIS GOVERNMENT FINAN	IGFOA MMBRSHS-LLO	400.00	2506
01-01-001-49015	SUBSCRIPT ADJUSTMENT APR	NEWS-GAZETTE INC	SUBSCRIPT ADJUSTMENT APR	6.21	18416
01-01-001-49015	MUSIC SUBSCRIPT	SPOTIFY	MUSIC SUBSCRIPT	16.99	2506
Total For Dept 01-001 ADMINISTRATION - ADMIN				20,434.42	
Dept 01-250 ADMINISTRATION - DEVELOPMENT					
01-01-250-47001	BASIC LIFE APR	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE APR	10.43	18400
Total For Dept 01-250 ADMINISTRATION - DEVELOPMENT				10.43	
Dept 01-252 ADMINISTRATION - FUNDRAISING					
01-01-252-43006	VOLUNTEER SUPPORT SUPPL	SCHNUCKS	VOLUNTEER SUPPORT SUPPL	31.66	2506
Total For Dept 01-252 ADMINISTRATION - FUNDRAISING				31.66	
Dept 02-001 PUBLIC ART - ADMIN					
01-02-001-43006	SANDING SUPPL	BLAIN'S FARM & FLEET	SANDING SUPPL	13.96	2506

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 02-001 PUBLIC ART - ADMIN					
01-02-001-43006	SANDING SUPPL	BLAIN'S FARM & FLEET	SANDING SUPPL	21.91	2506
01-02-001-43006	FASTENERS	CU HARDWARE CO	FASTENERS	21.54	2506
01-02-001-43006	MOVING BLANKETS	HARBOR FREIGHT TOOLS USA	MOVING BLANKETS	17.98	2506
01-02-001-43006	PAINT/SUPPL	NICKS PORTERHOUSE OF PAINT	PAINT/SUPPL	115.50	2506
Total For Dept 02-001 PUBLIC ART - ADMIN				190.89	
Dept 03-001 P & O - ADMIN					
01-03-001-47001	BASIC LIFE APR	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE APR	207.84	18400
01-03-001-47001	PREMIUM APR	HEALTH ALLIANCE MEDICAL	PREMIUMS APR	17,466.80	18407
01-03-001-49007	DINNER TICKET-KAE	GREATER CHAMPAIGN COUNTY	DINNER TICKET-KAE	100.00	18347
01-03-001-49007	PARKLAND TUITION	PARKLAND COLLEGE	PARKLAND TUITION	1,304.25	2506
01-03-001-49007	PARKLAND CC FEE	PARKLAND COLLEGE	PARKLAND CC FEE	35.21	2506
01-03-001-49008	REIMB CDL LICENSE RENEWAL	EWERKS, KEITH	REIMB CDL LICENSE RENEWAL	65.00	18404
01-03-001-49008	GLPTI CONF GAS-AJR	LOVES	GLPTI CONF GAS-AJR	28.09	2506
01-03-001-49008	NRPA CPSI CERTIF-KAE	NRPA	NRPA CPSI CERTIF-KAE	390.00	2506
01-03-001-49008	GLPTI CONF HOTEL-AJR	POTAWATOMI INN RESORT	GLPTI CONF HOTEL-AJR	200.37	2506
01-03-001-49008	PESTICIDE TRAINING-EAS	U OF I CROP SCIENCE	PESTICIDE TRAINING-EAS	45.00	2506
01-03-001-49008	CANCELLED CLASS REF'D	UNIVERSITY OF ILLINOIS	CANCELLED CLASS REF'D	(20.00)	2506
Total For Dept 03-001 P & O - ADMIN				19,822.56	
Dept 03-002 P & O - P & O OFFICE					
01-03-002-43001	SUPPL	AMAZON.COM	SUPPL	52.76	2506
01-03-002-43001	ADAPTER REF'D	AMAZON.COM	ADAPTER REF'D	(17.79)	2506
01-03-002-43001	SUPPL	AMAZON.COM	SUPPL	50.52	2506
01-03-002-43001	PAPER	AMAZON.COM	PAPER	94.99	2506
01-03-002-43001	SUPPL	AMAZON.COM	SUPPL	14.03	2506
01-03-002-43001	SUPPL	AMAZON.COM	SUPPL	34.99	2506
01-03-002-43001	SUPPL	AMAZON.COM	SUPPL	49.99	2506
01-03-002-43001	SUPPL	AMAZON.COM	SUPPL	37.74	2506
01-03-002-43001	TOPO DATA	CHAMPAIGN CO GIS CONSORTIUM	TOPO DATA	27.71	2506
01-03-002-43001	SUPPL	SCHNUCKS	SUPPL	6.79	2506
01-03-002-43002	SAMPLE SHIPPING	UPS STORE #2833, THE	SAMPLE SHIPPING	17.35	2506
01-03-002-43003	MBK PLYGRND PAVER SUPPL	BLAIN'S FARM & FLEET	MBK PLYGRND PAVER SUPPL	104.71	2506
01-03-002-43003	MBK PLYGRND PAVER BRKFST	DUNKIN' DONUTS	MBK PLYGRND PAVER BRKFST	92.18	2506
01-03-002-43003	MBK PLYGRND PAVER LUNCH	PAPA JOHN'S	MBK PLYGRND PAVER LUNCH	104.13	2506
01-03-002-43003	MBK PLYGRND PAVER SUPPL	WALMART	MBK PLYGRND PAVER SUPPL	53.54	2506
01-03-002-46003	COMPUTER KEYBOARD	STAPLES	COMPUTER KEYBOARD	69.99	2506
01-03-002-48001	KERR PHONE MAR	CONSOLIDATED COMMUNICATION	TELEPHONE MAR	532.75	2523
01-03-002-48010	KERR INTRNT MAR	I3 BROADBAND	INTERNET MAR	164.98	2497
Total For Dept 03-002 P & O - P & O OFFICE				1,491.36	
Dept 03-004 P & O - AMBUCS					
01-03-004-45331	BRUSH PROCESSING FEB	URBANA, CITY OF	COMPOST/ MULCH/BRUSH PROCESSING	113.25	18428
01-03-004-48002	AMBC ELE *1454 FEB	CONSTELLATION NEW ENERGY	ELECTRIC FEB/MAR	124.98	2525
Total For Dept 03-004 P & O - AMBUCS				238.23	
Dept 03-011 P & O - BLAIR					
01-03-011-45115	BLAI EXTRA SERV HCAP JAN	MIDWEST POTTYHOUSE	POTTYHOUSES JAN/FEB	120.00	18352
01-03-011-48002	BLAI ELE *4896 FEB	CONSTELLATION NEW ENERGY	ELECTRIC FEB/MAR	235.53	2525
01-03-011-48003	BLAI WTR *8158 FEB	ILLINOIS AMERICAN WATER CO	WATER FEB	43.06	2498
01-03-011-48003	BLAI WTR *9662 MAR	ILLINOIS AMERICAN WATER CO	WATER MAR	45.22	2502
Total For Dept 03-011 P & O - BLAIR				443.81	



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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-015 P & O - BROOKENS					
01-03-015-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	75.60	18438
Total For Dept 03-015 P & O - BROOKENS				75.60	
Dept 03-030 P & O - CANADAY					
01-03-030-48002	CANA ELE *9453 FEB	CONSTELLATION NEW ENERGY	ELECTRIC FEB/MAR	31.80	2525
01-03-030-48003	CANA WTR *0138 FEB	ILLINOIS AMERICAN WATER	CCWATER FEB	31.11	2498
Total For Dept 03-030 P & O - CANADAY				62.91	
Dept 03-040 P & O - CARLE					
01-03-040-48002	CARL ELE *7058 FEB	CONSTELLATION NEW ENERGY	ELECTRIC FEB/MAR	47.59	2525
01-03-040-48003	CARL WTR *1858 FEB	ILLINOIS AMERICAN WATER	CCWATER FEB	25.15	2498
01-03-040-48010	CARLE WIFI APR	AT&T MOBILITY	INTERNET/WIFI APR	30.17	2522
Total For Dept 03-040 P & O - CARLE				102.91	
Dept 03-055 P & O - COTTAGE					
01-03-055-48002	COTT ELE *48171 FEB	CONSTELLATION NEW ENERGY	ELECTRIC FEB/MAR	145.35	2525
01-03-055-48003	COTT WTR *2790 MAR	ILLINOIS AMERICAN WATER	CCWATER MAR	41.28	2526
01-03-055-48005	COTT GAS *7534 MAR	AMEREN IP	GAS MAR	90.83	2496
01-03-055-48005	COTT NAT GAS *7534 FEB	CONSTELLATION NEW ENERGY	NATURAL GAS FEB	55.58	2524
Total For Dept 03-055 P & O - COTTAGE				333.04	
Dept 03-060 P & O - CRESTVIEW					
01-03-060-48003	CRST WTR *2752 FEB	ILLINOIS AMERICAN WATER	CCWATER FEB	77.21	2498
Total For Dept 03-060 P & O - CRESTVIEW				77.21	
Dept 03-070 P & O - CRYSTAL LAKE					
01-03-070-43009	BULBS/PHOTO CELLS	TEPPER ELECTRIC SUPPLY CO	BULBS/PHOTO CELLS/BATTERIES	159.69	18388
01-03-070-43112	LUMBER	MENARDS	LUMBER	76.14	2506
01-03-070-43445	CLP PLANTS	UNIV OF IL EXTENSION	CLP PLANTS	479.00	18450
01-03-070-45115	CLPK EXTRA SERV HCAP JAN	MIDWEST POTTYHOUSE	POTTYHOUSES JAN/FEB	550.00	18352
01-03-070-45999	GOOSE MNGMNT FEB	ELENA OUTDOOR SERVICES	GOOSE MNGMNT FEB	1,235.00	18343
01-03-070-48002	CLPK ELE *6093 FEB	CONSTELLATION NEW ENERGY	ELECTRIC FEB/MAR	158.50	2525
01-03-070-48003	CLPK WTR *7043 MAR	ILLINOIS AMERICAN WATER	CCWATER MAR	31.11	2526
Total For Dept 03-070 P & O - CRYSTAL LAKE				2,689.44	
Dept 03-078 P & O - DOG PARK					
01-03-078-45115	DOG EXTRA SERV HCAP JAN	MIDWEST POTTYHOUSE	POTTYHOUSES JAN/FEB	240.00	18352
01-03-078-45999	FENCE REP'R	MAIN ST FENCING	FENCE REP'R	810.00	18380
01-03-078-48002	DOG ELE *6008 MAR	AMEREN IP	ELE MAR	35.46	2521
01-03-078-48003	DOG WTR *6742 MAR	ILLINOIS AMERICAN WATER	CCWATER MAR	48.53	2502
01-03-078-48010	WIFI APR	VERIZON	WIFI APR	45.02	2504
Total For Dept 03-078 P & O - DOG PARK				1,179.01	
Dept 03-084 P & O - HICKORY					
01-03-084-48002	HKRY ELE *3008 FEB	CONSTELLATION NEW ENERGY	ELECTRIC FEB/MAR	172.47	2525
Total For Dept 03-084 P & O - HICKORY				172.47	
Dept 03-085 P & O - KERR					
01-03-085-43008	DRYER DUCT	BLAIN'S FARM & FLEET	DRYER DUCT	15.99	2506
01-03-085-43008	FOIL DRYER DUCT	MENARDS	FOIL DRYER DUCT	19.99	2506
01-03-085-43009	EXIT LIGHT FIXTURES	TEPPER ELECTRIC SUPPLY CO	EXIT LIGHT FIXTURES	60.66	18425
01-03-085-43110	REF'D DUPLICATE PYMNT	CONNOR CO	REF'D DUPLICATE PYMNT	(128.01)	2506
01-03-085-43110	FLUSH VALVE ACTUATOR	CONNOR CO	FLUSH VALVE ACTUATOR	155.52	2506

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-085 P & O - KERR					
01-03-085-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	712.95	18438
01-03-085-43112	KEYS	DAVE & HARRY LOCKSMITHS	IN KEYS	216.00	2506
01-03-085-48002	KERR ELE *6021 FEB	CONSTELLATION NEW ENERGY	1ELECTRIC FEB/MAR	1,771.61	2525
01-03-085-48003	KERR FIRE *7964 MAR	ILLINOIS AMERICAN WATER	CCWATER MAR	61.97	2498
01-03-085-48003	KERR WTR *4220 MAR	ILLINOIS AMERICAN WATER	CCWATER MAR	181.32	2526
01-03-085-48005	KERR GAS *1031 MAR	AMEREN IP	GAS MAR	894.12	2521
Total For Dept 03-085 P & O - KERR				3,962.12	
Dept 03-090 P & O - KING					
01-03-090-48002	KING ELE *28171 FEB	CONSTELLATION NEW ENERGY	1ELECTRIC FEB/MAR	162.74	2525
01-03-090-48003	KING WTR *1725 MAR	ILLINOIS AMERICAN WATER	CCWATER MAR	64.64	2526
Total For Dept 03-090 P & O - KING				227.38	
Dept 03-100 P & O - LEAL					
01-03-100-48002	LEAL ELE *1370 FEB	CONSTELLATION NEW ENERGY	1ELECTRIC FEB/MAR	55.67	2525
Total For Dept 03-100 P & O - LEAL				55.67	
Dept 03-120 P & O - MEADOWBROOK					
01-03-120-45115	MBK EXTRA SERV HCAP JAN	MIDWEST POTTYHOUSE	POTTYHOUSES JAN/FEB	504.00	18352
01-03-120-45999	PAVER RETRIEVAL	SIGNUPGENIUS.COM	PAVER RETRIEVAL	59.99	2506
01-03-120-48002	MBK ELE *3291 FEB	CONSTELLATION NEW ENERGY	1ELECTRIC FEB/MAR	248.34	2525
01-03-120-48003	MBK WTR *6210 FEB	ILLINOIS AMERICAN WATER	CCWATER FEB	227.44	2498
01-03-120-48004	MBK SANIT *0004 FEB	URBANA-CHAMPAIGN SANITARY	SANIT FEB	36.32	2503
Total For Dept 03-120 P & O - MEADOWBROOK				1,076.09	
Dept 03-178 P & O - PHILLIPS					
01-03-178-48003	PRC WTR *4212 MAR	ILLINOIS AMERICAN WATER	CCWATER MAR	25.15	2526
Total For Dept 03-178 P & O - PHILLIPS				25.15	
Dept 03-180 P & O - PRAIRIE					
01-03-180-48002	PRAI ELE *0818 FEB	CONSTELLATION NEW ENERGY	1ELECTRIC FEB/MAR	717.62	2525
01-03-180-48003	PRAI WTR *2440 FEB	ILLINOIS AMERICAN WATER	CCWATER FEB	33.42	2498
01-03-180-48005	PRAI GAS *5054 MAR	AMEREN IP	GAS MAR	1,080.05	2521
Total For Dept 03-180 P & O - PRAIRIE				1,831.09	
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43334	FILTERS	ARENDS HOGAN WALKER LLC	FILTERS	142.19	2506
01-03-182-43334	FILTERS	ARENDS HOGAN WALKER LLC	FILTERS	87.74	2506
01-03-182-43336	M-6 TIRE	ZURCHER TIRE INC	M-6 TIRE	151.44	18430
01-03-182-43336	M-29 BATTERY	BLAIN'S FARM & FLEET	M-29 BATTERY	154.99	2506
01-03-182-43336	OIL FILTER	DUST & SON OF CHAMPAIGN CT	OIL FILTER	2.84	2506
01-03-182-43339	TRAILER TIRES	ZURCHER TIRE INC	TRAILER TIRES	324.76	18390
01-03-182-43339	TIRE TUBE/PATCH	ILLINI FS INC	TIRE TUBE/PATCH	51.00	18409
01-03-182-43339	WATER PUMP FITTINGS	BLAIN'S FARM & FLEET	WATER PUMP FITTINGS	4.99	2506
01-03-182-43441	DIESEL (126.77 GAL) FEB	ILLINI FS INC	FUEL FEB	3,740.89	18348
01-03-182-43442	EXHAUST FLUID	BLAIN'S FARM & FLEET	EXHAUST FLUID	8.49	2506
01-03-182-43442	EXHAUST FLUID	BLAIN'S FARM & FLEET	EXHAUST FLUID	8.49	2506
01-03-182-43442	HYDRAULIC FLUID	BOBCAT OF CHAMPAIGN LLC	HYDRAULIC FLUID	147.53	2506
01-03-182-43556	SAFETY TOED BOOTS	BLAIN'S FARM & FLEET	SAFETY TOED BOOTS	129.99	2506
01-03-182-43885	SPRAYER PACK	BLAIN'S FARM & FLEET	SPRAYER PACK	39.99	2506
01-03-182-43885	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	414.59	18438
01-03-182-43995	CHAIN/BAR OIL	DUST & SON OF CHAMPAIGN CT	CHAIN/BAR OIL	40.60	2506
01-03-182-43998	BATTERIES	TEPPER ELECTRIC SUPPLY CO	BULBS/PHOTO CELLS/BATTERIES	13.00	18388



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 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43998	STEEL SPADE SHOVELS	AMAZON.COM	STEEL SPADE SHOVELS	106.97	2506
01-03-182-43998	HARDWARE	ARMSTRONG LUMBER COMPANY	HARDWARE	29.05	2506
01-03-182-43998	ROPE	BLAIN'S FARM & FLEET	ROPE	38.97	2506
01-03-182-43998	PAINT/FUEL TANK	BLAIN'S FARM & FLEET	PAINT/FUEL TANK	19.98	2506
01-03-182-43998	QUICK LINK	BLAIN'S FARM & FLEET	QUICK LINK	1.49	2506
01-03-182-43998	PAINTER TAPE/CAR WASH	BLAIN'S FARM & FLEET	PAINTER TAPE/CAR WASH	22.97	2506
01-03-182-43998	SPADE	BLAIN'S FARM & FLEET	SPADE	57.99	2506
01-03-182-43998	STEEL HAND SPADES	BLAIN'S FARM & FLEET	STEEL HAND SPADES	115.98	2506
01-03-182-43998	HARDWARE	CU HARDWARE CO	HARDWARE	14.58	2506
01-03-182-43998	GAS CANS	DUST & SON OF CHAMPAIGN CT	GAS CANS	39.98	2506
01-03-182-43998	HAND EDGER	HOME DEPOT	HAND EDGER	29.98	2506
01-03-182-43998	M-7 TRUCK STORAGE BOX	LOWES	M-7 TRUCK STORAGE BOX	389.00	2506
01-03-182-43998	M-7 HITCH BALL/INSERT	RURAL KING	M-7 HITCH BALL/INSERT	114.98	2506
01-03-182-43998	FIELD PAINT	SHERWIN WILLIAMS CO	FIELD PAINT	39.16	2506
01-03-182-43998	FIELD PAINT	SHERWIN WILLIAMS CO	FIELD PAINT	19.58	2506
01-03-182-43998	HARDWARE/DRILL INVENTORY	WINZER CORPORATION	HARDWARE/DRILL INVENTORY	207.99	2506
01-03-182-45111	CYLINDER RENTAL	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	27.84	18441
01-03-182-45113	M-7 VEHICLE INSPECTION	LONG'S GARAGE INC	M-7 VEHICLE INSPECTION	29.00	18350
01-03-182-45114	RECYCLING FEB	MIDWEST FIBER RECYCLING	RECYCLING FEB	332.50	18351
01-03-182-45114	KERR EMPTY DUMPSTER MAR	REPUBLIC SERVICES #729	EMPTY DUMPSTER MAR	489.75	2499
01-03-182-45114	EMPTY M-6	URBANA TRANSFER STATION	EMPTY M-6	419.79	18389
01-03-182-45114	KERR EMPTY DUMPSTER APR	REPUBLIC SERVICES #729	EMPTY DUMPSTER APR	489.75	2527
01-03-182-46002	M-2 BLOWER	DUST & SON OF CHAMPAIGN CT	M-2 BLOWER	289.99	2506
01-03-182-46005	LUMBER	MENARDS	LUMBER	72.88	2506
01-03-182-46005	ADA PICNIC TABLE FRAMES	JAMESTOWN ADVANCED PRODUCT	ADA PICNIC TABLE FRAMES	1,822.29	18442
Total For Dept 03-182 P & O - SHOP & GARAGE				10,685.96	
Dept 03-200 P & O - VICTORY					
01-03-200-48002	VICT ELE *7010 FEB	CONSTELLATION NEW ENERGY	ELECTRIC FEB/MAR	31.80	2525
01-03-200-48003	VICT WTR *7470 MAR	ILLINOIS AMERICAN WATER CO	WATER MAR	44.57	2502
Total For Dept 03-200 P & O - VICTORY				76.37	
Dept 03-210 P & O - WEAVER					
01-03-210-43445	LOPPERS	BLAIN'S FARM & FLEET	LOPPERS	324.90	2506
Total For Dept 03-210 P & O - WEAVER				324.90	
Total For Fund 01 GENERAL FUND				70,322.23	
Fund 05 RECREATION FUND					
Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	32.17	2506
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	102.13	2506
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	55.74	2506
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	78.42	2506
05-50-500-43001	INFO TOTE	AMAZON.COM	INFO TOTE	42.23	2506
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	30.92	2506
05-50-500-43001	BIS LABELS	ROGARDS OFFICE PRODUCTS	BIS LABELS	83.98	2506
05-50-500-43001	DESKPLATE-KKM	TROPHY TIME INC	DESKPLATE-KKM	25.00	2506
05-50-500-46001	FREEZER SCOOPS	APPLIANCE PARTS DR	FREEZER SCOOPS	36.03	2506
05-50-500-47001	BASIC LIFE APR	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE APR	122.90	18400
05-50-500-47001	PREMIUM APR	HEALTH ALLIANCE MEDICAL PI	PREMIUMS APR	9,686.25	18407
05-50-500-48001	PRC POTS LINE APR	PEERLESS NETWORK INC	POTS LINE APR	84.14	18417
05-50-500-48001	PRC PHONE MAR	CONSOLIDATED COMMUNICATION	TELEPHONE MAR	332.97	2523

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 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 05 RECREATION FUND					
Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-48010	PRC INTRNT MAR	I3 BROADBAND	INTERNET MAR	104.98	2497
05-50-500-49004	REIMB MILEAGE	SOESBE, JANET	REIMB MILEAGE	27.50	18421
Total For Dept 50-500 RECREATION OFFICE - MANAGEMENT				10,845.36	
Dept 50-505 RECREATION OFFICE - MAINTENANCE					
05-50-505-43110	FAUCET VALVE	AMAZON.COM	FAUCET VALVE	237.08	2506
05-50-505-43111	DEODORIZERS	CHEMICAL MAINTENANCE INC	DEODORIZERS	77.50	18377
05-50-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	151.10	18438
05-50-505-43112	LUMBER	ARMSTRONG LUMBER COMPANY	LUMBER	9.69	2506
05-50-505-43112	HARDWARE	CU HARDWARE CO	HARDWARE	7.17	2506
05-50-505-45114	PRC EMPTY DUMPSTER MMM	REPUBLIC SERVICES #729	EMPTY DUMPSTER MAR	509.64	2499
05-50-505-45114	PRC EMPTY DUMPSTER APR	REPUBLIC SERVICES #729	EMPTY DUMPSTER APR	509.64	2527
05-50-505-48002	PRC ELE *3779 FEB	CONSTELLATION NEW ENERGY	ELECTRIC FEB/MAR	798.41	2525
05-50-505-48003	PRC FIRE *6603 MAR	ILLINOIS AMERICAN WATER CO	WATER MAR	27.87	2498
05-50-505-48003	PRC WTR *4304 MAR	ILLINOIS AMERICAN WATER CO	WATER MAR	106.55	2526
05-50-505-48005	PRC GAS DL *4015 MAR	AMEREN IP	GAS MAR	118.38	2496
05-50-505-48005	PRC NAT GAS *4015 FEB	CONSTELLATION NEW ENERGY	NATURAL GAS FEB	94.63	2524
Total For Dept 50-505 RECREATION OFFICE - MAINTENANCE				2,647.66	
Dept 51-001 MARKETING - ADMIN					
05-51-001-47001	BASIC LIFE APR	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE APR	19.40	18400
05-51-001-47001	PREMIUM APR	HEALTH ALLIANCE MEDICAL	PI PREMIUMS APR	1,055.00	18407
05-51-001-49015	BRIGHT SIGN ANNUAL SUBSCRIP	BRIGHTSIGN LLC	BRIGHT SIGN ANNUAL SUBSCRIP	396.00	2506
05-51-001-49015	YELLOW PAGES FEB/MAR	DEX.YP / DEX MEDIA	YELLOW PAGES FEB/MAR	132.00	2506
05-51-001-49015	MONTHLY SUBSCRIPT	MAILCHIMP	MONTHLY SUBSCRIPT	163.00	2506
Total For Dept 51-001 MARKETING - ADMIN				1,765.40	
Dept 51-502 MARKETING - PUBLIC INFO/MARKETING					
05-51-502-45221	JOB FAIR YARD SIGNS	DEANS GRAPHICS INC	JOB FAIR YARD SIGNS	104.50	18341
05-51-502-45221	JOB FAIR/RAA ADS FEB	STEVIE JAY BROADCASTING	ADS FEB	500.00	18355
05-51-502-45221	DIGITAL BEST IN SHOW ADS FEB	NEWS-GAZETTE INC	ADS FEB	399.00	18382
05-51-502-45221	MONTHLY ADS	FACEBOOK.COM	MONTHLY ADS	25.00	2506
Total For Dept 51-502 MARKETING - PUBLIC INFO/MARKETING				1,028.50	
Dept 51-504 MARKETING - PROGRAM BROCHURE					
05-51-504-43002	PROGRAM GUIDE POSTAGE	URBANA POSTMASTER	PROGRAM GUIDE POSTAGE	6,619.22	18452
Total For Dept 51-504 MARKETING - PROGRAM BROCHURE				6,619.22	
Dept 52-001 VOLUNTEERS - ADMIN					
05-52-001-43006	JOB FAIR FOOD	DOMINO'S PIZZA LLC	JOB FAIR FOOD	88.69	2506
05-52-001-43006	JOB FAIR	SCHNUCKS	JOB FAIR	15.97	2506
05-52-001-43006	JOB FAIR SNACKS	SCHNUCKS	JOB FAIR SNACKS	48.00	2506
Total For Dept 52-001 VOLUNTEERS - ADMIN				152.66	
Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB					
05-53-512-43002	NEWS LABELS MAR	PREMIER PRINT GROUP, INC	SR NEWS LABELS MAR	65.00	18384
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	IPAD CASE	AMAZON.COM	IPAD CASE	99.99	2506
05-53-514-43006	IPAD 10TH GEN	APPLE INC	IPAD 10TH GEN	569.00	2506
05-53-514-43006	IPAD APPLE CARE/WARRANTY	APPLE INC	IPAD APPLE CARE/WARRANTY	59.00	2506
Total For Dept 53-514 AGE-FRIENDLY PROG - AGE-FRIENDLY				727.99	

JOURNALIZED  
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 05 RECREATION FUND					
Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT					
05-54-500-45221	CLPFAC MMBRSHS ADS FEB	STEVIE JAY BROADCASTING	ADS FEB	500.00	18355
05-54-500-48001	CLPL PHONE MAR	CONSOLIDATED COMMUNICATION	TELEPHONE MAR	33.30	2523
05-54-500-48002	BATH HS ELE *1058 FEB	CONSTELLATION NEW ENERGY	ELECTRIC FEB/MAR	1,058.58	2525
05-54-500-48005	BATH HS GAS *1058 MAR	AMEREN IP	GAS MAR	98.30	2521
05-54-500-49007	TRAINING FACILITY FEE	STARGUARD ELITE LLC	TRAINING FACILITY FEE	250.00	2506
Total For Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAC				1,940.18	
Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE					
05-54-505-43225	MULCH FEB	URBANA, CITY OF	COMPOST/ MULCH/BRUSH PROCESSING	75.00	18428
05-54-505-43551	FILTER PARTS	SPEAR CORPORATION	FILTER PARTS	299.48	18386
05-54-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	315.75	18383
05-54-505-45441	PUMP REP'R	A & R MECHANICAL CONTRACT	PUMP REP'R	288.75	18436
05-54-505-45449	MAINTENANCE APP APR	GNXCOR USA INC	MAINTENANCE APP APR	79.99	18406
05-54-505-46006	PANEL DECALS	FASTSIGNS	PANEL DECALS	2,251.32	18405
Total For Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAIN				3,310.29	
Dept 55-001 COMM PROG - ADMIN					
05-55-001-48010	COMM IPAD APR	AT&T MOBILITY	INTERNET/WIFI APR	127.17	2522
Total For Dept 55-001 COMM PROG - ADMIN				127.17	
Dept 55-542 COMM PROG - YOUTH PROGRAMS					
05-55-542-45005	YOUTH SPANISH	LANGUAGE IN ACTION INC	FOREIGN LANGUAGE CLASSES	207.00	18379
Total For Dept 55-542 COMM PROG - YOUTH PROGRAMS				207.00	
Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS					
05-55-544-43006	SCHOOLS OUT SUPPL	WALMART	SCHOOLS OUT SUPPL	18.64	2506
Total For Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS				18.64	
Dept 55-546 COMM PROG - BIRTHDAY PARTIES					
05-55-546-43006	PROGRAM SUPPL	AMAZON.COM	PROGRAM SUPPL	106.68	2506
05-55-546-43006	BIRTHDAY PARTY SUPPL	DOLLAR TREE STORES INC	BIRTHDAY PARTY SUPPL	6.25	2506
05-55-546-43006	BIRTHDAY PARTY SUPPL	PARTY CITY	BIRTHDAY PARTY SUPPL	6.60	2506
05-55-546-43006	BIRTHDAY PARTY SUPPL	SCHNUCKS	BIRTHDAY PARTY SUPPL	29.77	2506
05-55-546-43006	BIRTHDAY PARTY SUPPL	SCHNUCKS	BIRTHDAY PARTY SUPPL	20.48	2506
05-55-546-43006	BIRTHDAY PARTY SUPPL	SCHNUCKS	BIRTHDAY PARTY SUPPL	24.99	2506
05-55-546-43006	PROGRAM SUPPL	SCHNUCKS	PROGRAM SUPPL	41.02	2506
05-55-546-43006	BIRTHDAY PARTY SUPPL	SCHNUCKS	BIRTHDAY PARTY SUPPL	17.75	2506
05-55-546-43006	BIRTHDAY PARTY SUPPL	WALMART	BIRTHDAY PARTY SUPPL	8.24	2506
Total For Dept 55-546 COMM PROG - BIRTHDAY PARTIES				261.78	
Dept 55-548 COMM PROG - FAMILY PROGRAMS					
05-55-548-45777	FDN DJ REF'D	DJ FIREPROOF MOBILE DJ SEFFDN	DJ REF'D	(450.00)	2506
Total For Dept 55-548 COMM PROG - FAMILY PROGRAMS				(450.00)	
Dept 55-550 COMM PROG - READ ACROSS AMERICA					
05-55-550-43006	RAA SUPPL REIMB	LANGENDORF, SHERI	RAA SUPPL REIMB	101.00	18378
05-55-550-43006	BOOKS	AMAZON.COM	BOOKS	128.69	2506
05-55-550-43006	RAA SPACE SUIT	AMAZON.COM	RAA SPACE SUIT	85.17	2506
05-55-550-43006	EVENT SUPPL	AMAZON.COM	EVENT SUPPL	138.59	2506
05-55-550-43006	EVENT SUPPL	AMAZON.COM	EVENT SUPPL	32.95	2506
05-55-550-43006	BALLOON ARCH	BLOWIN' UP CREATIONS LLC	BALLOON ARCH	230.00	2506
05-55-550-43006	BUS ADS	CHAMPAIGN-URBANA MASS	BUS ADS	170.00	2506
05-55-550-43006	POSTERS	DIXON GRAPHICS	POSTERS	150.30	2506

JOURNALIZED  
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 05 RECREATION FUND					
Dept 55-550 COMM PROG - READ ACROSS AMERICA					
05-55-550-43006	AD	FACEBOOK.COM	AD	2.00	2506
05-55-550-43006	AD	FACEBOOK.COM	AD	5.00	2506
05-55-550-43006	AD	FACEBOOK.COM	AD	7.00	2506
05-55-550-43006	AD	FACEBOOK.COM	AD	3.00	2506
05-55-550-43006	AD	FACEBOOK.COM	AD	3.00	2506
05-55-550-43006	AD	FACEBOOK.COM	AD	10.00	2506
05-55-550-43006	AD	FACEBOOK.COM	AD	2.00	2506
05-55-550-43006	AD	FACEBOOK.COM	AD	2.17	2506
05-55-550-43006	AD	FACEBOOK.COM	AD	15.00	2506
05-55-550-43006	BANNER/STICKERCARDS	FEDEX OFFICE	BANNER/STICKERCARDS	479.44	2506
05-55-550-43006	EVENT SUPPL	PARTY CITY	EVENT SUPPL	100.00	2506
05-55-550-43006	EVENT SUPPL	SAM'S CLUB	EVENT SUPPL	168.29	2506
05-55-550-43006	EVENT SUPPL	SCHNUCKS	EVENT SUPPL	80.12	2506
05-55-550-43006	EVENT SUPPL	STAPLES	EVENT SUPPL	72.92	2506
05-55-550-43006	RAA SUPPL/SNACKS	WALMART	RAA SUPPL/SNACKS	64.17	2506
05-55-550-43006	EVENT SUPPL	WALMART	EVENT SUPPL	139.21	2506
05-55-550-45005	PUPPET SHOW	YOUNG, CHARMAINE	PUPPET SHOW	75.00	18429
05-55-550-45005	FACEBOOK ADS	FACEBOOK.COM	FACEBOOK ADS	14.37	2506
Total For Dept 55-550 COMM PROG - READ ACROSS AMERICA				2,279.39	
Dept 55-552 COMM PROG - SPLASH PROGRAM					
05-55-552-43006	SPLASH SUPPL	AMAZON.COM	SPLASH SUPPL	27.98	2506
05-55-552-43006	SPLASH SUPPL	I.D.E.A. STORE	SPLASH SUPPL	20.00	2506
05-55-552-43006	SPLASH SUPPL	MEIJER	SPLASH SUPPL	12.95	2506
05-55-552-43006	SPLASH SNACKS	SCHNUCKS	SPLASH SNACKS	14.58	2506
05-55-552-43006	PROG SUPPL	WALMART	PROG SUPPL	139.21	2506
Total For Dept 55-552 COMM PROG - SPLASH PROGRAM				214.72	
Dept 55-556 COMM PROG - TEEN PROGRAMS					
05-55-556-43006	FTHZ SUPPL	WALMART	FTHZ SUPPL	47.03	2506
05-55-556-43006	FTHZ SUPPL	WALMART	FTHZ SUPPL	45.74	2506
05-55-556-43006	BIS PICS REF'D	WALMART	BIS PICS REF'D	(41.16)	2506
05-55-556-45005	TEEN ZONE ADS	SNAPCHAT	TEEN ZONE ADS	11.86	2506
05-55-556-45005	TEEN ZONE ADS	SNAPCHAT	TEEN ZONE ADS	11.86	2506
05-55-556-45005	TEEN ZONE ADS	SNAPCHAT	TEEN ZONE ADS	11.87	2506
05-55-556-45005	TEEN ZONE ADS	SNAPCHAT	TEEN ZONE ADS	11.83	2506
05-55-556-45005	TEEN ZONE ADS	SNAPCHAT	TEEN ZONE ADS	11.99	2506
Total For Dept 55-556 COMM PROG - TEEN PROGRAMS				111.02	
Dept 55-558 COMM PROG - ADULT PROGRAMS					
05-55-558-45005	ADULT SPANISH	LANGUAGE IN ACTION INC	FOREIGN LANGUAGE CLASSES	345.00	18379
Total For Dept 55-558 COMM PROG - ADULT PROGRAMS				345.00	
Dept 55-559 COMM PROG - KITCHEN PROGRAMS					
05-55-559-43006	KITCHEN SUPPL	AMAZON.COM	KITCHEN SUPPL	36.98	2506
Total For Dept 55-559 COMM PROG - KITCHEN PROGRAMS				36.98	
Dept 55-568 COMM PROG - PARTNER					
05-55-568-45005	SWING DANCE LESSONS	KWIAT, PAUL G	SWING DANCE LESSONS	262.85	18411
05-55-568-45005	SWING DANCE LESSONS	SCOTT, SARAH L	SWING DANCE LESSONS	262.85	18420
Total For Dept 55-568 COMM PROG - PARTNER				525.70	
Dept 56-618 ATHLETICS PROG - YOUTH SOCCER					

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 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 05 RECREATION FUND					
Dept 56-618 ATHLETICS PROG - YOUTH SOCCER					
05-56-618-49070	MONTHLY SALES TAX FEB 2024	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX FEB 2024	14.00	2501
Total For Dept 56-618 ATHLETICS PROG - YOUTH SOCCER				14.00	
Dept 56-628 ATHLETICS PROG - YOUTH BASKETBALL					
05-56-628-45005	UMPIRE 3/9	MOORE, KHAYLA T	UMPIRE 3/9	80.00	18353
05-56-628-45005	UMPIRE 3/9	HENRY, STACEY A	UMPIRE 3/9	80.00	18361
05-56-628-49070	MONTHLY SALES TAX FEB 2024	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX FEB 2024	6.00	2501
Total For Dept 56-628 ATHLETICS PROG - YOUTH BASKETBALL				166.00	
Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM					
05-56-650-43006	OFC SUPPL	WALMART	OFC SUPPL	25.27	2506
05-56-650-48001	BRKN PHONE MAR	CONSOLIDATED COMMUNICATION TELEPHONE MAR		99.89	2523
Total For Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM				125.16	
Dept 58-581 SPEC EVENTS - TURKEY TROT					
05-58-581-43664	TT SHIRTS	SUNBURST SPORTSWEAR	TT SHIRTS	266.22	18356
Total For Dept 58-581 SPEC EVENTS - TURKEY TROT				266.22	
Dept 59-001 OUTREACH & WELLNESS - ADMIN					
05-59-001-43006	INFO CRATE	AMAZON.COM	INFO CRATE	59.39	2506
05-59-001-43006	O&W OFC	AMAZON.COM	O&W OFC	30.98	2506
05-59-001-43006	O&W CRAFT	AMAZON.COM	O&W CRAFT	32.99	2506
05-59-001-46001	O&W FITNESS EQUIP	AMAZON.COM	O&W FITNESS EQUIP	342.11	2506
Total For Dept 59-001 OUTREACH & WELLNESS - ADMIN				465.47	
Dept 59-580 OUTREACH & WELLNESS - TAI CHI					
05-59-580-45005	TAI CHI SUB	TUCHMAN, PATRICIA AMY	TAI CHI SUB	39.38	18426
Total For Dept 59-580 OUTREACH & WELLNESS - TAI CHI				39.38	
Dept 59-582 OUTREACH & WELLNESS - YOGA					
05-59-582-43006	YOGA BLOCKS	AMAZON.COM	YOGA BLOCKS	54.44	2506
05-59-582-43006	O&W FITNESS EQUIP	AMAZON.COM	O&W FITNESS EQUIP	114.41	2506
05-59-582-43006	PILATES RINGS	AMAZON.COM	PILATES RINGS	45.90	2506
05-59-582-45005	CHAIR YOGA	GOETTEL, ROBIN	CHAIR YOGA	393.80	18346
05-59-582-45005	YOGA SUB	MIRHOSSEYNI, JILL E. G.	YOGA SUB	45.00	18413
Total For Dept 59-582 OUTREACH & WELLNESS - YOGA				653.55	
Dept 59-586 OUTREACH & WELLNESS - STRENGTH CLASSES					
05-59-586-43006	WEIGHTED BODY BARS	AMAZON.COM	WEIGHTED BODY BARS	174.97	2506
05-59-586-43006	WEIGHTED BODY BAR	AMAZON.COM	WEIGHTED BODY BAR	44.99	2506
Total For Dept 59-586 OUTREACH & WELLNESS - STRENGTH CLASSES				219.96	
Dept 59-592 OUTREACH & WELLNESS - WELLNESS PROGRAMS					
05-59-592-45005	IMMERSE YOGA	VELAZQUEZ, VIVIANNE	IMMERSE YOGA	66.50	18357
Total For Dept 59-592 OUTREACH & WELLNESS - WELLNESS PROGRAMS				66.50	
Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELL EVENTS					
05-59-596-43006	CRAFT SUPPL	MEIJER	CRAFT SUPPL	17.46	2506
05-59-596-43664	WINTER WELLNESS SHIRTS	SUNBURST SPORTSWEAR	WINTER WELLNESS SHIRTS	1,676.20	18356
Total For Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELL EVENTS				1,693.66	
Dept 60-500 LAKE HOUSE - MANAGEMENT					
05-60-500-48001	LKHS PHONE MAR	CONSOLIDATED COMMUNICATION TELEPHONE MAR		16.65	2523
05-60-500-48002	LKHS ELE *3776 FEB	CONSTELLATION NEW ENERGY ELECTRIC FEB/MAR		237.75	2525

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 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 05 RECREATION FUND					
Dept 60-500 LAKE HOUSE - MANAGEMENT					
05-60-500-48003	LKHS WTR *4864 MAR	ILLINOIS AMERICAN WATER	CC WATER MAR	149.26	2526
05-60-500-48005	LKHS GAS DL *2031 MAR	AMEREN IP	GAS MAR	188.74	2496
05-60-500-48005	LKHS NAT GAS *2031 FEB	CONSTELLATION NEW ENERGY	NATURAL GAS FEB	198.97	2524
05-60-500-48010	LKHS INTRNT MAR	I3 BROADBAND	INTERNET MAR	104.98	2497
Total For Dept 60-500 LAKE HOUSE - MANAGEMENT				896.35	
Dept 60-505 LAKE HOUSE - MAINTENANCE					
05-60-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	286.75	18438
05-60-505-43112	KEYS	DAVE & HARRY LOCKSMITHS	IN KEYS	21.00	2506
05-60-505-45114	LKHS EMPTY DUMPSTER MAR	REPUBLIC SERVICES #729	EMPTY DUMPSTER MAR	85.75	2499
05-60-505-45114	LKHS EMPTY DUMPSTER APR	REPUBLIC SERVICES #729	EMPTY DUMPSTER APR	85.75	2527
Total For Dept 60-505 LAKE HOUSE - MAINTENANCE				479.25	
Dept 60-600 LAKE HOUSE - CONCESSIONS					
05-60-600-43881	BATTERY	BLAIN'S FARM & FLEET	BATTERY	168.99	2506
Total For Dept 60-600 LAKE HOUSE - CONCESSIONS				168.99	
Total For Fund 05 RECREATION FUND				38,034.15	
Fund 09 MUSEUM FUND					
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
09-00-920-21012	MONTHLY SALES TAX FEB 2024	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX FEB 2024	54.34	2501
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES				54.34	
Dept 40-404 NATURE CENTER - RENTALS					
09-40-404-43006	COFFEE STIRRERS	AMAZON.COM	COFFEE STIRRERS	10.99	2506
Total For Dept 40-404 NATURE CENTER - RENTALS				10.99	
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-43001	POST ITS	AMAZON.COM	POST ITS	22.60	2506
09-40-500-43001	TAPE/WIPES	SCHNUCKS	TAPE/WIPES	21.42	2506
09-40-500-43001	COFFEE	WALMART	COFFEE	27.84	2506
09-40-500-43005	APPLE PENCIL	APPLE INC	APPLE PENCIL	89.00	2506
09-40-500-43005	APPLE PENCIL TIPS	APPLE INC	APPLE PENCIL TIPS	19.00	2506
09-40-500-43006	FACE MASKS, DISHWASHER PODS	AMAZON.COM	FACE MASKS, DISHWASHER PODS	32.82	2506
09-40-500-43006	BINOCULARS	LIBERTY MOUNTAIN	BINOCULARS	43.95	2506
09-40-500-43006	COFFEE/CREAMER	SCHNUCKS	COFFEE/CREAMER	17.18	2506
09-40-500-43770	STORE MERCH	COMMON GROUND DISTRIBUTORS	STORE MERCH	114.21	2506
09-40-500-46001	FIELD GUIDE	AMAZON.COM	FIELD GUIDE	17.49	2506
09-40-500-46001	MAGNET FISHING KITS	AMAZON.COM	MAGNET FISHING KITS	94.92	2506
09-40-500-46001	ACRYLIC TRIPLE DISPLAYS	AMAZON.COM	ACRYLIC TRIPLE DISPLAYS	45.34	2506
09-40-500-46001	PROJECTOR	AMAZON.COM	PROJECTOR	1,464.00	2506
09-40-500-46001	SHIPPING ACRYLIC DISPLAYS	HIPPO DISPLAYS AND HOLDERS	SHIPPING ACRYLIC DISPLAYS	36.65	2506
09-40-500-46001	ACRYLIC DISPLAYS	HIPPO DISPLAYS AND HOLDERS	ACRYLIC DISPLAYS	109.00	2506
09-40-500-47001	BASIC LIFE APR	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE APR	37.95	18400
09-40-500-47001	PREMIUM APR	HEALTH ALLIANCE MEDICAL PI	PREMIUMS APR	2,010.00	18407
09-40-500-48001	APNC POTS LINE APR	PEERLESS NETWORK INC	POTS LINE APR	84.14	18417
09-40-500-48001	APNC PHONE MAR	CONSOLIDATED COMMUNICATION	TELEPHONE MAR	332.97	2523
09-40-500-48010	APNC INTRNT MAR	I3 BROADBAND	INTERNET MAR	104.98	2497
09-40-500-48010	APNC IPAD APR	AT&T MOBILITY	INTERNET/WIFI APR	23.50	2522
09-40-500-49006	CCMN RETREAT SNACKS	SCHNUCKS	CCMN RETREAT SNACKS	53.02	2506
09-40-500-49008	EEAI CONF REG-SYD	ENVIRONMENTAL ED ASSOC OF	EEAI CONF REG-SYD	113.00	2506
09-40-500-49008	INDIGENOUS WISDOM WEBINAR	EVENTBRITE.COM	INDIGENOUS WISDOM WEBINAR	21.05	2506

JOURNALIZED  
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 09 MUSEUM FUND					
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-49070	MONTHLY SALES TAX FEB 2024	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX FEB 2024	(0.34)	2501
Total For Dept 40-500 NATURE CENTER - MANAGEMENT				4,935.69	
Dept 40-505 NATURE CENTER - MAINTENANCE					
09-40-505-43111	DEODORIZERS	CHEMICAL MAINTENANCE INC	DEODORIZERS	77.50	18377
09-40-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	75.60	18438
09-40-505-45114	APNC EMPTY DUMPSTER SEP-APR	REPUBLIC SERVICES #729	EMPTY DUMPSTER MAR	623.23	2499
09-40-505-45114	APNC EMPTY DUMPSTER SEP-APR	REPUBLIC SERVICES #729	EMPTY DUMPSTER APR	623.23	2527
09-40-505-45999	CONTROLLER REP'R	REMO ELECTRICAL CORP	CONTROLLER REP'R	120.00	18385
09-40-505-45999	HABITAT GARDEN CLEANOUT	CHRIS' LAWN SERVICE & WATE	HABITAT GARDEN MAINT	1,485.00	18401
09-40-505-45999	STONE CAPS/FOUNDATION REP'R	KIRBY & TURNER MASONRY	STONE CAPS/FOUNDATION REP'R	4,075.00	18444
09-40-505-48002	LRPV ELE *3012 MAR	AMEREN IP	ELE MAR	41.02	2521
09-40-505-48002	APNC ELE *2254 FEB	CONSTELLATION NEW ENERGY	ELECTRIC FEB/MAR	476.56	2525
09-40-505-48003	APNC WTR *1063 MAR	ILLINOIS AMERICAN WATER CC	WATER MAR	72.05	2502
09-40-505-48005	APNC GAS DL *3001 MAR	AMEREN IP	GAS MAR	191.98	2496
09-40-505-48005	APNC NAT GAS *3001 FEB	CONSTELLATION NEW ENERGY	NATURAL GAS FEB	201.77	2524
Total For Dept 40-505 NATURE CENTER - MAINTENANCE				8,062.94	
Dept 41-406 EXHIBITS - INTERPRETATION					
09-41-406-43006	ILLINOIS WILDLIFE ENCY	AMAZON.COM	ILLINOIS WILDLIFE ENCY	22.89	2506
Total For Dept 41-406 EXHIBITS - INTERPRETATION				22.89	
Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE					
09-41-408-43006	MEALWORMS	AMAZON.COM	MEALWORMS	32.95	2506
09-41-408-43006	BIRD SEED	PRAIRIELAND FEEDS	BIRD SEED	201.92	2506
09-41-408-43006	HERP FOOD	SAILFIN PET SHOP INC	HERP FOOD	15.98	2506
09-41-408-43006	GREENS/BERRIES	SCHNUCKS	GREENS/BERRIES	15.88	2506
09-41-408-43006	TURTLE FOOD	WALMART	TURTLE FOOD	3.48	2506
09-41-408-43006	TURTLE FOOD	WALMART	TURTLE FOOD	5.27	2506
Total For Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILI				275.48	
Dept 42-410 PUBLIC PROG - PRESCHOOL PROGRAMS					
09-42-410-43006	SUPPL	AMAZON.COM	SUPPL	18.97	2506
09-42-410-43006	SUPPL REF'D	AMAZON.COM	SUPPL REF'D	(18.97)	2506
09-42-410-43006	SUPPL	MICHAELS	SUPPL	17.46	2506
09-42-410-43006	SUPPL	WALMART	SUPPL	19.67	2506
Total For Dept 42-410 PUBLIC PROG - PRESCHOOL PROGRAMS				37.13	
Dept 42-412 PUBLIC PROG - YOUTH PROGRAMS					
09-42-412-43006	ROPE/LIGHTER	MEIJER	ROPE/LIGHTER	13.27	2506
09-42-412-43006	SNACKS	SCHNUCKS	SNACKS	20.68	2506
09-42-412-43006	CRACKERS/PICKLES/OAT MILK	SCHNUCKS	CRACKERS/PICKLES/OAT MILK	24.45	2506
09-42-412-43006	SNACKS	SCHNUCKS	SNACKS	32.27	2506
09-42-412-43006	CRACKERS/GRAPES/OAT MILK	SCHNUCKS	CRACKERS/GRAPES/OAT MILK	24.57	2506
Total For Dept 42-412 PUBLIC PROG - YOUTH PROGRAMS				115.24	
Dept 42-414 PUBLIC PROG - ALL AGE PROGRAMS					
09-42-414-43006	ORANGE JUICE/TAPE	SCHNUCKS	ORANGE JUICE/TAPE	12.03	2506
Total For Dept 42-414 PUBLIC PROG - ALL AGE PROGRAMS				12.03	
Dept 42-416 PUBLIC PROG - ADULT PROGRAMS					
09-42-416-43006	FIELD GUIDES FOR PRIZES	UNIVERSITY OF ILLINOIS	FIELD GUIDES FOR PRIZES	45.00	2506
Total For Dept 42-416 PUBLIC PROG - ADULT PROGRAMS				45.00	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 09 MUSEUM FUND					
Dept 43-426 GARDEN PROG - MEADOWBROOK GARDENS					
09-43-426-43006	GARDEN COMPOST FEB/MAR	URBANA, CITY OF	COMPOST/ MULCH/BRUSH PROCESSING	525.00	18428
Total For Dept 43-426 GARDEN PROG - MEADOWBROOK GARDENS				525.00	
Dept 43-428 GARDEN PROG - VICTORY NBHD GARDENS					
09-43-428-43006	GARDEN COMPOST FEB	URBANA, CITY OF	COMPOST/ MULCH/BRUSH PROCESSING	105.00	18428
Total For Dept 43-428 GARDEN PROG - VICTORY NBHD GARDEN				105.00	
Dept 44-440 ENV EDU PROG - TEEN PROGRAMS					
09-44-440-43006	TEEN SUPPL \$YSG	MEIJER	TEEN SUPPL \$YSG	88.07	2506
09-44-440-43006	STUDENT HANDBOOK	SAFE SITTER, INC.	STUDENT HANDBOOK	132.00	2506
09-44-440-43006	TEEN SNACKS \$YSG	SAM'S CLUB	TEEN SNACKS \$YSG	315.80	2506
Total For Dept 44-440 ENV EDU PROG - TEEN PROGRAMS				535.87	
Dept 45-444 SPEC EVENTS - ART SHOW					
09-45-444-43006	POSTER FRAMES	AMAZON.COM	POSTER FRAMES	85.86	2506
09-45-444-43006	SNACKS/DRINKS	MEIJER	SNACKS/DRINKS	76.95	2506
09-45-444-45221	BONEYARD EVENT REGIST	40NORTH/88WEST	BONEYARD EVENT REGIST	50.00	2506
Total For Dept 45-444 SPEC EVENTS - ART SHOW				212.81	
Dept 45-445 SPEC EVENTS-EARTH WEEK					
09-45-445-45777	EARTH DAY BUBBLES ENTERTAINMENT	MARKLAND, JEFF	EARTH DAY BUBBLES ENTERTAINMENT	300.00	18445
Total For Dept 45-445 SPEC EVENTS-EARTH WEEK				300.00	
Total For Fund 09 MUSEUM FUND				15,250.41	
Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT					
16-68-500-43001	OFC SUPPL	WALMART	OFC SUPPL	8.24	2506
16-68-500-43662	FIRST AID	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	67.28	18441
16-68-500-47001	BASIC LIFE APR	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE APR	16.08	18400
16-68-500-47001	PREMIUM APR	HEALTH ALLIANCE MEDICAL PI	PREMIUMS APR	1,186.95	18407
16-68-500-48001	UIAC POTS LINE APR	PEERLESS NETWORK INC	POTS LINE APR	53.27	18417
16-68-500-48001	UIAC PHONE MAR	CONSOLIDATED COMMUNICATION	TELEPHONE MAR	99.89	2523
16-68-500-48002	UIAC ELE *5855 FEB	CONSTELLATION NEW ENERGY	ELECTRIC FEB/MAR	3,698.21	2525
16-68-500-48003	UIAC FIRE *5554 MAR	ILLINOIS AMERICAN WATER CC	WATER MAR	120.78	2498
16-68-500-48003	UIAC WTR *8831 MAR	ILLINOIS AMERICAN WATER CC	WATER MAR	421.57	2502
16-68-500-48004	UIAC SANIT *2999 FEB	URBANA-CHAMPAIGN SANITARY	SANIT FEB	277.60	2500
16-68-500-48005	UIAC GAS DL *1003 MAR	AMEREN IP	GAS MAR	1,866.43	2496
16-68-500-48005	UIAC NAT GAS *1003 FEB	CONSTELLATION NEW ENERGY	NATURAL GAS FEB	2,607.21	2524
16-68-500-48010	UIAC INTRNT MAR	I3 BROADBAND	INTERNET MAR	104.98	2497
16-68-500-49007	TRAINING FACILITY FEE	STARGUARD ELITE LLC	TRAINING FACILITY FEE	250.00	2506
Total For Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMEN				10,778.49	
Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
16-68-505-43007	POOLPAK PARTS	JOHNSTONE SUPPLY	POOLPAK PARTS	1,338.94	18443
16-68-505-43110	SOLENOID VALVE	SPEAR CORPORATION	SOLENOID VALVE	342.60	18447
16-68-505-43112	SCREWS	BLAIN'S FARM & FLEET	SCREWS	4.59	2506
16-68-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	315.75	18383
16-68-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	721.80	18446
16-68-505-43999	MISC SUPPL	HARBOR FREIGHT TOOLS USA	MISC SUPPL	22.75	2506
16-68-505-45115	UIAC LIFT RENTAL FEB	MIDWEST POTTYHOUSE	POTTYHOUSES JAN/FEB	615.00	18352
16-68-505-45115	LIFT RENTAL	MIDWEST CONSTRUCTION RENT	LIFT RENTAL	3,739.10	18412
16-68-505-45220	JANIT SERV MAR	CINTAS	JANIT SERV MAR	58.70	18402



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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
16-68-505-45220	JANIT SERV MAR	CINTAS	JANIT SERV MAR	117.58	18402
16-68-505-45220	JANIT SERV MAR	CINTAS	JANIT SERV MAR	177.57	18402
16-68-505-45220	JANIT SERV MAR	CINTAS	JANIT SERV MAR	117.58	18439
16-68-505-45220	JANIT SERV MAR	CINTAS	JANIT SERV MAR	58.70	18439
16-68-505-45334	POOL PAC PLATE REP'R	PRE-PACK MACHINERY INC	POOL PAC PLATE REP'R	140.00	18418
16-68-505-45335	BOILER REP'R	A & R MECHANICAL CONTRACT	BOILER REP'R	571.84	18399
16-68-505-45448	UIAC BOILER INSPECT	STATE FIRE MARSHAL	UIAC BOILER CERTIF/INSPECT	200.00	18424
16-68-505-45449	UIAC BRGLRY MONITOR APR	BARCOM SECURTIY	SECURITY MONITORING APR	96.00	18362
16-68-505-45449	MAINTENANCE APP APR	GNXCOR USA INC	MAINTENANCE APP APR	80.00	18406
16-68-505-45449	UIAC ELEVATOR SERV FEB-APR	TK ELEVATOR	UIAC ELEVATOR SERV FEB-APR	701.00	18449
16-68-505-45999	UIAC TILE REP'R	NEVERMAN FLOOR ARTISANS IN	UIAC TILE REP'R	942.65	18415
16-68-505-45999	EQUIPMENT REP'R	SPEAR CORPORATION	EQUIPMENT REP'R	4,507.50	18423
Total For Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENAN				14,869.65	
Dept 68-890 URBANA INDOOR AQ CNTR - INDOOR PL CONST					
16-68-890-45005	UIAC SLIDE TOWER ENGINEERING	BERNS, CLANCY & ASSOC PROF	UIAC SLIDE TOWER ENGINEERING	2,695.48	18339
16-68-890-45005	UIAC SLIDE TOWER ENGINEERING	BERNS, CLANCY & ASSOC PROF	UIAC SLIDE TOWER ENGINEERING	2,064.88	18339
16-68-890-45005	POOL PAC UFD REP'R	REMCO ELECTRICAL CORP	POOL PAC UFD REP'R	19,760.00	18419
16-68-890-45005	POOL PAC CONTROLLER REP'R	SOUTHEASTERN HEATING AND I	POOL PAC CONTROLLER REP'R	9,535.00	18422
Total For Dept 68-890 URBANA INDOOR AQ CNTR - INDOOR PI				34,055.36	
Total For Fund 16 URBANA INDOOR AQUATICS CENTER FUND				59,703.50	
Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
20-01-001-47075	CONTRIBUTIONS FEB	ILLINOIS MUNICIPAL RETIREM	FEB CONTRIBUTIONS	29,770.06	2505
Total For Dept 01-001 ADMINISTRATION - ADMIN				29,770.06	
Total For Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND				29,770.06	
Fund 22 LIABILITY INSURANCE FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
22-00-910-10030	POLICE CHECKS	ILLINOIS STATE POLICE	POLICE CHECKS	2,000.00	18410
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				2,000.00	
Dept 01-001 ADMINISTRATION - ADMIN					
22-01-001-45118	APNC ELEVATOR CERTIF	STATE FIRE MARSHAL	APNC ELEVATOR CERTIF	75.00	18387
22-01-001-45225	HKRY BRGLRY MONITOR APR	BARCOM SECURTIY	SECURITY MONITORING APR	560.00	18362
22-01-001-47020	WORKER'S COMP AUDIT COMPENSATION	ILLINOIS PUBLIC RISK FUND	WORKER'S COMP AUDIT COMPENSATION	15,614.00	18349
22-01-001-47020	WORKER'S COMP APR	ILLINOIS PUBLIC RISK FUND	WORKER'S COMP APR	12,803.00	18349
Total For Dept 01-001 ADMINISTRATION - ADMIN				29,052.00	
Total For Fund 22 LIABILITY INSURANCE FUND				31,052.00	
Fund 43 PARK HOUSES					
Dept 01-310 ADMINISTRATION - 2808 S RACE ST					
43-01-310-45999	HOTWATER HEATER MAINT	A & R MECHANICAL CONTRACT	HOTWATER HEATER MAINT	263.62	18436
Total For Dept 01-310 ADMINISTRATION - 2808 S RACE ST				263.62	
Total For Fund 43 PARK HOUSES				263.62	
Fund 51 MEADOWBROOK PARK FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
51-01-001-43006	LUMBER	ARMSTRONG LUMBER COMPANY	LUMBER	174.24	2506

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 51 MEADOWBROOK PARK FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
51-01-001-43006	LUMBER	ARMSTRONG LUMBER COMPANY	LUMBER	67.68	2506
Total For Dept 01-001 ADMINISTRATION - ADMIN				241.92	
Total For Fund 51 MEADOWBROOK PARK FUND				241.92	
Fund 70 BOND, PRINCIPAL, AND INTEREST FUND					
Dept 73-001 SERIES 2019A ARS BONDS - ADMIN					
70-73-001-45999	2023 CONTINUING DISCLOSURE	SPEER FINANCIAL, INC	2023 CONTINUING DISCLOSURE	437.50	18448
Total For Dept 73-001 SERIES 2019A ARS BONDS - ADMIN				437.50	
Total For Fund 70 BOND, PRINCIPAL, AND INTEREST FUND				437.50	
Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 19-800 2019 CAP IMP BDGT- FROM BONDS					
80-19-800-54050	BUSEY BRIDGE DESIGN 2	ENGINEERING RESOURCE ASSOC	BUSEY BRIDGE DESIGN 2	2,640.00	18344
Total For Dept 19-800 2019 CAP IMP BDGT- FROM BONDS				2,640.00	
Dept 20-880 2019A CAP IMP BDGT - FROM ARS BONDS					
80-20-880-54056	CLP REHAB CONSTRUCTION #11	STARK EXCAVATING INC	CLP REHAB CONSTRUCTION #11	23,556.40	18360
80-20-880-54075	HW CENTER MURAL 1	ALLSTON, LANGSTON	HW CENTER MURAL 1	2,500.00	18358
80-20-880-54075	HW CENTER SCULPTURE COATING	OKAW MACHINE	HW CENTER SCULPTURE COATING	2,500.00	18359
80-20-880-54075	HW CENTER IT 1	MCS OFFICE TECHNOLOGIES	HW CENTER IT 1	26,330.18	18431
80-20-880-54075	HW CENTER TESTING 7	MIDWEST ENGINEERING & TEST	HW CENTER TESTING 7	1,025.00	18432
80-20-880-54075	HW CENTER SANIT CONNECT FEE	URBANA-CHAMPAIGN SANITARY	HW CENTER SANIT CONNECT FEE	4,454.55	18433
Total For Dept 20-880 2019A CAP IMP BDGT - FROM ARS BO				60,366.13	
Dept 21-800 2021 CAP IMP BDGT - FROM BONDS					
80-21-800-54065	ARBOR LIFT TRUCK	CUSTOM TRUCK ONE SOURCE	ARBOR LIFT TRUCK	14,517.00	18403
80-21-800-54065	M- 42 - F250	MORROW BROTHERS FORD, INC	M-42 - F250	48,813.00	18414
80-21-800-54065	M-11 F-450	MORROW BROTHERS FORD, INC	M-11 F-450	48,420.00	18414
Total For Dept 21-800 2021 CAP IMP BDGT - FROM BONDS				111,750.00	
Dept 22-800 2022 CAP IMP BDGT - FROM BONDS					
80-22-800-54065	M-11 F-450	MORROW BROTHERS FORD, INC	M-11 F-450	4,314.00	18414
80-22-800-54097	PLYGRND EQUIP	GAMETIME	PLYGRND EQUIP	5,259.50	18345
Total For Dept 22-800 2022 CAP IMP BDGT - FROM BONDS				9,573.50	
Dept 22-810 2022 CAP IMP BDGT - GRANTS/DONATIONS					
80-22-810-54203	PLYGRND EQUIP	GAMETIME	PLYGRND EQUIP	5,259.50	18345
Total For Dept 22-810 2022 CAP IMP BDGT - GRANTS/DONAT				5,259.50	
Dept 23-800 2023 CAP IMP BDGT - FROM BONDS					
80-23-800-54065	ARBOR LIFT TRUCK	CUSTOM TRUCK ONE SOURCE	ARBOR LIFT TRUCK	191,480.00	18403
80-23-800-54066	SAWZALL BLADES	ILLINI CONTRACTORS SUPPLY	SAWZALL BLADES	70.60	2506
Total For Dept 23-800 2023 CAP IMP BDGT - FROM BONDS				191,550.60	
Total For Fund 80 CAPITAL IMPROVEMENT FUND				381,139.73	

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INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT  
EXP CHECK RUN DATES 03/01/2024 - 03/31/2024

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 01 GENERAL FUND	70,322.23
Fund 05 RECREATION FUND	38,034.15
Fund 09 MUSEUM FUND	15,250.41
Fund 16 URBANA INDOOR AC	59,703.50
Fund 20 ILLINOIS MUNICIPI	29,770.06
Fund 22 LIABILITY INSURAN	31,052.00
Fund 43 PARK HOUSES	263.62
Fund 51 MEADOWBROOK PARK	241.92
Fund 70 BOND, PRINCIPAL,	437.50
Fund 80 CAPITAL IMPROVEM	381,139.73
Total For All Funds:	<u>626,215.12</u>

**INVOICE REGISTER FOR URBANA PARK DISTRICT**  
 EXP CHECK RUN DATES 03/01/2024 - 03/31/2024  
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<b>Vendor</b>				<b>Amount</b>
<b>A &amp; R MECHANICAL CONTRACTORS INC</b>				<b>571.84</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	HVAC MAINTENANCE	BOILER REP'R	571.84
<b>A &amp; R MECHANICAL CONTRACTORS INC</b>				<b>263.62</b>
PARK HOUSES	ADMINISTRATION - 2808 S RACE ST	MISCELLANEOUS CONTRACTUAL	HOTWATER HEATER MAINT	263.62
<b>A &amp; R MECHANICAL CONTRACTORS INC</b>				<b>288.75</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MECHANICAL	PUMP REP'R	288.75
<b>GREATER CHAMPAIGN COUNTY AMBUCS</b>				<b>100.00</b>
GENERAL FUND	P & O - ADMIN	DUES	DINNER TICKET-KAE	100.00
<b>AMAZON.COM</b>				<b>106.68</b>
RECREATION FUND	COMM PROG - BIRTHDAY PARTIES	SUPPLIES	PROGRAM SUPPL	106.68
<b>AMAZON.COM</b>				<b>106.97</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	STEEL SPADE SHOVELS	106.97
<b>AMAZON.COM</b>				<b>32.17</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	32.17
<b>AMAZON.COM</b>				<b>102.13</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	102.13
<b>AMAZON.COM</b>				<b>55.74</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	55.74
<b>AMAZON.COM</b>				<b>27.98</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SPLASH SUPPL	27.98
<b>AMAZON.COM</b>				<b>78.42</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	78.42
<b>AMAZON.COM</b>				<b>42.23</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	INFO TOTE	42.23
<b>AMAZON.COM</b>				<b>36.98</b>
RECREATION FUND	COMM PROG - KITCHEN PROGRAMS	SUPPLIES	KITCHEN SUPPL	36.98
<b>AMAZON.COM</b>				<b>30.92</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	30.92
<b>AMAZON.COM</b>				<b>17.49</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	EQUIPMENT	FIELD GUIDE	17.49
<b>AMAZON.COM</b>				<b>94.92</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	EQUIPMENT	MAGNET FISHING KITS	94.92
<b>AMAZON.COM</b>				<b>85.86</b>
MUSEUM FUND	SPEC EVENTS - ART SHOW	SUPPLIES	POSTER FRAMES	85.86
<b>AMAZON.COM</b>				<b>128.69</b>
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	BOOKS	128.69
<b>AMAZON.COM</b>				<b>64.90</b>
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	OFC SUPPL	64.90
<b>AMAZON.COM</b>				<b>18.97</b>
MUSEUM FUND	PUBLIC PROG - PRESCHOOL PROGRAI	SUPPLIES	SUPPL	18.97

**INVOICE REGISTER FOR URBANA PARK DISTRICT**  
 EXP CHECK RUN DATES 03/01/2024 - 03/31/2024  
 JOURNALIZED  
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<b>Vendor</b>				<b>Amount</b>	
<b>AMAZON.COM</b>	MUSEUM FUND	PUBLIC PROG - PRESCHOOL PROGRAI	SUPPLIES	SUPPL REF'D (18.97)	<b>(18.97)</b>
<b>AMAZON.COM</b>	GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	OFC SUPPL	40.38
<b>AMAZON.COM</b>	RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	RAA SPACE SUIT	85.17
<b>AMAZON.COM</b>	RECREATION FUND	AGE-FRIENDLY PROG - AGE-FRIENDL\	SUPPLIES	IPAD CASE	99.99
<b>AMAZON.COM</b>	MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	FACE MASKS, DISHWASHER PODS	32.82
<b>AMAZON.COM</b>	MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	MEALWORMS	32.95
<b>AMAZON.COM</b>	MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	POST ITS	22.60
<b>AMAZON.COM</b>	MUSEUM FUND	NATURE CENTER - RENTALS	SUPPLIES	COFFEE STIRRERS	10.99
<b>AMAZON.COM</b>	MUSEUM FUND	NATURE CENTER - MANAGEMENT	EQUIPMENT	ACRYLIC TRIPLE DISPLAYS	45.34
<b>AMAZON.COM</b>	MUSEUM FUND	NATURE CENTER - MANAGEMENT	EQUIPMENT	PROJECTOR	1,464.00
<b>AMAZON.COM</b>	MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	ILLINOIS WILDLIFE ENCY	22.89
<b>AMAZON.COM</b>	RECREATION FUND	RECREATION OFFICE - MAINTENANCE	PLUMBING	FAUCET VALVE	237.08
<b>AMAZON.COM</b>	RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	EVENT SUPPL	138.59
<b>AMAZON.COM</b>	RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	EVENT SUPPL	32.95
<b>AMAZON.COM</b>	GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	52.76
<b>AMAZON.COM</b>	GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	ADAPTER REF'D	(17.79)
<b>AMAZON.COM</b>	GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	50.52
<b>AMAZON.COM</b>	GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	PAPER	94.99
<b>AMAZON.COM</b>	GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	14.03
<b>AMAZON.COM</b>	GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	34.99

**INVOICE REGISTER FOR URBANA PARK DISTRICT**  
 EXP CHECK RUN DATES 03/01/2024 - 03/31/2024  
 JOURNALIZED  
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<b>Vendor</b>					<b>Amount</b>
<b>AMAZON.COM</b>					<b>49.99</b>
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	49.99	
<b>AMAZON.COM</b>					<b>37.74</b>
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	37.74	
<b>AMAZON.COM</b>					<b>54.44</b>
RECREATION FUND	OUTREACH & WELLNESS - YOGA	SUPPLIES	YOGA BLOCKS	54.44	
<b>AMAZON.COM</b>					<b>174.97</b>
RECREATION FUND	OUTREACH & WELLNESS - STRENGTH	SUPPLIES	WEIGHTED BODY BARS	174.97	
<b>AMAZON.COM</b>					<b>44.99</b>
RECREATION FUND	OUTREACH & WELLNESS - STRENGTH	SUPPLIES	WEIGHTED BODY BAR	44.99	
<b>AMAZON.COM</b>					<b>59.39</b>
RECREATION FUND	OUTREACH & WELLNESS - ADMIN	SUPPLIES	INFO CRATE	59.39	
<b>AMAZON.COM</b>					<b>30.98</b>
RECREATION FUND	OUTREACH & WELLNESS - ADMIN	SUPPLIES	O&W OFC	30.98	
<b>AMAZON.COM</b>					<b>342.11</b>
RECREATION FUND	OUTREACH & WELLNESS - ADMIN	EQUIPMENT	O&W FITNESS EQUIP	342.11	
<b>AMAZON.COM</b>					<b>32.99</b>
RECREATION FUND	OUTREACH & WELLNESS - ADMIN	SUPPLIES	O&W CRAFT	32.99	
<b>AMAZON.COM</b>					<b>114.41</b>
RECREATION FUND	OUTREACH & WELLNESS - YOGA	SUPPLIES	O&W FITNESS EQUIP	114.41	
<b>AMAZON.COM</b>					<b>45.90</b>
RECREATION FUND	OUTREACH & WELLNESS - YOGA	SUPPLIES	PILATES RINGS	45.90	
<b>APPLE INC</b>					<b>89.00</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	COMPUTER SUPPLIES	APPLE PENCIL	89.00	
<b>APPLE INC</b>					<b>569.00</b>
RECREATION FUND	AGE-FRIENDLY PROG - AGE-FRIENDL	SUPPLIES	IPAD 10TH GEN	569.00	
<b>APPLE INC</b>					<b>59.00</b>
RECREATION FUND	AGE-FRIENDLY PROG - AGE-FRIENDL	SUPPLIES	IPAD APPLECARE/WARRANTY	59.00	
<b>APPLE INC</b>					<b>19.00</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	COMPUTER SUPPLIES	APPLE PENCIL TIPS	19.00	
<b>ARENDS HOGAN WALKER LLC</b>					<b>142.19</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	FILTERS	142.19	
<b>ARENDS HOGAN WALKER LLC</b>					<b>87.74</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	FILTERS	87.74	
<b>ARMSTRONG LUMBER COMPANY</b>					<b>29.05</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	HARDWARE	29.05	
<b>ARMSTRONG LUMBER COMPANY</b>					<b>9.69</b>
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	LUMBER & HARDWARE	LUMBER	9.69	
<b>ARMSTRONG LUMBER COMPANY</b>					<b>174.24</b>
MEADOWBROOK PARK I	ADMINISTRATION - ADMIN	SUPPLIES	LUMBER	174.24	

**INVOICE REGISTER FOR URBANA PARK DISTRICT**  
 EXP CHECK RUN DATES 03/01/2024 - 03/31/2024  
 JOURNALIZED  
 PAID

<b>Vendor</b>				<b>Amount</b>
<b>ARMSTRONG LUMBER COMPANY</b>				<b>67.68</b>
MEADOWBROOK PARK F	ADMINISTRATION - ADMIN	SUPPLIES	LUMBER	67.68
<b>AT&amp;T MOBILITY</b>				<b>180.84</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC IPAD APR	23.50
GENERAL FUND	P & O - CARLE	INTERNET/WIFI/SATELITE	CARLE WIFI APR	30.17
RECREATION FUND	COMM PROG - ADMIN	INTERNET/WIFI/SATELITE	COMM IPAD APR	127.17
<b>BENEFIT PLANNING CONSULTANTS INC</b>				<b>110.50</b>
GENERAL FUND	ADMINISTRATION - ADMIN	BENEFITS ADMINISTRATION FEES	ADMIN FEES APR	110.50
<b>BERNS, CLANCY &amp; ASSOC PROF CORP</b>				<b>2,695.48</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - INDOOR	CONTRACTUAL SERVICES	UIAC SLIDE TOWER ENGINEERING	2,695.48
<b>BERNS, CLANCY &amp; ASSOC PROF CORP</b>				<b>2,064.88</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - INDOOR	CONTRACTUAL SERVICES	UIAC SLIDE TOWER ENGINEERING	2,064.88
<b>BOBCAT OF CHAMPAIGN LLC</b>				<b>147.53</b>
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	HYDRAULIC FLUID	147.53
<b>PAPA JOHN'S</b>				<b>104.13</b>
GENERAL FUND	P & O - P & O OFFICE	PLANNING PROJECT SUPPLIES	MBK PLYGRND PAVER LUNCH	104.13
<b>URBANA TRANSFER STATION</b>				<b>419.79</b>
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-6	419.79
<b>REPUBLIC SERVICES #729</b>				<b>1,708.37</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WASTE & RECYCLING	APNC EMPTY DUMPSTER SEP-APR	623.23
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	KERR EMPTY DUMPSTER MAR	489.75
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WASTE & RECYCLING	PRC EMPTY DUMPSTER MMM	509.64
RECREATION FUND	LAKE HOUSE - MAINTENANCE	WASTE & RECYCLING	LKHS EMPTY DUMPSTER MAR	85.75
<b>REPUBLIC SERVICES #729</b>				<b>1,708.37</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WASTE & RECYCLING	APNC EMPTY DUMPSTER SEP-APR	623.23
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	KERR EMPTY DUMPSTER APR	489.75
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WASTE & RECYCLING	PRC EMPTY DUMPSTER APR	509.64
RECREATION FUND	LAKE HOUSE - MAINTENANCE	WASTE & RECYCLING	LKHS EMPTY DUMPSTER APR	85.75
<b>DOMINO'S PIZZA LLC</b>				<b>88.69</b>
RECREATION FUND	VOLUNTEERS - ADMIN	SUPPLIES	JOB FAIR FOOD	88.69
<b>DOLLAR TREE STORES INC</b>				<b>6.25</b>
RECREATION FUND	COMM PROG - BIRTHDAY PARTIES	SUPPLIES	BIRTHDAY PARTY SUPPL	6.25
<b>CITY OF CHAMPAIGN</b>				<b>5,000.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	CCC MMBRSHIP DUES 2024	5,000.00
<b>CHAMPAIGN CO GIS CONSORTIUM</b>				<b>27.71</b>
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	TOPO DATA	27.71
<b>CONSOLIDATED COMMUNICATIONS</b>				<b>1,664.85</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC PHONE MAR	332.97
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	TELEPHONE	BRKN PHONE MAR	99.89

**INVOICE REGISTER FOR URBANA PARK DISTRICT**  
 EXP CHECK RUN DATES 03/01/2024 - 03/31/2024  
 JOURNALIZED  
 PAID

<b>Vendor</b>				<b>Amount</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	TELEPHONE	CLPL PHONE MAR	33.30
GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN PHONE MAR	216.43
GENERAL FUND	P & O - P & O OFFICE	TELEPHONE	KERR PHONE MAR	532.75
RECREATION FUND	LAKE HOUSE - MANAGEMENT	TELEPHONE	LKHS PHONE MAR	16.65
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC PHONE MAR	332.97
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC PHONE MAR	99.89
<b>CHEMICAL MAINTENANCE INC</b>				<b>155.00</b>
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	DEODORIZERS	77.50
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL SUPPLIES	DEODORIZERS	77.50
<b>CHEMICAL MAINTENANCE INC</b>				<b>1,716.59</b>
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	151.10
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	75.60
GENERAL FUND	P & O - BROOKENS	JANITORIAL SUPPLIES	JANITORIAL SUPPL	75.60
RECREATION FUND	LAKE HOUSE - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	286.75
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	JANITORIAL SUPPL	712.95
GENERAL FUND	P & O - SHOP & GARAGE	PARK BEAUTIFICATION SUPPLIES	JANITORIAL SUPPL	414.59
<b>CHRIS' LAWN SERVICE &amp; WATER GARDENS</b>				<b>1,485.00</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	HABITAT GARDEN CLEANOUT	800.00
MUSEUM FUND	NATURE CENTER - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	HABITAT GARDEN ION GEN INSTALL	650.00
MUSEUM FUND	NATURE CENTER - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	POND TREATMENT	35.00
<b>MIDWEST FIBER RECYCLING</b>				<b>332.50</b>
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	RECYCLING FEB	332.50
<b>CONNOR CO</b>				<b>(128.01)</b>
GENERAL FUND	P & O - KERR	PLUMBING	REF'D DUPLICATE PYMNT	(128.01)
<b>CONNOR CO</b>				<b>155.52</b>
GENERAL FUND	P & O - KERR	PLUMBING	FLUSH VALVE ACTUATOR	155.52
<b>DELTA DENTAL OF ILLINOIS-RISK</b>				<b>1,557.48</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	DENTAL APR	1,363.92
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	VISION APR	193.56
<b>DEANS GRAPHICS INC</b>				<b>104.50</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	JOB FAIR YARD SIGNS	104.50
<b>DEPKE WELDING SUPPLIES INC</b>				<b>95.12</b>
GENERAL FUND	P & O - SHOP & GARAGE	WELDING	CYLINDER RENTAL	27.84
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	FIRST AID	FIRST AID	67.28
<b>DIXON GRAPHICS</b>				<b>150.30</b>
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	POSTERS	150.30
<b>DEX.YP / DEX MEDIA</b>				<b>132.00</b>
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	YELLOW PAGES FEB/MAR	132.00



**INVOICE REGISTER FOR URBANA PARK DISTRICT**  
 EXP CHECK RUN DATES 03/01/2024 - 03/31/2024  
 JOURNALIZED  
 PAID

<b>Vendor</b>					<b>Amount</b>
<b>DUNKIN' DONUTS</b>					<b>92.18</b>
GENERAL FUND	P & O - P & O OFFICE	PLANNING PROJECT SUPPLIES	MBK PLYGRND PAVER BRKFST	92.18	
<b>DUST &amp; SON OF CHAMPAIGN CTY</b>					<b>2.84</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	OIL FILTER	2.84	
<b>DUST &amp; SON OF CHAMPAIGN CTY</b>					<b>40.60</b>
GENERAL FUND	P & O - SHOP & GARAGE	ARBOR SUPPLIES	CHAIN/BAR OIL	40.60	
<b>DUST &amp; SON OF CHAMPAIGN CTY</b>					<b>39.98</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	GAS CANS	39.98	
<b>DUST &amp; SON OF CHAMPAIGN CTY</b>					<b>289.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	SMALL TOOLS	M-2 BLOWER	289.99	
<b>ELENA OUTDOOR SERVICES</b>					<b>1,235.00</b>
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS CONTRACTUAL	GOOSE MNGMNT FEB	1,235.00	
<b>ENGINEERING RESOURCE ASSOCIATES</b>					<b>2,640.00</b>
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	CONTINGENCY	BUSEY BRIDGE DESIGN 2	2,640.00	
<b>ENVIRONMENTAL ED ASSOC OF IL</b>					<b>113.00</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	EEAI CONF REG-SYD	113.00	
<b>40NORTH/88WEST</b>					<b>50.00</b>
MUSEUM FUND	SPEC EVENTS - ART SHOW	ADVERTISING/PRINTING	BONEYARD EVENT REGIST	50.00	
<b>EVENTBRITE.COM</b>					<b>21.05</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	INDIGENOUS WISDOM WEBINAR	21.05	
<b>FACEBOOK.COM</b>					<b>25.00</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	MONTHLY ADS	25.00	
<b>FACEBOOK.COM</b>					<b>14.37</b>
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	CONTRACTUAL SERVICES	FACEBOOK ADS	14.37	
<b>FACEBOOK.COM</b>					<b>2.00</b>
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	AD	2.00	
<b>FACEBOOK.COM</b>					<b>5.00</b>
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	AD	5.00	
<b>FACEBOOK.COM</b>					<b>7.00</b>
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	AD	7.00	
<b>FACEBOOK.COM</b>					<b>3.00</b>
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	AD	3.00	
<b>FACEBOOK.COM</b>					<b>3.00</b>
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	AD	3.00	
<b>FACEBOOK.COM</b>					<b>10.00</b>
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	AD	10.00	
<b>FACEBOOK.COM</b>					<b>2.00</b>
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	AD	2.00	
<b>FACEBOOK.COM</b>					<b>2.17</b>
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	AD	2.17	

**INVOICE REGISTER FOR URBANA PARK DISTRICT**  
 EXP CHECK RUN DATES 03/01/2024 - 03/31/2024  
 JOURNALIZED  
 PAID

<b>Vendor</b>				<b>Amount</b>
<b>FACEBOOK.COM</b>				<b>15.00</b>
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	AD	15.00
<b>EWERKS, KEITH</b>				<b>65.00</b>
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	REIMB CDL LICENSE RENEWAL	65.00
<b>BLAIN'S FARM &amp; FLEET</b>				<b>38.97</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	ROPE	38.97
<b>BLAIN'S FARM &amp; FLEET</b>				<b>104.71</b>
GENERAL FUND	P & O - P & O OFFICE	PLANNING PROJECT SUPPLIES	MBK PLYGRND PAVER SUPPL	104.71
<b>BLAIN'S FARM &amp; FLEET</b>				<b>19.98</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	PAINT/FUEL TANK	19.98
<b>BLAIN'S FARM &amp; FLEET</b>				<b>8.49</b>
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	EXHAUST FLUID	8.49
<b>BLAIN'S FARM &amp; FLEET</b>				<b>168.99</b>
RECREATION FUND	LAKE HOUSE - CONCESSIONS	BOAT REPAIR PARTS	BATTERY	168.99
<b>BLAIN'S FARM &amp; FLEET</b>				<b>1.49</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	QUICK LINK	1.49
<b>BLAIN'S FARM &amp; FLEET</b>				<b>8.49</b>
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	EXHAUST FLUID	8.49
<b>BLAIN'S FARM &amp; FLEET</b>				<b>4.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-IMPLEMENTS	WATER PUMP FITTINGS	4.99
<b>BLAIN'S FARM &amp; FLEET</b>				<b>13.96</b>
GENERAL FUND	PUBLIC ART - ADMIN	SUPPLIES	SANDING SUPPL	13.96
<b>BLAIN'S FARM &amp; FLEET</b>				<b>21.91</b>
GENERAL FUND	PUBLIC ART - ADMIN	SUPPLIES	SANDING SUPPL	21.91
<b>BLAIN'S FARM &amp; FLEET</b>				<b>22.97</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	PAINTER TAPE/CAR WASH	22.97
<b>BLAIN'S FARM &amp; FLEET</b>				<b>15.99</b>
GENERAL FUND	P & O - KERR	HEATING & COOLING	DRYER DUCT	15.99
<b>BLAIN'S FARM &amp; FLEET</b>				<b>4.59</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	LUMBER & HARDWARE	SCREWS	4.59
<b>BLAIN'S FARM &amp; FLEET</b>				<b>39.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARK BEAUTIFICATION SUPPLIES	SPRAYER PACK	39.99
<b>BLAIN'S FARM &amp; FLEET</b>				<b>324.90</b>
GENERAL FUND	P & O - WEAVER	RESTORATION SUPPLIES	LOPPERS	324.90
<b>BLAIN'S FARM &amp; FLEET</b>				<b>57.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SPADE	57.99
<b>BLAIN'S FARM &amp; FLEET</b>				<b>154.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-29 BATTERY	154.99
<b>BLAIN'S FARM &amp; FLEET</b>				<b>129.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	SAFETY TOED BOOTS	129.99

**INVOICE REGISTER FOR URBANA PARK DISTRICT**  
 EXP CHECK RUN DATES 03/01/2024 - 03/31/2024  
 JOURNALIZED  
 PAID

<b>Vendor</b>				<b>Amount</b>
<b>BLAIN'S FARM &amp; FLEET</b>				<b>115.98</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	STEEL HAND SPADES	115.98
<b>FASTSIGNS</b>				<b>2,251.32</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL POOL EQUIPMENT	PANEL DECALS	2,251.32
<b>GAMETIME</b>				<b>10,519.00</b>
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - FROM BONDS	MBK PLAYGROUND FR BONDS	PLYGRND EQUIP	5,259.50
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - GRANTS/DONA	MBK PLAYGROUND FR GRANTS-OSLAD	PLYGRND EQUIP	5,259.50
<b>MEYER CAPEL, A PROFESSIONAL CORP.</b>				<b>2,650.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	ATTORNEY	LEGAL SERV FEB	2,650.00
<b>MICHAELS</b>				<b>17.46</b>
MUSEUM FUND	PUBLIC PROG - PRESCHOOL PROGRAI	SUPPLIES	SUPPL	17.46
<b>HARBOR FREIGHT TOOLS USA INC</b>				<b>22.75</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	MISCELLANEOUS SUPPLIES	MISC SUPPL	22.75
<b>HARBOR FREIGHT TOOLS USA INC</b>				<b>17.98</b>
GENERAL FUND	PUBLIC ART - ADMIN	SUPPLIES	MOVING BLANKETS	17.98
<b>HEALTH ALLIANCE MEDICAL PLANS</b>				<b>38,105.00</b>
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM APR	17,466.80
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM APR	9,686.25
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM APR	2,010.00
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM APR	1,055.00
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM APR	3,165.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	PREMIUM APR	1,186.95
GENERAL FUND	ADMINISTRATION - ADMIN	RETIREE MEDICAL INSURANCE	PREMIUM APR	1,224.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	PREMIUM APR	2,311.00
<b>HOME DEPOT</b>				<b>29.98</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	HAND EDGER	29.98
<b>I.D.E.A. STORE</b>				<b>20.00</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SPLASH SUPPL	20.00
<b>ILLINI CONTRACTORS SUPPLY INC</b>				<b>70.60</b>
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	SAWZALL BLADES	70.60
<b>ILLINI FS INC</b>				<b>3,740.89</b>
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	DIESEL (126.77 GAL) FEB	429.21
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	SOY DIESEL (162.537 GAL) FEB	600.38
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	UNLEADED (950.283 GAL) FEB	2,711.30
<b>ILLINI FS INC</b>				<b>51.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-IMPLEMENTS	TIRE TUBE/PATCH	51.00
<b>IAPD - ILLINOIS ASSOCIATION OF</b>				<b>6,643.25</b>
GENERAL FUND	ADMINISTRATION - ADMIN	IAPD DUES	IAPD MMBRSHIP DUES	6,643.25
<b>ILLINOIS DEPT OF REVENUE</b>				<b>74.00</b>

**INVOICE REGISTER FOR URBANA PARK DISTRICT**  
 EXP CHECK RUN DATES 03/01/2024 - 03/31/2024  
 JOURNALIZED  
 PAID

<b>Vendor</b>				<b>Amount</b>
RECREATION FUND	ATHLETICS PROG - YOUTH SOCCER	SALES TAX	MONTHLY SALES TAX FEB 2024	14.00
RECREATION FUND	ATHLETICS PROG - YOUTH BASKETBA	SALES TAX	MONTHLY SALES TAX FEB 2024	6.00
MUSEUM FUND	BALANCE SHEET ACCOUNTS - LIABILI	SALES TAX PAYABLE	MONTHLY SALES TAX FEB 2024	54.34
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SALES TAX	MONTHLY SALES TAX FEB 2024	(0.34)
<b>ILLINOIS GOVERNMENT FINANCE</b>				<b>400.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	IGFOA MMBRSHPLLO	400.00
<b>ILLINOIS MUNICIPAL RETIREMENT FUND</b>				<b>29,770.06</b>
ILLINOIS MUNICIPAL RE	ADMINISTRATION - ADMIN	IMRF PAYMENTS	CONTRIBUTIONS FEB	29,770.06
<b>AMEREN IP</b>				<b>2,456.36</b>
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT GAS *7534 MAR	90.83
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC GAS DL *4015 MAR	118.38
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS GAS DL *2031 MAR	188.74
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC GAS DL *3001 MAR	191.98
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC GAS DL *1003 MAR	1,866.43
<b>AMEREN IP</b>				<b>76.48</b>
GENERAL FUND	P & O - DOG PARK	ELECTRIC	DOG ELE *6008 MAR	35.46
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	LRPV ELE *3012 MAR	41.02
<b>AMEREN IP</b>				<b>2,072.47</b>
GENERAL FUND	P & O - KERR	NATURAL GAS	KERR GAS *1031 MAR	894.12
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	BATH HS GAS *1058 MAR	49.15
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	MEC BLD GAS *3028 MAR	49.15
GENERAL FUND	P & O - PRAIRIE	NATURAL GAS	PRAI GAS *5054 MAR	1,080.05
<b>ILLINOIS PUBLIC RISK FUND</b>				<b>15,614.00</b>
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	WORKERS COMPENSATION INSURANCE	WORKER'S COMP AUDIT COMPENSATIC	15,614.00
<b>ILLINOIS PUBLIC RISK FUND</b>				<b>12,803.00</b>
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	WORKERS COMPENSATION INSURANCE	WORKER'S COMP APR	12,803.00
<b>ILLINOIS STATE POLICE</b>				<b>2,000.00</b>
LIABILITY INSURANCE F	BALANCE SHEET ACCOUNTS - ASSETS	DEPOSIT WITH STATE OF ILLINOIS	POLICE CHECKS	2,000.00
<b>JAMESTOWN ADVANCED PRODUCTS CORP</b>				<b>1,822.29</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARK EQUIPMENT	ADA PICNIC TABLE FRAMES	1,822.29
<b>FEDEX OFFICE</b>				<b>479.44</b>
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	BANNER/STICKERCARDS	479.44
<b>LONG'S GARAGE INC</b>				<b>29.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	CONTR SER STATE VEH INSPECT	M-7 VEHICLE INSPECTION	29.00
<b>LOWES</b>				<b>389.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	M-7 TRUCK STORAGE BOX	389.00
<b>CHAMPAIGN-URBANA MASS</b>				<b>170.00</b>
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	BUS ADS	170.00

**INVOICE REGISTER FOR URBANA PARK DISTRICT**  
 EXP CHECK RUN DATES 03/01/2024 - 03/31/2024  
 JOURNALIZED  
 PAID

<b>Vendor</b>				<b>Amount</b>
<b>MCS OFFICE TECHNOLOGIES</b>				<b>26,330.18</b>
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	HEALTH & WELLNESS FACILITY PLANNI	HW CENTER IT 1	26,330.18
<b>CU HARDWARE CO</b>				<b>14.58</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	HARDWARE	14.58
<b>CU HARDWARE CO</b>				<b>7.17</b>
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	LUMBER & HARDWARE	HARDWARE	7.17
<b>CU HARDWARE CO</b>				<b>21.54</b>
GENERAL FUND	PUBLIC ART - ADMIN	SUPPLIES	FASTENERS	21.54
<b>MEIJER</b>				<b>88.07</b>
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	TEEN SUPPL \$YSG	88.07
<b>MEIJER</b>				<b>12.95</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SPLASH SUPPL	12.95
<b>MEIJER</b>				<b>76.95</b>
MUSEUM FUND	SPEC EVENTS - ART SHOW	SUPPLIES	SNACKS/DRINKS	76.95
<b>MEIJER</b>				<b>13.27</b>
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	ROPE/LIGHTER	13.27
<b>MEIJER</b>				<b>17.46</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/M	SUPPLIES	CRAFT SUPPL	17.46
<b>MENARDS</b>				<b>19.99</b>
GENERAL FUND	P & O - KERR	HEATING & COOLING	FOIL DRYER DUCT	19.99
<b>MENARDS</b>				<b>72.88</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARK EQUIPMENT	LUMBER	72.88
<b>MENARDS</b>				<b>76.14</b>
GENERAL FUND	P & O - CRYSTAL LAKE	LUMBER & HARDWARE	LUMBER	76.14
<b>MIDWEST ENGINEERING &amp; TESTING INC</b>				<b>1,025.00</b>
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	HEALTH & WELLNESS FACILITY PLANNI	HW CENTER TESTING 7	1,025.00
<b>MIDWEST POTTYHOUSE</b>				<b>2,029.00</b>
GENERAL FUND	P & O - BLAIR	EQUIPMENT RENTAL	BLAI EXTRA SERV HCAP JAN	24.00
GENERAL FUND	P & O - BLAIR	EQUIPMENT RENTAL	BLAI EXTRA SERV HCAP FEB	96.00
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV HCAP JAN	48.00
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV REG JAN	48.00
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV HCAP FEB	227.00
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV REG FEB	227.00
GENERAL FUND	P & O - DOG PARK	EQUIPMENT RENTAL	DOG EXTRA SERV HCAP JAN	48.00
GENERAL FUND	P & O - DOG PARK	EQUIPMENT RENTAL	DOG EXTRA SERV HCAP FEB	192.00
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV HCAP JAN	48.00
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV REG JAN	24.00
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV HCAP FEB	288.00
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV REG FEB	144.00

**INVOICE REGISTER FOR URBANA PARK DISTRICT**  
 EXP CHECK RUN DATES 03/01/2024 - 03/31/2024  
 JOURNALIZED  
 PAID

<b>Vendor</b>				<b>Amount</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	EQUIPMENT RENTAL	UIAC LIFT RENTAL FEB	615.00
<b>MIDWEST CONSTRUCTION RENTALS INC</b>				<b>3,739.10</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	EQUIPMENT RENTAL	LIFT RENTAL	3,739.10
<b>CONSTELLATION NEW ENERGY</b>				<b>3,158.16</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC NAT GAS *1003 FEB	2,607.21
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC NAT GAS *3001 FEB	201.77
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT NAT GAS *7534 FEB	55.58
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC NAT GAS *4015 FEB	94.63
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS NAT GAS *2031 FEB	198.97
<b>CONSTELLATION NEW ENERGY INC</b>				<b>10,173.51</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	BATH HS ELE *1058 FEB	361.14
GENERAL FUND	P & O - VICTORY	ELECTRIC	VICT ELE *7010 FEB	31.80
GENERAL FUND	P & O - AMBUCS	ELECTRIC	AMBC ELE *1454 FEB	124.98
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *5294 FEB	88.31
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *8816 FEB	31.80
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	MEC BLD ELE *3028 FEB	697.44
GENERAL FUND	P & O - CARLE	ELECTRIC	CARL ELE *7058 FEB	47.59
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *3291 FEB	50.53
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *9371 FEB	55.86
GENERAL FUND	P & O - HICKORY	ELECTRIC	HKRY ELE *3008 FEB	172.47
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *4896 FEB	179.67
GENERAL FUND	P & O - CANADAY	ELECTRIC	CANA ELE *9453 FEB	31.80
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRIC	PRC ELE *3779 FEB	798.41
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ELECTRIC	UIAC ELE *5855 FEB	3,698.21
GENERAL FUND	P & O - KERR	ELECTRIC	KERR ELE *6021 FEB	1,771.61
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	NIGHT LIGHT *8815 MAR	26.92
GENERAL FUND	P & O - COTTAGE	ELECTRIC	COTT ELE *48171 FEB	145.35
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	PRAI ELE *0818 FEB	690.70
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	APNC ELE *2254 FEB	476.56
GENERAL FUND	P & O - LEAL	ELECTRIC	LEAL ELE *1370 FEB	55.67
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 FEB	77.70
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *6093 FEB	99.90
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *4819 FEB	58.60
GENERAL FUND	P & O - KING	ELECTRIC	KING ELE *28171 FEB	162.74
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ELECTRIC	LKHS ELE *3776 FEB	237.75
<b>MAIN ST FENCING</b>				<b>810.00</b>

**INVOICE REGISTER FOR URBANA PARK DISTRICT**  
 EXP CHECK RUN DATES 03/01/2024 - 03/31/2024  
 JOURNALIZED  
 PAID

<b>Vendor</b>				<b>Amount</b>
GENERAL FUND	P & O - DOG PARK	MISCELLANEOUS CONTRACTUAL	FENCE REP'R	810.00
<b>NICKS PORTERHOUSE OF PAINTS</b>				<b>115.50</b>
GENERAL FUND	PUBLIC ART - ADMIN	SUPPLIES	PAINT/SUPPL	115.50
<b>NEVERMAN FLOOR ARTISANS INC</b>				<b>942.65</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEI	MISCELLANEOUS CONTRACTUAL	UIAC TILE REP'R	942.65
<b>MAILCHIMP</b>				<b>163.00</b>
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	MONTHLY SUBSCRIPT	163.00
<b>NEWS-GAZETTE INC</b>				<b>6.21</b>
GENERAL FUND	ADMINISTRATION - ADMIN	SUBSCRIPTIONS	SUBSCRIPT ADJUSTMENT APR	6.21
<b>NEWS-GAZETTE INC</b>				<b>477.80</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	DIGITAL BEST IN SHOW ADS FEB	399.00
GENERAL FUND	ADMINISTRATION - ADMIN	ADVERTISING/PRINTING	GARBAGE TRUCK BIDS AD FEB	78.80
<b>ILLINOIS AMERICAN WATER CO</b>				<b>437.39</b>
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *8158 FEB	43.06
GENERAL FUND	P & O - CANADAY	WATER	CANA WTR *0138 FEB	31.11
GENERAL FUND	P & O - CARLE	WATER	CARL WTR *1858 FEB	25.15
GENERAL FUND	P & O - CRESTVIEW	WATER	CRST WTR *2752 FEB	77.21
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6210 FEB	30.91
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6319 FEB	70.74
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *8708 FEB	48.58
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6111 FEB	77.21
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *2440 FEB	33.42
<b>ILLINOIS AMERICAN WATER CO</b>				<b>210.62</b>
GENERAL FUND	P & O - KERR	WATER	KERR FIRE *7964 MAR	61.97
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC FIRE *6603 MAR	27.87
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC FIRE *5554 MAR	120.78
<b>ILLINOIS AMERICAN WATER CO</b>				<b>631.94</b>
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *9662 MAR	45.22
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	APNC WTR *1063 MAR	72.05
GENERAL FUND	P & O - DOG PARK	WATER	DOG WTR *6742 MAR	48.53
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC WTR *8831 MAR	421.57
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *7470 MAR	25.15
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *8237 MAR	19.42
<b>ILLINOIS AMERICAN WATER CO</b>				<b>599.31</b>
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *7043 MAR	31.11
GENERAL FUND	P & O - KERR	WATER	KERR WTR *4220 MAR	162.33
GENERAL FUND	P & O - KING	WATER	KING WTR *1725 MAR	45.22

**INVOICE REGISTER FOR URBANA PARK DISTRICT**  
 EXP CHECK RUN DATES 03/01/2024 - 03/31/2024  
 JOURNALIZED  
 PAID

<b>Vendor</b>				<b>Amount</b>
GENERAL FUND	P & O - KING	WATER	KING WTR *7458 MAR	19.42
GENERAL FUND	P & O - COTTAGE	WATER	COTT WTR *2790 MAR	41.28
RECREATION FUND	LAKE HOUSE - MANAGEMENT	WATER	LKHS WTR *4864 MAR	149.26
GENERAL FUND	P & O - PHILLIPS	WATER	PRC WTR *4212 MAR	25.15
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC WTR *4304 MAR	106.55
GENERAL FUND	P & O - KERR	WATER	KERR WTR *3388 MAR	18.99
<b>PARKLAND COLLEGE</b>				<b>1,304.25</b>
GENERAL FUND	P & O - ADMIN	DUES	PARKLAND TUITION	1,304.25
<b>PARKLAND COLLEGE</b>				<b>35.21</b>
GENERAL FUND	P & O - ADMIN	DUES	PARKLAND CC FEE	35.21
<b>PARTY CITY</b>				<b>100.00</b>
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	EVENT SUPPL	100.00
<b>PARTY CITY</b>				<b>6.60</b>
RECREATION FUND	COMM PROG - BIRTHDAY PARTIES	SUPPLIES	BIRTHDAY PARTY SUPPL	6.60
<b>PRAIRIELAND FEEDS</b>				<b>201.92</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	BIRD SEED	201.92
<b>PREMIER PRINT GROUP, INC</b>				<b>65.00</b>
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	NEWS LABELS MAR	65.00
<b>REMCO ELECTRICAL CORP</b>				<b>120.00</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	CONTROLLER REP'R	120.00
<b>REMCO ELECTRICAL CORP</b>				<b>19,760.00</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - INDOOR	CONTRACTUAL SERVICES	POOL PAC UFD REP'R	19,760.00
<b>ROGARDS OFFICE PRODUCTS</b>				<b>111.98</b>
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	COPY PAPER	111.98
<b>ROGARDS OFFICE PRODUCTS</b>				<b>83.98</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	BIS LABELS	83.98
<b>RURAL KING</b>				<b>114.98</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	M-7 HITCH BALL/INSERT	114.98
<b>SIGNUPGENIUS.COM</b>				<b>59.99</b>
GENERAL FUND	P & O - MEADOWBROOK	MISCELLANEOUS CONTRACTUAL	PAVER RETRIEVAL	59.99
<b>SAILFIN PET SHOP INC</b>				<b>15.98</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	HERP FOOD	15.98
<b>SAM'S CLUB</b>				<b>168.29</b>
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	EVENT SUPPL	168.29
<b>SAM'S CLUB</b>				<b>315.80</b>
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	TEEN SNACKS \$YSG	315.80
<b>SCHNUCKS</b>				<b>14.58</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SPLASH SNACKS	14.58
<b>SCHNUCKS</b>				<b>29.77</b>



**INVOICE REGISTER FOR URBANA PARK DISTRICT**  
 EXP CHECK RUN DATES 03/01/2024 - 03/31/2024  
 JOURNALIZED  
 PAID

<b>Vendor</b>				<b>Amount</b>
RECREATION FUND	COMM PROG - BIRTHDAY PARTIES	SUPPLIES	BIRTHDAY PARTY SUPPL	29.77
<b>SCHNUCKS</b>				<b>20.48</b>
RECREATION FUND	COMM PROG - BIRTHDAY PARTIES	SUPPLIES	BIRTHDAY PARTY SUPPL	20.48
<b>SCHNUCKS</b>				<b>24.99</b>
RECREATION FUND	COMM PROG - BIRTHDAY PARTIES	SUPPLIES	BIRTHDAY PARTY SUPPL	24.99
<b>SCHNUCKS</b>				<b>41.02</b>
RECREATION FUND	COMM PROG - BIRTHDAY PARTIES	SUPPLIES	PROGRAM SUPPL	41.02
<b>SCHNUCKS</b>				<b>17.75</b>
RECREATION FUND	COMM PROG - BIRTHDAY PARTIES	SUPPLIES	BIRTHDAY PARTY SUPPL	17.75
<b>SCHNUCKS</b>				<b>12.03</b>
MUSEUM FUND	PUBLIC PROG - ALL AGE PROGRAMS	SUPPLIES	ORANGE JUICE/TAPE	12.03
<b>SCHNUCKS</b>				<b>53.02</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEETING EXPENSES 3RD PARTY	CCMN RETREAT SNACKS	53.02
<b>SCHNUCKS</b>				<b>15.97</b>
RECREATION FUND	VOLUNTEERS - ADMIN	SUPPLIES	JOB FAIR	15.97
<b>SCHNUCKS</b>				<b>48.00</b>
RECREATION FUND	VOLUNTEERS - ADMIN	SUPPLIES	JOB FAIR SNACKS	48.00
<b>SCHNUCKS</b>				<b>80.12</b>
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	EVENT SUPPL	80.12
<b>SCHNUCKS</b>				<b>9.38</b>
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	DISH SOAP	9.38
<b>SCHNUCKS</b>				<b>6.79</b>
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	6.79
<b>SCHNUCKS</b>				<b>20.68</b>
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	SNACKS	20.68
<b>SCHNUCKS</b>				<b>24.45</b>
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	CRACKERS/PICKLES/OAT MILK	24.45
<b>SCHNUCKS</b>				<b>32.27</b>
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	SNACKS	32.27
<b>SCHNUCKS</b>				<b>24.57</b>
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	CRACKERS/GRAPES/OAT MILK	24.57
<b>SCHNUCKS</b>				<b>15.88</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	GREENS/BERRIES	15.88
<b>SCHNUCKS</b>				<b>17.18</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	COFFEE/CREAMER	17.18
<b>SCHNUCKS</b>				<b>21.42</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	TAPE/WIPES	21.42
<b>SCHNUCKS</b>				<b>42.49</b>
GENERAL FUND	ADMINISTRATION - ADMIN	MEETING EXPENSES 3RD PARTY	UPD/U OF I MTNG	42.49
<b>SCHNUCKS</b>				<b>31.66</b>

**INVOICE REGISTER FOR URBANA PARK DISTRICT**  
 EXP CHECK RUN DATES 03/01/2024 - 03/31/2024  
 JOURNALIZED  
 PAID

<b>Vendor</b>					<b>Amount</b>
GENERAL FUND	ADMINISTRATION - FUNDRAISING	SUPPLIES	VOLUNTEER SUPPORT SUPPL	31.66	
<b>DAVE &amp; HARRY LOCKSMITHS INC</b>					<b>216.00</b>
GENERAL FUND	P & O - KERR	LUMBER & HARDWARE	KEYS	216.00	
<b>DAVE &amp; HARRY LOCKSMITHS INC</b>					<b>21.00</b>
RECREATION FUND	LAKE HOUSE - MAINTENANCE	LUMBER & HARDWARE	KEYS	21.00	
<b>SHERWIN WILLIAMS CO</b>					<b>39.16</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	FIELD PAINT	39.16	
<b>SHERWIN WILLIAMS CO</b>					<b>19.58</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	FIELD PAINT	19.58	
<b>SNAPCHAT</b>					<b>11.86</b>
RECREATION FUND	COMM PROG - TEEN PROGRAMS	CONTRACTUAL SERVICES	TEEN ZONE ADS	11.86	
<b>SNAPCHAT</b>					<b>11.86</b>
RECREATION FUND	COMM PROG - TEEN PROGRAMS	CONTRACTUAL SERVICES	TEEN ZONE ADS	11.86	
<b>SNAPCHAT</b>					<b>11.87</b>
RECREATION FUND	COMM PROG - TEEN PROGRAMS	CONTRACTUAL SERVICES	TEEN ZONE ADS	11.87	
<b>SNAPCHAT</b>					<b>11.83</b>
RECREATION FUND	COMM PROG - TEEN PROGRAMS	CONTRACTUAL SERVICES	TEEN ZONE ADS	11.83	
<b>SNAPCHAT</b>					<b>11.99</b>
RECREATION FUND	COMM PROG - TEEN PROGRAMS	CONTRACTUAL SERVICES	TEEN ZONE ADS	11.99	
<b>SOESBE, JANET</b>					<b>27.50</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	27.50	
<b>SPEAR CORPORATION</b>					<b>4,507.50</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	MISCELLANEOUS CONTRACTUAL	EQUIPMENT REP'R	4,507.50	
<b>SPEAR CORPORATION</b>					<b>299.48</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	FILTER SUPPLIES	FILTER PARTS	299.48	
<b>SPEAR CORPORATION</b>					<b>342.60</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	PLUMBING	SOLENOID VALVE	342.60	
<b>SPEER FINANCIAL, INC</b>					<b>437.50</b>
BOND, PRINCIPAL, AND	SERIES 2019A ARS BONDS - ADMIN	MISCELLANEOUS CONTRACTUAL	2023 CONTINUING DISCLOSURE	437.50	
<b>STAPLES</b>					<b>72.92</b>
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	EVENT SUPPL	72.92	
<b>STAPLES</b>					<b>14.69</b>
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	PETTY CASH REC BOOKS	14.69	
<b>STAPLES</b>					<b>69.99</b>
GENERAL FUND	P & O - P & O OFFICE	OFFICE EQUIPMENT	COMPUTER KEYBOARD	69.99	
<b>STEVIE JAY BROADCASTING</b>					<b>1,000.00</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	CLPFAC MMBRSHIP ADS FEB	500.00	
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	JOB FAIR/RAA ADS FEB	500.00	
<b>SUNBURST SPORTSWEAR</b>					<b>266.22</b>
RECREATION FUND	SPEC EVENTS - TURKEY TROT	APPAREL	TT SHIRTS	266.22	

**INVOICE REGISTER FOR URBANA PARK DISTRICT**  
 EXP CHECK RUN DATES 03/01/2024 - 03/31/2024  
 JOURNALIZED  
 PAID

<b>Vendor</b>				<b>Amount</b>
<b>SUNBURST SPORTSWEAR</b>				<b>1,676.20</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	APPAREL	WINTER WELLNESS SHIRTS	1,676.20
<b>SWISSOTEL</b>				<b>(22.30)</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	ACCOUNTS RECEIVABLE-EMPLOYEES	WATER CHG REF'D	(22.30)
<b>TEPPER ELECTRIC SUPPLY CO</b>				<b>172.69</b>
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRICAL SUPPLIES	BULBS/PHOTO CELLS	159.69
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	BATTERIES	13.00
<b>TEPPER ELECTRIC SUPPLY CO</b>				<b>60.66</b>
GENERAL FUND	P & O - KERR	ELECTRICAL SUPPLIES	EXIT LIGHT FIXTURES	60.66
<b>TK ELEVATOR</b>				<b>701.00</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	UIAC ELEVATOR SERV FEB-APR	701.00
<b>RADICE, LESLIE</b>				<b>315.94</b>
GENERAL FUND	ADMINISTRATION - ADMIN	MILEAGE REIMBURSEMENT	REIMB MILEAGE	315.94
<b>TROPHY TIME INC</b>				<b>25.00</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	DESKPLATE-KKM	25.00
<b>UPS STORE #2833, THE</b>				<b>17.35</b>
GENERAL FUND	P & O - P & O OFFICE	POSTAGE	SAMPLE SHIPPING	17.35
<b>UNIV OF IL EXTENSION</b>				<b>479.00</b>
GENERAL FUND	P & O - CRYSTAL LAKE	RESTORATION SUPPLIES	CLP PLANTS	479.00
<b>URBANA-CHAMPAIGN SANITARY DISTRICT</b>				<b>36.32</b>
GENERAL FUND	P & O - MEADOWBROOK	SANITARY FEE	MBK SANIT *0004 FEB	36.32
<b>URBANA-CHAMPAIGN SANITARY DISTRICT</b>				<b>277.60</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SANITARY FEE	UIAC SANIT *2999 FEB	277.60
<b>URBANA-CHAMPAIGN SANITARY DISTRICT</b>				<b>4,454.55</b>
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	HEALTH & WELLNESS FACILITY PLANNI	HW CENTER SANIT CONNECT FEE	4,454.55
<b>I3 BROADBAND</b>				<b>854.78</b>
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	ADMN INTRNT MAR	104.98
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	CITY INTRNT MAR	164.90
RECREATION FUND	LAKE HOUSE - MANAGEMENT	INTERNET/WIFI/SATELITE	LKHS INTRNT MAR	104.98
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC INTRNT MAR	104.98
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	INTERNET/WIFI/SATELITE	PRC INTRNT MAR	104.98
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	KERR INTRNT MAR	164.98
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	INTERNET/WIFI/SATELITE	UIAC INTRNT MAR	104.98
<b>URBANA, CITY OF</b>				<b>818.25</b>
GENERAL FUND	P & O - AMBUCS	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING FEB	113.25
MUSEUM FUND	GARDEN PROG - MEADOWBROOK GAR	SUPPLIES	GARDEN COMPOST FEB/MAR	525.00
MUSEUM FUND	GARDEN PROG - VICTORY NBHD GAR	SUPPLIES	GARDEN COMPOST FEB	105.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLANT MATERIALS, PEAT MOSS	MULCH FEB	75.00
<b>DJ FIREPROOF MOBILE DJ SERVICES</b>				<b>(450.00)</b>

**INVOICE REGISTER FOR URBANA PARK DISTRICT**  
 EXP CHECK RUN DATES 03/01/2024 - 03/31/2024  
 JOURNALIZED  
 PAID

<b>Vendor</b>				<b>Amount</b>
RECREATION FUND	COMM PROG - FAMILY PROGRAMS	ENTERTAINMENT/RENTALS	FDN DJ REF'D	(450.00)
<b>URBANA POSTMASTER</b>				<b>6,619.22</b>
RECREATION FUND	MARKETING - PROGRAM BROCHURE	POSTAGE	PROGRAM GUIDE POSTAGE	6,619.22
<b>STARK EXCAVATING INC</b>				<b>23,556.40</b>
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	CLP LAKE REHAB PROJECT	CLP REHAB CONSTRUCTION #11	23,556.40
<b>STATE FIRE MARSHAL</b>				<b>200.00</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	INSPECTIONS	UIAC BOILER INSPECT	60.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	INSPECTIONS	UIAC BOILER CERTIF	140.00
<b>STATE FIRE MARSHAL</b>				<b>75.00</b>
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	APNC ELEVATOR CERTIF	75.00
<b>VERIZON</b>				<b>45.02</b>
GENERAL FUND	P & O - DOG PARK	INTERNET/WIFI/SATELITE	WIFI APR	45.02
<b>WALMART</b>				<b>8.24</b>
RECREATION FUND	COMM PROG - BIRTHDAY PARTIES	SUPPLIES	BIRTHDAY PARTY SUPPL	8.24
<b>WALMART</b>				<b>53.54</b>
GENERAL FUND	P & O - P & O OFFICE	PLANNING PROJECT SUPPLIES	MBK PLYGRND PAVER SUPPL	53.54
<b>WALMART</b>				<b>19.67</b>
MUSEUM FUND	PUBLIC PROG - PRESCHOOL PROGRAI	SUPPLIES	SUPPL	19.67
<b>WALMART</b>				<b>47.03</b>
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	FTHZ SUPPL	47.03
<b>WALMART</b>				<b>45.74</b>
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	FTHZ SUPPL	45.74
<b>WALMART</b>				<b>8.24</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	OFFICE SUPPLIES	OFC SUPPL	8.24
<b>WALMART</b>				<b>25.27</b>
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	SUPPLIES	OFC SUPPL	25.27
<b>WALMART</b>				<b>64.17</b>
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	RAA SUPPL/SNACKS	64.17
<b>WALMART</b>				<b>18.64</b>
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	SCHOOLS OUT SUPPL	18.64
<b>WALMART</b>				<b>3.48</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	TURTLE FOOD	3.48
<b>WALMART</b>				<b>27.84</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	COFFEE	27.84
<b>WALMART</b>				<b>5.27</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	TURTLE FOOD	5.27
<b>WALMART</b>				<b>139.21</b>
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	EVENT SUPPL	139.21
<b>WALMART</b>				<b>139.21</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	PROG SUPPL	139.21

**INVOICE REGISTER FOR URBANA PARK DISTRICT**  
 EXP CHECK RUN DATES 03/01/2024 - 03/31/2024  
 JOURNALIZED  
 PAID

<b>Vendor</b>				<b>Amount</b>
<b>WALMART</b>				<b>(41.16)</b>
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	BIS PICS REF'D	(41.16)
<b>WINZER CORPORATION</b>				<b>207.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	HARDWARE/DRILL INVENTORY	207.99
<b>ZURCHER TIRE INC</b>				<b>151.44</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-6 TIRE	151.44
<b>ZURCHER TIRE INC</b>				<b>324.76</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-IMPLEMENTS	TRAILER TIRES	324.76
<b>STARGUARD ELITE LLC</b>				<b>250.00</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	DUES	TRAINING FACILITY FEE	250.00
<b>STARGUARD ELITE LLC</b>				<b>250.00</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	DUES	TRAINING FACILITY FEE	250.00
<b>UNIVERSITY OF ILLINOIS</b>				<b>45.00</b>
MUSEUM FUND	PUBLIC PROG - ADULT PROGRAMS	SUPPLIES	FIELD GUIDES FOR PRIZES	45.00
<b>UNIVERSITY OF ILLINOIS</b>				<b>(20.00)</b>
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	CANCELLED CLASS REF'D	(20.00)
<b>AMALGAMATED LIFE INSURANCE COMPANY</b>				<b>740.54</b>
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE APR	53.60
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE APR	10.43
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE APR	207.84
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE APR	19.40
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE APR	122.90
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE APR	37.95
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	BASIC LIFE APR	16.08
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	LIFE INSURANCE PAYABLE	SUPPL LIFE APR	272.34
<b>HENRY, STACEY A</b>				<b>80.00</b>
RECREATION FUND	ATHLETICS PROG - YOUTH BASKETBA	CONTRACTUAL SERVICES	UMPIRE 3/9	80.00
<b>COMMON GROUND DISTRIBUTORS</b>				<b>114.21</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	STORE MERCH	114.21
<b>PERSONAL PURCHASE VENDOR</b>				<b>20.91</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	ACCOUNTS RECEIVABLE-EMPLOYEES	PERS PURCH-JLS	20.91
<b>LANGUAGE IN ACTION INC</b>				<b>552.00</b>
RECREATION FUND	COMM PROG - YOUTH PROGRAMS	CONTRACTUAL SERVICES	YOUTH SPANISH	207.00
RECREATION FUND	COMM PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	ADULT SPANISH	69.00
RECREATION FUND	COMM PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	ADULT FRENCH	69.00
RECREATION FUND	COMM PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	ADULT ITALIAN	207.00
<b>CINTAS</b>				<b>58.70</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL	JANIT SERV MAR	58.70
<b>CINTAS</b>				<b>117.58</b>

**INVOICE REGISTER FOR URBANA PARK DISTRICT**  
 EXP CHECK RUN DATES 03/01/2024 - 03/31/2024  
 JOURNALIZED  
 PAID

<b>Vendor</b>				<b>Amount</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	JANITORIAL	JANIT SERV MAR	117.58
<b>CINTAS</b>				<b>177.57</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	JANITORIAL	JANIT SERV MAR	177.57
<b>CINTAS</b>				<b>117.58</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	JANITORIAL	JANIT SERV MAR	117.58
<b>CINTAS</b>				<b>58.70</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	JANITORIAL	JANIT SERV MAR	58.70
<b>NUCO2 INC LLC</b>				<b>631.50</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	POOL CHEMICALS	CO2 POOL CHEMICALS	315.75
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	POOL CHEMICALS	CO2 POOL CHEMICALS	315.75
<b>NUCO2 INC LLC</b>				<b>721.80</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	POOL CHEMICALS	CO2 POOL CHEMICALS	721.80
<b>NRPA</b>				<b>390.00</b>
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	NRPA CPSI CERTIF-KAE	390.00
<b>LIBERTY MOUNTAIN</b>				<b>43.95</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	BINOCULARS	43.95
<b>PEERLESS NETWORK INC</b>				<b>221.55</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC POTS LINE APR	84.14
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC POTS LINE APR	84.14
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC POTS LINE APR	53.27
<b>GNXCOR USA INC</b>				<b>159.99</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SERVICE AGREEMENTS	MAINTENANCE APP APR	79.99
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	SERVICE AGREEMENTS	MAINTENANCE APP APR	80.00
<b>SOUTHEASTERN HEATING AND AIR INC</b>				<b>9,535.00</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - INDOOR	CONTRACTUAL SERVICES	POOL PAC CONTROLLER REP'R	9,535.00
<b>LOVES</b>				<b>28.09</b>
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	GLPTI CONF GAS-AJR	28.09
<b>SAFE SITTER, INC.</b>				<b>132.00</b>
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	STUDENT HANDBOOK	132.00
<b>KWIAT, PAUL G</b>				<b>262.85</b>
RECREATION FUND	COMM PROG - PARTNER	CONTRACTUAL SERVICES	SWING DANCE LESSONS	262.85
<b>SCOTT, SARAH L</b>				<b>262.85</b>
RECREATION FUND	COMM PROG - PARTNER	CONTRACTUAL SERVICES	SWING DANCE LESSONS	262.85
<b>LANGENDORF, SHERI</b>				<b>101.00</b>
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	RAA SUPPL REIMB	101.00
<b>KIRBY &amp; TURNER MASONRY</b>				<b>4,075.00</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	STONE CAPS/FOUNDATION REP'R	4,075.00
<b>JOHNSTONE SUPPLY</b>				<b>1,338.94</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	HVAC/DEHUMIDIFICATION	POOLPAK PARTS	1,338.94

**INVOICE REGISTER FOR URBANA PARK DISTRICT**  
 EXP CHECK RUN DATES 03/01/2024 - 03/31/2024  
 JOURNALIZED  
 PAID

<b>Vendor</b>				<b>Amount</b>
<b>U OF I CROP SCIENCE</b>				<b>45.00</b>
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	PESTICIDE TRAINING-EAS	45.00
<b>BARCOM SECURITY</b>				<b>656.00</b>
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	CLPFAC BRGLRY MONITOR APR	41.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	ADMN BRGLRY MONITOR APR	41.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	APNC BRGLRY MONITOR APR	41.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	APNC FIRE MONITOR APR	55.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	UIAC BRGLRY MONITOR APR	41.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	UIAC FIRE MONITOR APR	55.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	HKRY BRGLRY MONITOR APR	35.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	LKHS BRGLRY MONITOR APR	41.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	PRC BRGLRY MONITOR APR	45.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	PRC FIRE MONITOR APR	55.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	CLP MECH BRGLRY MONITOR APR	41.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	MBK BARN FIRE MONITOR APR	55.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	KERR BRGLRY MONITOR APR	55.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	KERR FIRE MONITOR APR	55.00
<b>PRE-PACK MACHINERY INC</b>				<b>140.00</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	DEHUMIDIFICATION MAINTENANCE	POOL PAC PLATE REP'R	140.00
<b>MIRHOSSEYNI, JILL E. G.</b>				<b>45.00</b>
RECREATION FUND	OUTREACH & WELLNESS - YOGA	CONTRACTUAL SERVICES	YOGA SUB	45.00
<b>POTAWATOMI INN RESORT</b>				<b>200.37</b>
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	GLPTI CONF HOTEL-AJR	200.37
<b>SPOTIFY</b>				<b>16.99</b>
GENERAL FUND	ADMINISTRATION - ADMIN	SUBSCRIPTIONS	MUSIC SUBSCRIPT	16.99
<b>VELAZQUEZ, VIVIANNE</b>				<b>66.50</b>
RECREATION FUND	OUTREACH & WELLNESS - WELLNESS	CONTRACTUAL SERVICES	IMMERSE YOGA	66.50
<b>MOORE, KHAYLA T</b>				<b>80.00</b>
RECREATION FUND	ATHLETICS PROG - YOUTH BASKETBA	CONTRACTUAL SERVICES	UMPIRE 3/9	80.00
<b>MORROW BROTHERS FORD, INC</b>				<b>48,813.00</b>
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	MAINTENANCE VEHICLES/EQUIPMENT	M- 42 - F250	48,813.00
<b>MORROW BROTHERS FORD, INC</b>				<b>52,734.00</b>
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	MAINTENANCE VEHICLES/EQUIPMENT	M-11 F-450	48,420.00
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - FROM BONDS	MAINTENANCE VEHICLES/EQUIPMENT	M-11 F-450	4,314.00
<b>GOETTEL, ROBIN</b>				<b>393.80</b>
RECREATION FUND	OUTREACH & WELLNESS - YOGA	CONTRACTUAL SERVICES	CHAIR YOGA	393.80
<b>OKAW MACHINE</b>				<b>2,500.00</b>
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	HEALTH & WELLNESS FACILITY PLANNI	HW CENTER SCULPTURE COATING	2,500.00

**INVOICE REGISTER FOR URBANA PARK DISTRICT**  
 EXP CHECK RUN DATES 03/01/2024 - 03/31/2024  
 JOURNALIZED  
 PAID

<b>Vendor</b>					<b>Amount</b>
<b>ALLSTON, LANGSTON</b>					<b>2,500.00</b>
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	HEALTH & WELLNESS FACILITY PLANNI	HW CENTER MURAL 1	2,500.00	
<b>BLOWIN' UP CREATIONS LLC</b>					<b>230.00</b>
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	BALLOON ARCH	230.00	
<b>BRIGHTSIGN LLC</b>					<b>396.00</b>
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	BRIGHT SIGN ANNUAL SUBSCRIP	396.00	
<b>HIPPO DISPLAYS AND HOLDERS</b>					<b>36.65</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	EQUIPMENT	SHIPPING ACRYLIC DISPLAYS	36.65	
<b>HIPPO DISPLAYS AND HOLDERS</b>					<b>109.00</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	EQUIPMENT	ACRYLIC DISPLAYS	109.00	
<b>CUSTOM TRUCK ONE SOURCE</b>					<b>205,997.00</b>
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	MAINTENANCE VEHICLES/EQUIPMENT	ARBOR LIFT TRUCK	14,517.00	
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - FROM BONDS	MAINTENANCE VEHICLES/EQUIPMENT	ARBOR LIFT TRUCK	191,480.00	
<b>TUCHMAN, PATRICIA AMY</b>					<b>39.38</b>
RECREATION FUND	OUTREACH & WELLNESS - TAI CHI	CONTRACTUAL SERVICES	TAI CHI SUB	39.38	
<b>YOUNG, CHARMAINE</b>					<b>75.00</b>
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	CONTRACTUAL SERVICES	PUPPET SHOW	75.00	
<b>APPLIANCE PARTS DR</b>					<b>36.03</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	EQUIPMENT	FREEZER SCOOPS	36.03	
<b>MARKLAND, JEFF</b>					<b>300.00</b>
MUSEUM FUND	SPEC EVENTS-EARTH WEEK	ENTERTAINMENT/RENTALS	EARTH DAY BUBBLES ENTERTAINMENT	300.00	
<b>AIKIN, KENNETH</b>					<b>47.00</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	CLASS REFUND	47.00	
<b>BURTON, ANTOINETTE</b>					<b>71.00</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	CLASS REFUND	71.00	
<b>CHOI, MINYOUNG</b>					<b>115.00</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	CLASS REFUND	115.00	
<b>EXPERIENCE CHAMPAIGN URBANA</b>					<b>50.00</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	50.00	
<b>HUBER, ANNE</b>					<b>4.06</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	CLASS REFUND	4.06	
<b>MADDEN, SARAH</b>					<b>100.00</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	100.00	
<b>PICA, JANE</b>					<b>4.06</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	CLASS REFUND	4.06	
<b>POST, ELISE</b>					<b>45.00</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	CLASS REFUND	45.00	
<b>WALLACE, ERICA</b>					<b>26.00</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	CLASS REFUND	26.00	
<b>YOCKEY, JEFF</b>					<b>100.00</b>



04/01/2024 05:30 PM  
User: smott  
DB: Urbana Park District

**INVOICE REGISTER FOR URBANA PARK DISTRICT**  
EXP CHECK RUN DATES 03/01/2024 - 03/31/2024  
JOURNALIZED  
PAID

<b>Vendor</b>	<b>Amount</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI
REFUND CLEARING ACCOUNT	DEPOSIT REFUND
<b>Total:</b>	100.00
	<b>626,215.12</b>

STATE OF ILLINOIS                    )  
  ) SS  
COUNTY OF CHAMPAIGN            )

**POST-ISSUANCE TAX COMPLIANCE REPORT**

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

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

- (a) *Records.*
  - I have in my possession all of the records required under the Policy.
  - I am taking appropriate action to recover the records required under the Policy.
  
- (b) *Arbitrage Rebate Liability.* I have reviewed the agreements of the District with respect to each issue of the Tax Advantaged Obligations. At this time, the District
  - does not have any rebate liability to the U.S. Treasury.
  - has a rebate liability of approximately \$\_\_\_\_\_ to the U.S. Treasury.
  - The District is exempt from arbitrage rebate liability under the \_\_\_\_\_ exemption.
  
- (c) *Contract Review.* I have reviewed copies of all contracts and agreements of the District, including any leases, with respect to the use of any property owned by the District and acquired, constructed, or otherwise financed or refinanced with the proceeds of the Tax Advantaged Obligations and other records. At this time,
  - each issue of the Tax Advantaged Obligations complies
  - certain Tax Advantaged Obligations may not comply with the federal tax requirements applicable to such issue, including restrictions on private business use, private payments and private loans.

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

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

Based upon the foregoing,

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

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

Respectfully submitted this 9th day of April, 2024.

By \_\_\_\_\_  
Executive Director  
& Compliance Officer  
Timothy A. Bartlett

**RESOLUTION NO. 2024-02**

**RESOLUTION TO DESIGNATE COMMITTED ENDING FUND BALANCES**

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

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

**WHEREAS**, the designation must be approved by the Board for the Fiscal Year beginning on May 01, 2023 and ending on April 30, 2024;

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

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

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

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

**Section 2:** The Board of Commissioners of the Urbana Park District, for the Fiscal Year beginning on May 01, 2023 and ending on April 30, 2024, for those monies comprising ending fund balance in Governmental Funds, excepting the General Fund, that are not Non-Spendable Fund Balance and are

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

Adopted this 9<sup>th</sup> day of April, 2024.

URBANA PARK DISTRICT

By: \_\_\_\_\_  
Board President

\_\_\_\_\_  
Secretary

(SEAL)

11 months

**All Funds Less Capital Improvements**

GL NUMBER	DESCRIPTION	END BALANCE		2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		04/30/2023 ORMAL (ABNORMAL)			03/31/2024 ORMAL (ABNORMAL)		
PROPERTY TAXES		7,953,236.28		8,976,220.00		8,892,773.23	99.07
INTEREST		134,698.32		131,310.00		209,951.12	159.89
SALES		31,144.11		32,860.00		35,200.25	107.12
FEES		1,074,606.98		1,132,590.00		1,063,988.21	93.94
GRANTS		12,303.73		10,300.00		21,225.54	206.07
INTERGOV REV		687,484.38		500,000.00		553,293.96	110.66
DONATIONS		700,623.96		820,580.00		474,586.85	57.84
<u>Total Revenue:</u>		10,594,097.76		11,603,860.00		11,251,019.16	96.96
TRANFERS IN		2,978,225.68		3,231,940.00		3,009,372.39	93.11
BOND SALES		0.00		0.00		0.00	0.00
<u>Total Other Sources Of Funds:</u>		2,978,225.68		3,231,940.00		3,009,372.39	93.11
<b>TOTAL REVENUES</b>		<b>13,572,323.44</b>		<b>14,835,800.00</b>		<b>14,260,391.55</b>	<b>96.12</b>
SALARIES - FULL TIME		2,669,827.83		2,831,510.00		2,609,737.75	92.17
SALARIES - PART TIME		1,076,560.55		1,218,300.00		1,183,854.98	97.17
SUPPLIES		470,814.57		536,090.00		391,233.75	72.98
EQUIPMENT		58,289.02		80,140.00		109,693.70	136.88
UTILITIES		418,663.07		461,710.00		362,938.28	78.61
CONTRACTUAL SERVICES		1,205,644.67		2,063,750.00		1,247,150.57	60.43
INSURANCES		1,434,061.39		1,735,780.00		1,441,912.55	83.07
OTHER EXPENDITURES		72,444.46		145,050.00		115,698.27	79.76
PRINCIPAL AND INTEREST		1,049,250.00		1,972,560.00		1,047,750.00	53.12
CAPITAL OUTLAY		0.00		184,130.00		0.00	0.00
<u>Total Expenditure:</u>		8,455,555.56		11,229,020.00		8,509,969.85	75.79
TRANSFERS OUT		4,091,397.92		5,449,540.00		6,134,187.44	112.56
<u>Total Other Uses Of Funds:</u>		4,091,397.92		5,449,540.00		6,134,187.44	112.56
<b>TOTAL EXPENDITURES</b>		<b>12,546,953.48</b>		<b>16,678,560.00</b>		<b>14,644,157.29</b>	<b>87.80</b>
TOTAL REVENUES - ALL FUNDS		13,572,323.44		14,835,800.00		14,260,391.55	96.12
TOTAL EXPENDITURES - ALL FUNDS		12,546,953.48		16,678,560.00		14,644,157.29	87.80
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>1,025,369.96</b>		<b>(1,842,760.00)</b>	<b>(-)</b>	<b>(383,765.74)</b>	<b>20.83</b>
BEG. FUND BALANCE - ALL FUNDS		7,218,707.10		8,244,077.06		8,244,077.06	
END FUND BALANCE - ALL FUNDS		8,244,077.06		6,401,317.06		7,860,311.32	

Change after 11 months

**Sum-1  
 Operating and  
 Bond Payments**

**Capital Improvements Fund**

GL NUMBER	DESCRIPTION	END BALANCE		2023-24 AMENDED BUDGET	YTD BALANCE		% BGD USED
		04/30/2023 ORMAL (ABNORMAL)	(ABNORMAL)		03/31/2024 ORMAL (ABNORMAL)	(ABNORMAL)	
Fund 80 - CAPITAL IMPROVEMENT FUND							
	INTEREST	170,284.75		30,000.00		118,359.94	394.53
	GRANTS	268,454.27		8,000,000.00		4,370,236.72	54.63
	DONATIONS	454,298.22		1,917,680.00		286,430.53	14.94
	<u>Total Revenue:</u>	893,037.24		9,947,680.00		<u>4,775,027.19</u>	48.00
	TRANFERS IN	1,137,876.69		2,275,000.00		3,124,815.05	137.35
	BOND SALES	0.00		889,260.00		931,525.00	104.75
	<u>Total Other Sources Of Funds:</u>	1,137,876.69		3,164,260.00		<u>4,056,340.05</u>	128.19
	<b>TOTAL REVENUES</b>	<b>2,030,913.93</b>		<b>13,111,940.00</b>		<b>8,831,367.24</b>	<b>67.35</b>
	CONTRACTUAL SERVICES	12,700.00		12,700.00		13,100.00	103.15
	OTHER EXPENDITURES	0.00		0.00		0.00	0.00
	PRINCIPAL AND INTEREST	1,729.01		0.00		31,435.05	100.00
	CAPITAL OUTLAY	3,884,092.50		19,323,960.00		7,489,151.88	38.76
	<u>Total Expenditure:</u>	3,898,521.51		19,336,660.00		<u>7,533,686.93</u>	38.96
	TRANSFERS OUT	24,704.45		20,000.00		0.00	0.00
	<u>Total Other Uses Of Funds:</u>	24,704.45		20,000.00		<u>0.00</u>	0.00
	<b>TOTAL EXPENDITURES</b>	<b>3,923,225.96</b>		<b>19,356,660.00</b>		<b>7,533,686.93</b>	<b>38.92</b>
	TOTAL REVENUES	2,030,913.93		13,111,940.00		8,831,367.24	67.35
	TOTAL EXPENDITURES	3,923,225.96		19,356,660.00		7,533,686.93	38.92
	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(1,892,312.03)</b>		<b>(6,244,720.00)</b>		<b>(+)<u>1,297,680.31</u></b>	<b>20.78</b>
	BEG. FUND BALANCE	6,634,533.95		5,891,951.92		5,891,951.92	
	FUND BALANCE ADJUSTMENTS	1,149,730.00					
	END FUND BALANCE	5,891,951.92		(352,768.08)		7,189,632.23	

Change after 11 months

**All Funds District-Wide**

GL NUMBER	DESCRIPTION	END BALANCE		2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		04/30/2023 ORMAL (ABNORMAL)	03/31/2024 ORMAL (ABNORMAL)				
PROPERTY TAXES		7,953,236.28		8,976,220.00	8,892,773.23		99.07
INTEREST		304,983.07		161,310.00	328,311.06		203.53
SALES		31,144.11		32,860.00	35,200.25		107.12
FEES		1,074,606.98		1,132,590.00	1,063,988.21		93.94
GRANTS		280,758.00		8,010,300.00	4,391,462.26		54.82
INTERGOV REV		687,484.38		500,000.00	553,293.96		110.66
DONATIONS		1,154,922.18		2,738,260.00	761,017.38		27.79
<u>Total Revenue:</u>		11,487,135.00		21,551,540.00	<u>16,026,046.35</u>		74.36
TRANFERS IN		4,116,102.37		5,506,940.00	6,134,187.44		111.39
BOND SALES		0.00		889,260.00	931,525.00		104.75
<u>Total Other Sources Of Funds:</u>		4,116,102.37		6,396,200.00	<u>7,065,712.44</u>		110.47
<b>TOTAL REVENUES</b>		<b>15,603,237.37</b>		<b>27,947,740.00</b>	<b>23,091,758.79</b>		<b>82.62</b>
SALARIES - FULL TIME		2,669,827.83		2,831,510.00	2,609,737.75		92.17
SALARIES - PART TIME		1,076,560.55		1,218,300.00	1,183,854.98		97.17
SUPPLIES		470,814.57		536,090.00	391,233.75		72.98
EQUIPMENT		58,289.02		80,140.00	109,693.70		136.88
UTILITIES		418,663.07		461,710.00	362,938.28		78.61
CONTRACTUAL SERVICES		1,218,344.67		2,076,450.00	1,260,250.57		60.69
INSURANCES		1,434,061.39		1,735,780.00	1,441,912.55		83.07
OTHER EXPENDITURES		72,444.46		145,050.00	115,698.27		79.76
PRINCIPAL AND INTEREST		1,050,979.01		1,972,560.00	1,079,185.05		54.71
CAPITAL OUTLAY		3,884,092.50		19,508,090.00	7,489,151.88		38.39
<u>Total Expenditure:</u>		12,354,077.07		30,565,680.00	<u>16,043,656.78</u>		52.49
TRANSFERS OUT		4,116,102.37		5,469,540.00	6,134,187.44		112.15
<u>Total Other Uses Of Funds:</u>		4,116,102.37		5,469,540.00	<u>6,134,187.44</u>		112.15
<b>TOTAL EXPENDITURES</b>		<b>16,470,179.44</b>		<b>36,035,220.00</b>	<b>22,177,844.22</b>		<b>61.54</b>
TOTAL REVENUES - ALL FUNDS		15,603,237.37		27,947,740.00	23,091,758.79		82.62
TOTAL EXPENDITURES - ALL FUNDS		16,470,179.44		36,035,220.00	22,177,844.22		61.54
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(866,942.07)</b>		<b>(8,087,480.00)</b>	<b>(+) 913,914.57</b>		<b>11.30</b>
BEG. FUND BALANCE - ALL FUNDS		13,853,241.05		14,136,028.98	14,136,028.98		
FUND BALANCE ADJ - ALL FUNDS		1,149,730.00					
END FUND BALANCE - ALL FUNDS		14,136,028.98		6,048,548.98	<u>15,049,943.55</u>		

Change after 11 months

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



**General Fund**

GL NUMBER	DESCRIPTION	END BALANCE		2023-24 AMENDED BUDGET	YTD BALANCE		% BGD USED
		04/30/2023 ORMAL (ABNORMAL)			03/31/2024 ORMAL (ABNORMAL)		
Fund 01 - GENERAL FUND							
	PROPERTY TAXES	2,258,933.81		2,501,800.00		2,478,540.42	99.07
	INTEREST	88,672.44		60,000.00		103,114.88	171.86
	SALES	0.00		0.00		181.30	100.00
	FEES	37,438.39		44,000.00		36,398.52	82.72
	GRANTS	6,934.90		6,800.00		4,874.00	71.68
	INTERGOV REV	191,891.51		200,000.00		217,812.05	108.91
	DONATIONS	88,309.97		98,000.00		74,561.41	76.08
	<u>Total Revenue:</u>	2,672,181.02		2,910,600.00		<u>2,915,482.58</u>	100.17
	TRANFERS IN	1,512,850.00		1,620,000.00		1,620,000.00	100.00
	<u>Total Other Sources Of Funds:</u>	1,512,850.00		1,620,000.00		<u>1,620,000.00</u>	100.00
	<b>TOTAL REVENUES</b>	<b>4,185,031.02</b>		<b>4,530,600.00</b>		<b>4,535,482.58</b>	<b>100.11</b>
	SALARIES - FULL TIME	1,517,772.37		1,608,170.00		1,505,931.30	93.64
	SALARIES - PART TIME	102,912.07		213,770.00		169,811.11	79.44
	SUPPLIES	202,435.78		267,780.00		159,315.32	59.49
	EQUIPMENT	32,267.78		41,450.00		21,851.80	52.72
	UTILITIES	122,143.99		157,580.00		116,107.85	73.68
	CONTRACTUAL SERVICES	375,627.96		500,900.00		227,505.66	45.42
	INSURANCES	252,886.40		286,360.00		264,099.43	92.23
	OTHER EXPENDITURES	40,747.90		77,420.00		88,235.60	113.97
	<u>Total Expenditure:</u>	2,646,794.25		3,153,430.00		<u>2,552,858.07</u>	80.95
	TRANSFERS OUT	1,100,000.00		3,300,000.00		3,300,000.00	100.00
	<u>Total Other Uses Of Funds:</u>	1,100,000.00		3,300,000.00		<u>3,300,000.00</u>	100.00
	<b>TOTAL EXPENDITURES</b>	<b>3,746,794.25</b>		<b>6,453,430.00</b>		<b>5,852,858.07</b>	<b>90.69</b>
	TOTAL REVENUES	4,185,031.02		4,530,600.00		4,535,482.58	100.11
	TOTAL EXPENDITURES	3,746,794.25		6,453,430.00		5,852,858.07	90.69
	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>438,236.77</b>		<b>(1,922,830.00)</b>		<b>(-)(1,317,375.49)</b>	<b>68.51</b>
	BEG. FUND BALANCE	2,543,554.41		2,981,791.18		2,981,791.18	
	END FUND BALANCE	2,981,791.18		1,058,961.18		1,664,415.69	

Change after 11 months

**General Fund**

**Recreation Fund**

GL NUMBER	DESCRIPTION	END BALANCE		2023-24 AMENDED BUDGET	YTD BALANCE		% BGD USED
		04/30/2023 ORMAL (ABNORMAL)	(ABNORMAL)		03/31/2024 ORMAL (ABNORMAL)	(ABNORMAL)	
Fund 05 - RECREATION FUND							
	PROPERTY TAXES	2,301,857.46		2,579,170.00		2,555,196.11	99.07
	INTEREST	1,525.68		1,000.00		5,139.20	513.92
	SALES	21,572.50		25,450.00		24,788.91	97.40
	FEES	778,780.90		871,340.00		819,475.59	94.05
	GRANTS	5,368.83		1,500.00		7,682.29	512.15
	DONATIONS	92,185.04		90,930.00		94,586.22	104.02
	<u>Total Revenue:</u>	3,201,290.41		3,569,390.00		<u>3,506,868.32</u>	98.25
	TRANFERS IN	25,982.00		40,000.00		23,975.00	59.94
	<u>Total Other Sources Of Funds:</u>	25,982.00		40,000.00		<u>23,975.00</u>	59.94
	<b>TOTAL REVENUES</b>	<b>3,227,272.41</b>		<b>3,609,390.00</b>		<b>3,530,843.32</b>	<b>97.82</b>
	SALARIES - FULL TIME	768,764.47		808,010.00		732,228.97	90.62
	SALARIES - PART TIME	593,515.32		668,070.00		656,570.24	98.28
	SUPPLIES	188,099.99		185,650.00		166,234.70	89.54
	EQUIPMENT	13,618.55		32,190.00		35,850.83	111.37
	UTILITIES	132,013.62		136,550.00		125,155.55	91.66
	CONTRACTUAL SERVICES	308,167.11		363,390.00		315,914.74	86.94
	INSURANCES	108,590.55		133,140.00		111,348.92	83.63
	OTHER EXPENDITURES	19,078.44		18,190.00		18,998.88	104.45
	<u>Total Expenditure:</u>	2,131,848.05		2,345,190.00		<u>2,162,302.83</u>	92.20
	TRANSFERS OUT	1,137,197.75		1,091,820.00		1,050,000.00	96.17
	<u>Total Other Uses Of Funds:</u>	1,137,197.75		1,091,820.00		<u>1,050,000.00</u>	96.17
	<b>TOTAL EXPENDITURES</b>	<b>3,269,045.80</b>		<b>3,437,010.00</b>		<b>3,212,302.83</b>	<b>93.46</b>
	TOTAL REVENUES	3,227,272.41		3,609,390.00		3,530,843.32	97.82
	TOTAL EXPENDITURES	3,269,045.80		3,437,010.00		3,212,302.83	93.46
	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(41,773.39)</b>		<b>172,380.00</b>		<b>(+) 318,540.49</b>	<b>184.79</b>
	BEG. FUND BALANCE	465,336.43		423,563.04		423,563.04	
	END FUND BALANCE	423,563.04		595,943.04		742,103.53	

Change after 11 months

**Recreation Fund**

**Museum Fund**

GL NUMBER	DESCRIPTION	END BALANCE		2023-24 AMENDED BUDGET	YTD BALANCE		% BGD USED
		04/30/2023 ORMAL (ABNORMAL)	(ABNORMAL)		03/31/2024 ORMAL (ABNORMAL)	(ABNORMAL)	
Fund 09 - MUSEUM FUND							
	PROPERTY TAXES	933,185.04		1,045,610.00		1,035,892.46	99.07
	INTEREST	3,815.52		2,500.00		7,392.60	295.70
	SALES	9,548.61		7,000.00		10,096.54	144.24
	FEES	148,602.20		127,460.00		137,337.13	107.75
	GRANTS	0.00		2,000.00		1,974.25	98.71
	DONATIONS	12,894.52		13,430.00		14,043.11	104.57
	<u>Total Revenue:</u>	1,108,045.89		1,198,000.00		1,206,736.09	100.73
	TRANFERS IN	2,908.00		5,000.00		1,060.00	21.20
	<u>Total Other Sources Of Funds:</u>	2,908.00		5,000.00		1,060.00	21.20
	<b>TOTAL REVENUES</b>	<b>1,110,953.89</b>		<b>1,203,000.00</b>		<b>1,207,796.09</b>	<b>100.40</b>
	SALARIES - FULL TIME	279,151.17		298,860.00		266,147.19	89.05
	SALARIES - PART TIME	171,055.13		200,000.00		198,191.73	99.10
	SUPPLIES	37,736.52		35,900.00		37,611.39	104.77
	EQUIPMENT	2,502.69		6,000.00		4,337.20	72.29
	UTILITIES	22,977.09		33,400.00		20,396.16	61.07
	CONTRACTUAL SERVICES	55,698.63		83,660.00		59,843.68	71.53
	INSURANCES	24,714.56		27,480.00		24,645.40	89.68
	OTHER EXPENDITURES	5,454.07		6,890.00		4,062.15	58.96
	<u>Total Expenditure:</u>	599,289.86		692,190.00		615,234.90	88.88
	TRANSFERS OUT	419,950.00		420,000.00		410,000.00	97.62
	<u>Total Other Uses Of Funds:</u>	419,950.00		420,000.00		410,000.00	97.62
	<b>TOTAL EXPENDITURES</b>	<b>1,019,239.86</b>		<b>1,112,190.00</b>		<b>1,025,234.90</b>	<b>92.18</b>
	TOTAL REVENUES	1,110,953.89		1,203,000.00		1,207,796.09	100.40
	TOTAL EXPENDITURES	1,019,239.86		1,112,190.00		1,025,234.90	92.18
	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>91,714.03</b>		<b>90,810.00</b>		<b>(+) 182,561.19</b>	<b>201.04</b>
	BEG. FUND BALANCE	570,741.04		662,455.07		662,455.07	
	END FUND BALANCE	662,455.07		753,265.07		845,016.26	

Change after 11 months

**Museum Fund**

**Urbana Indoor Aquatic Center Fund**

GL NUMBER	DESCRIPTION	END BALANCE		2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		04/30/2023 ORMAL (ABNORMAL)			03/31/2024 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		63,626.97	77.60
	GRANTS	0.00		0.00		0.00	0.00
	DONATIONS	291,865.67		413,220.00		70,194.07	16.99
	<u>Total Revenue:</u>	393,874.16		495,620.00		<u>133,954.54</u>	27.03
	TRANFERS IN	300,015.68		430,940.00		264,337.39	61.34
	<u>Total Other Sources Of Funds:</u>	300,015.68		430,940.00		<u>264,337.39</u>	61.34
	<b>TOTAL REVENUES</b>	<b>693,889.84</b>		<b>926,560.00</b>		<b>398,291.93</b>	<b>42.99</b>
	SALARIES - FULL TIME	103,919.52		116,470.00		105,416.32	90.51
	SALARIES - PART TIME	209,078.03		136,460.00		159,281.90	116.72
	SUPPLIES	42,518.96		44,050.00		24,789.31	56.28
	EQUIPMENT	9,900.00		500.00		32,014.87	6,402.97
	UTILITIES	141,528.37		134,180.00		101,278.72	75.48
	CONTRACTUAL SERVICES	104,970.73		450,750.00		249,167.40	55.28
	INSURANCES	77,734.26		39,800.00		50,421.25	126.69
	OTHER EXPENDITURES	2,297.05		4,350.00		1,871.64	43.03
	<u>Total Expenditure:</u>	691,946.92		926,560.00		<u>724,241.41</u>	78.16
	<b>TOTAL EXPENDITURES</b>	<b>691,946.92</b>		<b>926,560.00</b>		<b>724,241.41</b>	<b>78.16</b>
	TOTAL REVENUES	693,889.84		926,560.00		398,291.93	42.99
	TOTAL EXPENDITURES	691,946.92		926,560.00		724,241.41	78.16
	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>1,942.92</b>		<b>0.00</b>		<b>(-) (325,949.48)</b>	<b>100.00</b>
	BEG. FUND BALANCE	(988.03)		954.89		954.89	
	END FUND BALANCE	954.89		954.89		(324,994.59)	

Change after 11 months

**Indoor Pool**



Urbana Park District  
Treasurer's Report at March 31, 2024

Printed on 4/4/2024

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	315,959.21	1,094,671.28	1,294,888.34	92,843.98	65,340.89	7,431.17	2,871,234.87
05 Recreation	150.00	172,623.71	487,511.21	6,219.50	37,623.00	12.73	100,000.00	804,140.15
09 Museum	300.00	167,785.37	689,153.74	1,105.54	122,772.80	12.73	0.00	981,130.18
16 Urbana Indoor Pool	200.00	44,759.00	0.00	0.00	0.00	0.00	(100,000.00)	(55,041.00)
20 IMRF	0.00	143,566.47	232,282.72	901.48	186,475.17	1,766.39	0.00	564,992.23
21 Audit	0.00	7,820.11	27,970.23	85.28	0.00	0.00	0.00	35,875.62
22 Liability	0.00	185,510.81	951,477.78	260,023.81	58,480.91	1.65	0.00	1,455,494.96
23 Social Security	0.00	106,708.14	269,016.34	802.43	54,962.92	12.73	0.00	431,502.56
30 Special Recreation	0.00	379.94	0.00	0.00	0.00	0.00	0.00	379.94
32 Police	0.00	42,635.70	26,047.35	48.84	60,639.84	12.73	0.00	129,384.46
43 Park House	0.00	37,885.83	0.00	0.00	0.00	11.10	0.00	37,896.93
50 Scholarship Fund	0.00	49,349.75	0.00	0.00	0.00	0.00	0.00	49,349.75
51 Meadowbrook Park	0.00	986.53	0.00	0.00	0.00	0.00	0.00	986.53
52 English Trust	0.00	39.95	0.00	403,371.27	0.00	0.00	0.00	403,411.22
53 Hall Sculpture Fund	0.00	3,256.87	0.01	0.00	0.00	0.00	0.00	3,256.88
55 Brown Public Art Fund	0.00	0.00	0.00	697,683.04	0.00	0.00	0.00	697,683.04
60 Replacement Tax	0.00	1,605.22	0.02	0.00	455,628.19	0.00	0.00	457,233.43
61 Working Cash	0.00	25,635.48	0.31	0.00	109,927.47	0.00	0.00	135,563.26
70 Bond P & I	0.00	25,450.65	52,700.33	2,746.30	49,533.78	0.00	0.00	130,431.06
80 Capital Improvement	0.00	982,238.61	1,674,701.48	0.00	3,529,167.17	1,004,024.97	0.00	7,190,132.23
81 Land Acquisition	0.00	29,917.04	154,201.71	0.00	0.00	0.00	0.00	184,118.75
82 CL Pool Renewal	0.00	47,912.81	0.00	0.00	0.00	0.00	0.00	47,912.81
83 Perkins Road	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 Payroll	0.00	11,357.09	0.00	0.00	0.00	0.00	(6,431.17)	4,925.92
92 Interim	0.00	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00
<b>Total</b>	<b>750.00</b>	<b>2,404,384.29</b>	<b>5,659,734.51</b>	<b>2,667,875.83</b>	<b>4,758,055.23</b>	<b>1,071,195.92</b>	<b>(0.00)</b>	<b>16,561,995.78</b>

\*Interest bearing savings, money market, certificates of deposit or managed accounts  
Investments with Busey Wealth Management are listed at cost with values as of 03/31/24



**Urbana Park District  
Investments by Institution at March 31, 2024**

Printed on 4/4/2024

			<u>Gross</u>	<u>Fees</u>
Busey Bank	Savings Account**	247,481.29	0.01%	
Chase Savings-Operations	Collateralized Savings **	5,412,253.22	0.05%	
Busey W/ith Mgmt-(English Pool)	Investment Fund *	403,371.27	3.82%	0.25%
Busey W/ith Mgmt-(Brown Fund)	Investment Fund *	697,683.04	3.64%	0.25%
Illinois Funds	Investment Pool **	4,758,055.23	5.40%	
IPDLAF+ Park Pool-Money Mkt.	Money Market**	1,069,607.88	5.17%	
IPDLAF+ Park Pool-CD's	Four 1-Year CD's	0.00	0.00%	0.15%
IPDLAF+ Series 2019A-Money Mkt.	Money Market**	1,588.04	5.17%	
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	460,812.59	4.47%	
	Interest rates from 2.35% to 5.50%			
<b>Set Aside Reserves for Hospitals</b>				
Presence Hosp,Chase Savings	Collateralized Savings **	20,125.88	0.05%	
Presence Hosp,Commerce Bank CDs	(6) Laddered CDs	1,085,883.05	4.47%	
	Subtotal Reserves for Hospitals	<u>1,106,008.93</u>		
	<b>Grand Total Investments</b>	<u>14,156,861.49</u>		

\* Busey Wealth Management investments are 03/31/24 ending balances shown at cost. Interest for March is included.

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



**Urbana Park District  
Interfund Loans at March 31, 2024**

<b>Fund</b>	<b>Amount</b>	<b>Due to</b>	<b>Due from</b>	<b>Reason</b>
General	6,431.17		Payroll	Balance
7,431.17	1,000.00		Interim	Balance
Recreation	100,000.00		Indoor Pool	Loan
Indoor Pool	(100,000.00)	Recreation		Loan
Payroll	(6,431.17)	General		Balance
Interim	(1,000.00)	General		Balance



**Urbana Park District  
Disbursements in March 2024**

<b>Fund</b>	<b>To</b>	<b>For</b>	<b>Amount</b>
General	Payroll	Payroll 03/08/2024	68,075.26
	Payroll	Payroll 03/22/2024	66,125.83
	Vendor	Vendor Payments	70,322.23
Recreation	Payroll	Payroll 03/08/2024	44,455.79
	Payroll	Payroll 03/22/2024	39,069.40
	Vendor	Vendor Payments	38,034.15
Museum	Payroll	Payroll 03/08/2024	16,136.62
	Payroll	Payroll 03/22/2024	17,597.54
	Vendor	Vendor Payments	15,250.41
Indoor Pool	Payroll	Payroll 03/08/2024	15,044.65
	Payroll	Payroll 03/22/2024	15,991.65
	Vendor	Vendor Payments	59,703.50
IMRF	Vendor	February IMRF Contributions-ER (less PR deductions)	16,689.42
Liability	Vendor	Vendor Payments	31,052.00
Social Security	Payroll	Payroll 03/08/2024	10,773.75
	Payroll	Payroll 03/22/2024	10,396.72
Park House	Vendor	Vendor Payments	263.62
Meadowbrook Park	Vendor	Vendor Payments	241.92
Bond, Principal, & Interest	Vendor	Vendor Payments	437.50
Capital Improvement	Vendor	Vendor Payments	381,139.73
		Total all disbursements	<u>916,801.69</u>

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

	Apr 9 2024 Proposed Revision #3 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 03/31/24	YTD Total	Probable Committed	(Over) or Under budget
<b>REVENUES</b>									
2019A ARS Bond Sales - Nov 2019	5,910,603	5,910,603					5,910,603	5,910,603	0
Donations - H&W Facility fr UPF	1,818,000			1,205,122	255,452	260,174	1,720,748	1,818,000	97,252
Grants- H&W Facility - IDNR PARC Grant	2,500,000						0	2,500,000	2,500,000
Grants- H&W Facility - DCEO Grant \$15,263 rec'd	3,000,000					1,395,237 *	1,395,237	3,000,000	1,604,763
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 \$2,200,000 posted	3,200,000			1,000,000		2,200,000 *	3,200,000	3,200,000	0
<b>Total Revenues</b>	18,928,603	5,910,603	0	2,205,122	255,452	6,355,410	14,726,588	18,928,603	4,202,015
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>									
Cost of Issue	89,928	89,928					89,928	89,928	0
Subtotal	89,928	89,928	0	0	0	0	89,928	89,928	
<b>Crystal Lake Park Improvements</b>									
CLP Improvements fr Bonds	0						0	0.00	0
CLP Lake Rehab Project - Construction \$23,556 Stark #11	1,104,518		590,666	232,563	20,862	40,656 *	884,748	1,104,518	219,770
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	323,261	2,381,392	2,710,338	
<b>Health and Wellness Initiatives</b>									
H&W Initiatives fr Bonds	0						0	0	0
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	13,701	64,440	272,349	207,909
H&W Facility Construction fr Bonds see below:	2,723,001					1,213,403 *	1,213,403	2,723,001	1,509,598
H&W Initiatives fr Bonds	61,511				30,258	20,283	50,541	61,511	10,970
H&W Initiatives fr Grants	0						0	0	0
H&W Final Design fr PARC Grant	375,936			47,162	243,724	42,445	333,331	375,936	42,605
H&W Construction fr PARC Grant	2,124,064					2,124,064	2,124,064	2,124,064	0
H&W Construction fr DCEO Grant	3,000,000					1,402,358	1,402,358	3,000,000	1,597,642
H&W fr City ARPA Grant	2,000,000					1,645,633	1,645,633	2,000,000	354,367
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		122,091	1,818,000	1,695,909
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	6,961,887	7,509,337	16,128,338	
<b>Total Expenditures</b>	18,928,603	110,131	661,794	460,102	1,463,481	7,285,148	9,980,657	18,928,603	8,947,947

- Mural artist = \$2500
- Okaw Machine = \$2500 for sculpture work
- MCS = \$26,330 for IT #1
- MET = \$1025 for testing
- UCSD = \$4455 for connect fee



No new activity during March

**CAPITAL BUDGET 2024**

80-24

	Apr 9 2024 Proposed Revision #1 Budget 2024	Year Ended <u>03/31/24</u>	YTD <u>Total</u>	<u>Probable Committed</u>	(Over) or Under budget
<b>REVENUES</b>					
GO Bond Sales - Dec 2023	915,000	931,525	931,525	915,000	(16,525)
Tributes & Donations	12,000	1,600	1,600	12,000	10,400
CUSR UPD ADA Capital Fund (FY 2023-2024)	65,000		0	65,000	65,000
Carle Pavilion fr UPF	11,400		0	11,400	11,400
Transfer from Museum - APNC Lighting project	20,000		0	20,000	20,000
<b>Total Revenues</b>	<b>1,023,400</b>	<b>933,125</b>	<b>933,125</b>	<b>1,023,400</b>	<b>90,275</b>
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>					
Tributes & Donations	12,000		0	12,000	12,000
Cost of Issue	13,000	13,100	13,100	13,000	(100)
Hazard Tree Projects	10,000		0	10,000	10,000
Construction Crew Projects	10,000		0	10,000	10,000
Technology	20,000		0	20,000	20,000
Prairie/Weaver - Amenities & Athletic Fields	300,000		0	300,000	300,000
Recreation Small Equipment	5,000		0	5,000	5,000
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
CLPFAC Capital Expenses	20,000		0	20,000	20,000
UPD ADA Capital Projects (PrairiePlay)	65,000		0	65,000	65,000
Lake House - Boats	22,000		0	22,000	22,000
P&O Facility Improvements - Exterior Beam Painting	20,000		0	20,000	20,000
Carle Park Improvements fr Dont - Pavilion Ceiling Painting	11,400		0	11,400	11,400
APNC Lighting project - fr Museum Fund transfer	20,000		0	20,000	20,000
Subtotal	728,400	13,100	13,100	728,400	715,300
<b>Equipment</b>					
Contingency for Vehicle and Equipment Replacement	215,000		0	215,000	215,000
3/4 ton Pick-up truck	0		0	0	0
(2) 1/2 ton Pick-up trucks	0		0	0	0
(2) 72" Wide Area Mowers	0		0	0	0
Gator	0		0	0	0
Custodial Van or Transit Van	0		0	0	0
Subtotal	215,000	0	0	215,000	215,000
Contingency (remainder not listed below)	80,000			80,000	80,000
	0			0	0
	0			0	0
Subtotal	80,000	0	0	80,000	80,000
<b>Total Expenditures</b>	<b>1,023,400</b>	<b>13,100</b>	<b>13,100</b>	<b>1,023,400</b>	<b>2,020,600</b>

**CAPITAL BUDGET 2023**

80-23

	Apr 9 2024 Proposed Revision #3 Budget 2023	Year Ended <u>04/30/23</u> Preliminary	Year Ended <u>03/31/24</u>	YTD <u>Total</u>	<u>Probable Committed</u>	(Over) or Under budget
<b>REVENUES</b>						
GO Bond Sales - Dec 2022	893,380	893,380		893,380	893,380	0
Tributes & Donations	12,000	7,475	4,100	11,575	12,000	425
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
Donation - MBK Interpretive 1/2 Circle - fr UPF	10,500		10,500	0	10,500	10,500
Donation - WVR Trailhead - fr KRT	257		257	0	257	257
						0
<b>Total Revenues</b>	1,068,817	923,535	14,857	927,635	1,068,817	141,182
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>						
Tributes & Donations	12,000	1,277	5,362	6,640	12,000	5,360
Cost of Issue	12,700	12,700		12,700	12,700	0
Hazard Tree Projects	10,000		3,289	3,289	10,000	6,711
Construction Crew Projects <span style="color: magenta;">\$71 supplies</span>	10,000	1,925	5,722 *	7,647	10,000	2,353
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		12,251	12,251	22,000	9,749
MBK Interpretive 1/2 Circle fr Brown Fund	43,000		1,000	1,000	43,000	42,000
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
MBK Interpretive 1/2 Circle fr UPF	10,500			0	10,500	10,500
WVR Trailhead fr KRT	257		128	128	257	129
<b>Subtotal</b>	694,657	46,492	27,752	74,245	694,657	620,412
<b>Equipment</b>						
Contingency for Vehicle and Equipment Replacement	0			0	0	0
Arbor Lift Truck <span style="color: magenta;">\$191,480 split with CIB21</span>	191,480		191,480 *	191,480	191,480	0
Backhoe	112,000		112,000	112,000	112,000	0
Walker Mower-Aquatics Center	0			0	0	0
Scissor Lift	0			0	0	0
<b>Subtotal</b>	303,480	0	303,480	303,480	303,480	0
<b>Contingency (remainder not listed below)</b>						
Sculpture Pad - Life on the Prairie	6,100	6,100	0	6,100	6,100	0
Cottage Painting	27,355	1,000	26,355	27,355	27,355	0
<b>Subtotal</b>	70,680	7,100	26,355	33,455	70,680	37,225
<b>Total Expenditures</b>	1,068,817	53,592	357,587	411,180	1,068,817	1,315,274

**CAPITAL BUDGET 2022**

80-22

	Apr 9 2024 Proposed Revision #3 Budget 2022	Year Ended 04/30/22	Year Ended 04/30/23 Preliminary	Year Ended 03/31/24	YTD Total	Probable Committed	(Over) or Under budget
<b>REVENUES</b>							
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	10,000		500	9,000	9,500	10,000	500
Donations - MBK Playground fr UPF	100,000				0	100,000	100,000
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	155,454		68,454		68,454	155,454	87,000
Grants - OSLAD PrairiePlay	550,000		0	275,000	275,000	550,000	275,000
<b>Total Revenues</b>	1,922,147	893,902	216,745	284,000	1,394,647	1,922,147	527,500
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>							
<u>Improvements to Parks</u>							
Tributes & Donations	19,940	4,994	9,969	687	15,651	19,940	4,289
Cost of Issue	11,500	11,500			11,500	11,500	0
Hazard Tree Projects	10,000	6,427	2,779	795	10,000	10,000	(0)
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 \$5259 Gametime	200,000		2,954	5,260 *	8,214	200,000	191,786
Meadowbrook Playground fr UPF	100,000			48,662	48,662	100,000	51,338
Meadowbrook Playground fr Donations	10,000				0	10,000	10,000
Meadowbrook Playground fr Grants - OSLAD \$5259 Gametime	550,000			47,894 *	47,894	550,000	502,106
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	155,454		83,621	40,025	123,646	155,454	31,808
Subtotal	1,520,435	22,921	348,389	143,323	514,632	1,520,435	
<u>Equipment</u>							
Contingency for Vehicle and Equipment Replacement	43,473				0	39,159	39,159
F250 3/4 Ton Truck	59,268			59,268	59,268	59,268	0
1/2 Ton Dodge Truck	36,895	36,895			36,895	36,895	0
F450 3/4 Ton Truck \$4314 split with CIB21	0			4,314 *	4,314	4,314	0
1-Ton Dump Truck	0				0	0	0
Athletics Ballfield Gator	16,269		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	63,582	181,158	220,317	
<u>Crystal Lake Park Improvements</u>							
CLP Improvements fr Bonds	69,297				0	69,297	69,297
CLP Road-1-way trans	0				0	0	0
Lighting	51,692				0	51,692	51,692
Water Quality-ILM	4,011			4,011	4,011	4,011	0
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	
<u>Contingency (remainder not listed below)</u>							
Court Repairs - King/Victory parks	25,772				0	25,772	25,772
Parking Lot Striping - CLP	9,769			9,769	9,769	9,769	0
Roof Repairs - Cottage	1,050			1,050	1,050	1,050	0
Blair Park - Add'l Pavilion Redesign	4,477			4,477	4,477	4,477	(0)
Blair Park - Practice Tennis Board	9,771			9,771	9,771	9,771	0
Subtotal	56,395	0	0	30,622	30,622	56,395	
<b>Total Expenditures</b>	1,922,147	124,228	364,657	241,538	730,423	1,922,147	1,191,724

**CAPITAL BUDGET 2021**  
80-21

	Apr 9 2024 Proposed Revision #6 Budget 2021	Year Ended 04/30/21	Year Ended 04/30/22	Year Ended 04/30/23 <i>Preliminary</i>	Year Ended 03/31/24	YTD Total	Probable Committed	(Over) or Under budget
<b>REVENUES</b>								
GO Bond Sales - Dec 2020	863,535	863,535				863,535	863,535	0
Tributes & Donations	22,200	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	2,150		2,150			2,150	2,150	0
<b>Total Revenues</b>	<b>2,067,566</b>	<b>902,010</b>	<b>142,486</b>	<b>247,150</b>	<b>0</b>	<b>1,291,646</b>	<b>2,067,566</b>	<b>775,920</b>
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>								
<b>Improvements to Parks</b>								
Tributes & Donations	22,200	2,131	5,174	7,683	1,944	16,933	22,200	5,267
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				3,822	3,822	5,000	1,178
Recreation Small Equipment	5,000			5,000		5,000	5,000	0
UPD Mechanical Replacement Schedule	0					0	0	0
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	2,150		368			368	2,150	1,783
Subtotal	1,608,397	42,647	294,980	1,172,524	37,775	1,547,925	1,608,397	
<b>Equipment</b>								
Contingency for Vehicle and Equipment Replacement	111,750					0	(0)	(0)
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 \$48,813 = M-42	0				48,813 *	48,813	48,813	0
F450 3/4 Ton Truck \$48,420 = M-11 split with CIB22	0				48,420 *	48,420	48,420	0
2025 Arbor Truck \$14,517 split with CIB23	0				14,517 *	14,517	14,517	0
Subtotal	225,000	0	113,250	0	111,750	225,000	225,000	
<b>Crystal Lake Park Improvements</b>								
CLP Improvements fr Bonds	0					0	0	0
Lighting	48,308				2,931	2,931	48,308	45,377
ITEP Match - Broadway Trail	76,692					0	76,692	76,692
Water Quality-ILM	25,000		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	6,480	27,931	150,000	
<b>Contingency (remainder not listed below)</b>								
Museum Capital Grant Award Fee	5,000	5,000				5,000	5,000	0
PARC Grant Award Fee	5,000	5,000				5,000	5,000	0
Blair Park Improvements - Add'l	26,704		18,258	8,447		26,705	26,704	(0)
Blair Park Improvements - Add'l Pavilion Redesign	4,850		3,801	1,049		4,850	4,850	0
Perkins Improvements	1,294			1,294		1,294	1,294	0
Ambucs - field drainage	7,327			7,327		7,327	7,327	0
MBK PrairiePlay - design	729			729		729	729	(0)
Court Repairs - King/Victory parks	19,421			1,650	17,771	19,421	19,421	0
MBK entry gardens design	176			176		176	176	0
Bridge Evaluation	6,300			6,300		6,300	6,300	0
Cottage exterior improvements	2,368				2,368	2,368	2,368	0
Subtotal	84,169	10,000	22,059	26,971	20,139	79,169	84,169	
<b>Total Expenditures</b>	<b>2,067,566</b>	<b>52,647</b>	<b>434,024</b>	<b>1,217,210</b>	<b>176,143</b>	<b>1,880,025</b>	<b>2,067,566</b>	<b>187,541</b>

No new activity during March

**CAPITAL BUDGET 2020**  
80-20

	Nov 14 2023 Approved Revision #4 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 03/31/24	YTD Total	Probable Committed	(Over) or Under budget
<b>REVENUES</b>									
GO Bond Sales - Dec 2019	835,285	835,285					835,285	835,285	0
Tributes & Donations	12,000	2,150	4,050				6,200	12,000	5,800
IL Amer Water Grant-MBK Extended Prairie	4,000		4,000				4,000	4,000	0
CUSR UPD ADA Capital Fund (FY 2020-2021)	81,040			55,000			55,000	81,040	26,040
Donation-Sculpture Purch-Molecular Reflection (fr UPF)	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
<b>Total Revenues</b>	1,460,506	837,435	170,430	209,850	10,900	200,000	1,428,615	1,460,506	31,891
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>									
<u>Improvements to Parks</u>									
Tributes & Donations	12,000		3,193	953	7,853		12,000	12,000	0
Cost of Issue	10,700	10,700					10,700	10,700	0
Hazard Tree Projects	10,000		10,000				10,000	10,000	0
Construction Crew Projects	20,000		3,361	16,639			20,000	20,000	0
Technology	10,000				10,000		10,000	10,000	(0)
Operations Small Equipment	10,000		2,224	1,240	5,847	689	10,000	10,000	0
Recreation Small Equipment	10,000		6,459		3,541		10,000	10,000	0
UPD Mechanical Replacement Schedule	0						0	0	0
Trails Projects (Blair Park)	40,000			40,000			40,000	40,000	0
Hardscapes & Fencing (CLP Road)	150,000				3,440	37,620	41,060	150,000	108,940
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	937,891	10,700	93,587	579,871	50,443	38,309	772,910	937,891	
<u>Equipment</u>									
Contingency for Vehicle and Equipment Replacement	0						0	0	0
Compact Tractor	28,188			28,188			28,188	28,188	0
1/2 Ton Pickup Truck (Ram 1500) M-8	32,785			32,785			32,785	32,785	0
3/4 Ton Pickup Truck (Ford F-250) M-9	31,929			31,929			31,929	31,929	0
Wide Area Mower	42,322			42,322			42,322	42,322	0
Mower Deck Replacement	4,376		4,376				4,376	4,376	0
Custodial Van	24,348	24,348					24,348	24,348	0
Subtotal	163,948	24,348	4,376	135,224	0	0	163,947	163,948	
<u>Crystal Lake Park Improvements</u>									
CLP Improvements fr Bonds	112,132						0	112,132	112,132
Water Quality Improvements	37,868		17,306	20,562			37,868	37,868	0
CLP Improvements fr Grants	0						0	0	0
CLP Improvements fr Donations/Contributions									
CLP Rehab Proj. - fr UCSD IGA for Sanitary Bridge	68,030		68,030				68,030	68,030	0
Subtotal	218,030	0	85,336	20,562	0	0	105,898	218,030	
<u>Contingency (remainder not listed below)</u>									
Contingency (remainder not listed below)	10,000						0	10,000	10,000
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	140,637	0	29,641	100,996	0	0	130,637	140,638	
<b>Total Expenditures</b>	1,460,506	35,048	212,940	836,653	50,443	38,309	1,173,392	1,460,506	287,114

**CAPITAL BUDGET 2019**  
80-19

**Apr 9 2024**  
**Proposed**  
**Revision #9**  
**Budget 2019**

**REVENUES**

	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	Year Ended 03/31/24	YTD Total	Probable Committed	(Over) or Under budget	
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	
<b>Total Revenues</b>	<b>2,150,386</b>	<b>768,826</b>	<b>684,876</b>	<b>419,042</b>	<b>13,408</b>	<b>216,765</b>	<b>0</b>	<b>2,102,916</b>	<b>2,150,386</b>	<b>47,469</b>

**EXPENDITURES FOR CAPITAL PROJECTS**

<b>Improvements to Parks</b>										
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
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	3,625			3,625				3,625	3,625	0
Trails Projects (CLP ITEP)	7,294	4,100					3,194	7,294	7,294	0
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	14,260	58,632	60,752	2,120
Meadowbrook Park House Repairs	60,095	1,760	58,335					60,095	60,095	(0)
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	19,611	19,611						19,611	19,611	0
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
<b>Subtotal</b>	<b>874,909</b>	<b>131,696</b>	<b>412,312</b>	<b>215,925</b>	<b>32,360</b>	<b>46,418</b>	<b>34,077</b>	<b>872,788</b>	<b>874,909</b>	
<b>Equipment</b>										
Showmobile	105,345		105,345					105,345	105,345	0
Carle Mobile Park Van fr Donations	41,947		37,475	4,472				41,947	41,947	0
Contingency for Vehicle and Equipment Replacement								0	0	0
<b>Subtotal</b>	<b>147,292</b>	<b>0</b>	<b>142,820</b>	<b>4,472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>147,292</b>	<b>147,292</b>	
<b>Crystal Lake Park Improvements</b>										
CLP Improvements fr Bonds	283,020			283,020				283,020	283,020	0
CLP Improvements fr Grants										
American Water Grant	2,800		2,311	489				2,800	2,800	0
OSLAD Grant	400,000		15,383	384,617				400,000	400,000	0
IL American Water Grant - fr UPF	10,000			10,000				10,000	10,000	0
CLP Improvements fr Donations/Contributions	0							0	0	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		25,322	26,602	175,000	148,398
<b>Subtotal</b>	<b>999,513</b>	<b>0</b>	<b>17,694</b>	<b>805,979</b>	<b>199</b>	<b>0</b>	<b>25,322</b>	<b>849,194</b>	<b>999,513</b>	
<b>Contingency (remainder not listed below)</b>										
	10,604							0	7,964	7,964
Blair Park Master Plan	8,046		8,046					8,046	8,046	(0)
H&W Facility Design - Add'l	26,175				26,175			26,175	26,175	0
Blair Park Improvements	32,667				32,667			32,667	32,667	0
Dog Park ADA Improvements	11,130			11,130				11,130	11,130	0
Dog Park Parking Lot Resurfacing	2,184			2,184				2,184	2,184	0
CLP Lighting Project-Design	32,706						14,000	14,000	32,706	18,706
Busey Bridge Evaluation \$2640 ERA-Busey bridge	5,160						7,800	7,800	7,800	0
<b>Subtotal</b>	<b>128,672</b>	<b>0</b>	<b>8,046</b>	<b>13,314</b>	<b>58,842</b>	<b>0</b>	<b>21,800</b>	<b>102,002</b>	<b>128,672</b>	
<b>Total Expenditures</b>	<b>2,150,386</b>	<b>131,696</b>	<b>580,872</b>	<b>1,039,690</b>	<b>91,401</b>	<b>46,418</b>	<b>81,199</b>	<b>1,971,276</b>	<b>2,150,386</b>	<b>179,109</b>

# YOU BELONG HERE REPORT

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TO: Urbana Park District Board of Commissioners

FROM: UPD Staff

DATE: April 9, 2024

RE: March 2024 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

### Weaver and Prairie Park Master Planning

- Student, parent and neighbor engagement took place at dual language Dr. Preston Williams school. Principal Williams reported that approximately 2/3 of the students live in the adjacent neighborhoods and 1/3 bus to school.
- Inspiration image boards were prepared with Spanish and English titles and USD116 staff were present to help with translation as needed. To incentive participation from the neighborhood, the park district had raffle entries for swim punch passes and gift cards.
- Many of the attendees expressed enthusiasm for the new Health and Wellness facility and were appreciative of the opportunity to provide input on the future park possibilities.

# YOU BELONG HERE REPORT

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## RECREATION DEPARTMENT

**Read Across America:** The Community Outreach and Wellness Coordinator had a successful Read Across America event on March 2. There were over 40 community agencies that participated with booths, 12 local celebrity greeters, and 30 different readers. Readers included 4 professional storytellers, 7 local celebrity readers, and 10 world language readers (languages included Chinese, Mandarin, Spanish, French, Japanese and Korean). Overall, the event ran smoothly with the only issue being the indoor market in spaces that were used for the event in past years. To solve this problem going forward, the coordinator has invited The Land Connection to join the planning committee for the 2025 RAA event. They are excited to participate. The event brought in over 1,300 community members in total. There has been positive feedback from those that participated.

**FRESH Teen Hangout Zone:** This month, students enrolled in the Recreation, Sport and Tourism program at the University of Illinois volunteered and facilitated a basketball shootout (with prizes!) at the half courts outside of Phillips Recreation Center. Other new activities included planting their own plants (flowers and produce seeds provided), painting rocks to decorate gardens, and creating custom resin decorations for windows or to use as coasters. Overall, the program attracted approximately 130 teens, which is the highest attendance since the program began in March 2022.

**Connecting You to Nature Walks:** The Environmental Public Program Coordinator has been continuing a regular series of nature walks – typically once a month during the spring, summer, and fall. The goal of these walks is to reduce barriers for access to environmental programming and move to various natural areas to meet people closer to their homes. The programs are always free, require no registration, and are planned at times when more people are available, such as 5:30pm on Tuesdays. Recently these walks have been bringing in a semi-regular audience from Community Choices, an organization that works with individuals who have developmental disabilities. The coordinator has encouraged their organizers to continue bringing groups out to these walks whenever possible, as it has always been a positive experience.

**FRESH Crew:** The Environmental Education Coordinator worked alongside the Natural Areas Coordinator to provide two FRESH Crew Teen Nature Workdays on Saturday, March 2 and March 16 from 2-4pm at Perkins Rd. wet prairie and Busey Woods, respectfully. This month, the crew removed honeysuckle and scattered seeds. A total of 20 teens participated this month.

**Honoring Indigenous Culture:** The Environmental Program Manager organized a group-watch of a DEI webinar and discussion group through the Association of Nature Center Administrators (ANCA):  
*Honoring Indigenous culture — past, present, and future:* As land-based organizations, how can nature centers honor the past and living culture of the Indigenous peoples that lived on — and may still live on — the land an organization occupies? A land acknowledgment might be part of this process, but putting our words into action is essential.

Members of the You Belong Here Team were all invited, and two of them participated along with the Manager. Main takeaways center around relationship-building and respect, which is a slow, long-term and intentional process. It will be important for UPD to begin by reaching out with introductions and start building relationships without asking for anything at first. It's highly recommended to offer an intentional gift, such as something home-made, hand-made, representative of the local nature/region. More importantly, non-Native people should not be teaching Native content, and Native people should be paid for their time and resources.





It is the mission of the Urbana Park District to:

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

**REMINDERS:**

- **April 23, 2024 UPDAC Meeting at 7:00 pm**
  - After School Program
  
- **May 7, 2024 Study Session at 7:00 pm**
  - Joint UPD/UPF
  
- **May 14, 2024 Regular Board Meeting at 7:00 pm**
  - Elect board officers
  - Annual UPD appointments
  - Appoint commissioners to study groups
  - Appoint commissioner representative(s) to UPDAC and UPF
  - Appoint representative(s) to Urbana TIF review board
  - Appoint UPD members of the UIAC joint management team and the CUSR administration board
  - Appoint FOIA and OMA officers, and ADA Coordinator
  - Bid Approvals – TBD
  
- **May 28, 2024 UPDAC Meeting at 7:00 pm**
  - ADA Plan

**FOR YOUR CALENDAR:**

DATE	DAY(S)	TIME	ACTIVITY	LOCATION
April 13	Saturday	12-3 PM	Boneyard Arts Festival Art Show (All Ages)	Meadowbrook Interpretive Center
April 20	Saturday	10 AM-12 Noon	Health & Wellness Center Floor Signing	Health & Wellness Center
April 27	Saturday	11:30 AM-12:30 PM	Anita Purves Nature Center Sculpture Dedication	Anita Purves Nature Center
April 29- May 3	Monday- Friday	Various	Free Fitness Week (Age 15+)	Various
May 10	Friday	11 AM-1 PM	*Creative Senior Connections Begins (Age 50+)	Lake House at Crystal Lake Park
May 10	Friday	3:45 PM	Teen 3v3 Basketball (Grades 6-12)	Phillips Recreation Center

\*Pre-registration required

GL Number	Description	22-23 Activity	23-24 Original Budget	23-24 Activity	23-24 Projected	24-25 PROPOSED	24-25 PROPOSED AMT CHANGE	24-25 PROPOSED % CHANGE	NOTES
<b>Fund: 15 SPECIAL RECREATION FUND</b>									
<b>Dept 25-001 - CUSR - Administration</b>									
Account Category: Estimated Revenues									
PROPERTY TAXES									
15-25-001-41010	PROPERTY TAXES - CPD OPERATING	436,588.57	462,664.00	460,678.30	460,678.00	491,564.00	30,886.00	6.70%	
15-25-001-41011	PROPERTY TAXES - CPD IMRF/FICA	16,345.91	21,900.00	21,875.80	21,876.00	22,000.00	124.00	0.57%	
15-25-001-41015	PROPERTY TAXES - CPD ADA	352,282.35	373,625.00	375,319.85	375,320.00	399,436.00	24,116.00	6.43%	
		<b>805,216.83</b>	<b>858,189.00</b>	<b>857,873.95</b>	<b>857,874.00</b>	<b>913,000.00</b>	<b>55,126.00</b>	<b>6.43%</b>	
CONTRIBUTIONS & SPONSORSHIPS									
15-25-001-47105	DONATIONS	182.93	0.00		0.00	0.00	0.00	0.00%	
15-25-001-47106	CONTRIBUTIONS-UPD CUSR OPERATING	117,198.56	111,000.00	135,567.06	135,567.00	150,000.00	14,433.00	10.65%	
15-25-001-47107	CONTRIBUTIONS_UPD CUSR OP FICA/IMRF	22,782.01	21,900.00	19,813.95	19,814.00	25,000.00	5,186.00	26.17%	
15-25-001-47108	CONTRIBUTIONS-UPD CUSR ADA PORTION	108,868.27	103,000.00	120,855.21	120,855.00	125,000.00	4,145.00	3.43%	
15-25-001-47116	CUSR SCHOLARSHIP DONATIONS	16.00	0.00	20.00	20.00	20.00	0.00	0.00%	
		<b>249,047.77</b>	<b>235,900.00</b>	<b>276,256.22</b>	<b>276,256.00</b>	<b>300,020.00</b>	<b>23,764.00</b>	<b>8.60%</b>	
MERCHANDISE FOR RESALE									
15-25-001-48239-CUSRHA	MERCHANDISE FOR RESALE	60.00	0.00	40.00	40.00	0.00	(40.00)	-100.00%	
		<b>60.00</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>	<b>0.00</b>	<b>(40.00)</b>	<b>-100.00%</b>	
INTEREST									
15-25-001-43030	INTEREST	79,054.85	106,306.00	136,958.66	165,464.00	159,586.00	(5,878.00)	-3.55%	
		<b>79,054.85</b>	<b>106,306.00</b>	<b>136,958.66</b>	<b>165,464.00</b>	<b>159,586.00</b>	<b>(5,878.00)</b>	<b>-3.55%</b>	
SPECIAL RECEIPTS & OTHER REIMBURSEMENTS									
15-25-001-46150	SPECIAL RECEIPTS	2,221.00	2,000.00	2,000.00	2,000.00	0.00	(2,000.00)	-100.00%	
15-25-001-46160	OTHER REIMBURSEMENTS	100.00	0.00		0.00	0.00	0.00	0.00%	
		<b>2,321.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>(2,000.00)</b>	<b>-100.00%</b>	
15-25-001-47202-190003	GRANT PROCEEDS STATE CAPITAL	100,000.00	0.00		0.00	0.00	0.00	0.00%	
		<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,235,700.45</b>	<b>1,202,395.00</b>	<b>1,273,128.83</b>	<b>1,301,634.00</b>	<b>1,372,606.00</b>	<b>70,972.00</b>	<b>5.45%</b>	
Account Category: Appropriations									
SALARIES AND WAGES									
15-25-001-70201	FULL-TIME SALARIES AND WAGES	180,111.48	214,200.00	177,156.65	242,374.00	226,577.00	(15,797.00)	-6.52%	
15-25-001-70202	PART-TIME SEASONAL WAGES	13,925.33	65,832.00	31,174.49	46,000.00	48,818.00	2,818.00	6.13%	
15-25-001-70204-ADACPD	INCLUSION ASSISTANTS 50% ADA		0.00	16,454.43	25,000.00	25,000.00	0.00	0.00%	pulled out to separate line to highlight incl assts wages
15-25-001-70204-ADAUPD	INCLUSION ASSISTANTS 50% ADA		0.00	6,667.11	10,000.00	12,000.00	2,000.00	20.00%	pulled out to separate line to highlight incl assts wages
		<b>194,036.81</b>	<b>280,032.00</b>	<b>231,452.68</b>	<b>323,374.00</b>	<b>312,395.00</b>	<b>(10,979.00)</b>	<b>-3.40%</b>	
FRINGE BENEFITS									
15-25-001-53132	DENTAL INSURANCE	1,230.53	1,500.00	894.92	1,200.00	1,500.00	300.00	25.00%	anticipated rate increase
15-25-001-53133	MEDICAL HEALTH INSURANCE	36,788.37	41,900.00	25,019.69	34,000.00	35,000.00	1,000.00	2.94%	
15-25-001-53134	LIFE INSURANCE	477.83	600.00	441.84	575.00	1,000.00	425.00	73.91%	anticipated rate increase
15-25-001-53135	IMRF PAYMENTS	7,540.39	13,500.00	3,889.48	5,000.00	10,000.00	5,000.00	100.00%	anticipated rate increase
15-25-001-53136	FICA PAYMENTS	25,944.52	25,000.00	34,220.19	48,000.00	60,000.00	12,000.00	25.00%	
15-25-001-53137	EMPLOYEE ASSISTANCE PROGRAM	154.90	200.00	46.06	50.00	0.00	(50.00)	-100.00%	free now (part of life ins premium)
15-25-001-54236	AUTO ALLOWANCE		250.00		0.00	0.00	0.00	0.00%	
15-25-001-83003	ALLOWANCES/REIMBURSEMENTS	907.68	1,000.00	3,367.01	3,000.00	3,500.00	500.00	16.67%	
		<b>73,044.22</b>	<b>83,950.00</b>	<b>67,879.19</b>	<b>91,825.00</b>	<b>111,000.00</b>	<b>19,175.00</b>	<b>20.88%</b>	
CONTRACTUAL									
15-25-001-54201	POSTAGE AND MAILING	1,034.12	2,000.00	424.24	1,000.00	1,000.00	0.00	0.00%	
15-25-001-54202	PRINTING AND DUPLICATING	3,969.07	5,000.00	1,493.54	2,000.00	0.00	(2,000.00)	-100.00%	Marketing portion of Printing moved to our Marketing Cost Center
15-25-001-54204	STAFF MEETING		200.00		0.00	0.00	0.00	0.00%	
15-25-001-54205	LEGAL PUBLICATIONS/NOTICES		500.00		0.00	0.00	0.00	0.00%	
15-25-001-54206	ADVERTISING/PUBLICITY	547.10	600.00		0.00	0.00	0.00	0.00%	
15-25-001-54207	STAFF TRAINING	1,589.00	2,000.00	1,856.60	2,000.00	2,000.00	0.00	0.00%	

GL Number	Description	22-23	23-24	23-24	23-24	24-25	24-25	24-25	NOTES
		Activity	Original Budget	Activity	Projected	PROPOSED	PROPOSED	PROPOSED	
							AMT CHANGE	% CHANGE	
15-25-001-54208	MEMBERSHIPS, DUES AND FEES	1,453.00	1,725.00	823.00	1,000.00	1,000.00	0.00	0.00%	
15-25-001-54209	CONFERENCE AND TRAVEL	7,788.82	340.00	(3.63)	500.00	1,340.00	840.00	168.00%	Add'l participation by staff
15-25-001-54254	SERVICE CONTRACTS	2,737.27	2,700.00	2,172.56	3,500.00	3,500.00	0.00	0.00%	
15-25-001-54255	LICENSE AND FEES	40.34	0.00	22.17	50.00	0.00	(50.00)	-100.00%	
15-25-001-54260	SERVICE CONTRACTS-FACILITIES		0.00	1,618.88	3,000.00	3,000.00	0.00	0.00%	
15-25-001-54264	CELL PHONE EXPENSE	248.62	400.00	124.07	300.00	350.00	50.00	16.67%	
15-25-001-54270	PERSONNEL COSTS	9,908.58	11,000.00	12,145.30	17,000.00	17,000.00	0.00	0.00%	
15-25-001-54282	INTERN STIPENDS	1,300.00	1,200.00		0.00	1,400.00	1,400.00	100.00%	
15-25-001-59414	CREDIT CARD FEES	1,680.39	1,400.00	1,859.58	2,000.00	2,200.00	200.00	10.00%	
		<b>32,296.31</b>	<b>29,065.00</b>	<b>22,536.31</b>	<b>32,350.00</b>	<b>32,790.00</b>	<b>440.00</b>	<b>1.36%</b>	
COMMODITIES/SUPPLIES									
15-25-001-55301	OFFICE SUPPLIES	1,308.24	1,500.00	723.16	1,500.00	1,560.00	60.00	4.00%	
15-25-001-55302	ENVELOPES AND STATIONARY	307.27	380.00		380.00	400.00	20.00	5.26%	
15-25-001-55303	DUPLICATING SUPPLIES	442.10	300.00	152.97	300.00	350.00	50.00	16.67%	
15-25-001-55315	STAFF UNIFORMS	79.50	100.00	(27.54)	100.00	100.00	0.00	0.00%	
15-25-001-55329	OFFICE/ EQUIPMENT VALUE <\$10000	5,175.00	800.00		800.00	900.00	100.00	12.50%	
15-25-001-55348	FLOWERS AND CARDS		50.00		50.00	50.00	0.00	0.00%	
15-25-001-55349	PLAQUES, AWARDS AND PRIZES		350.00		350.00	350.00	0.00	0.00%	
15-25-001-55350	RECREATION/PROGRAM SUPPLIES	299.57	400.00	337.28	400.00	500.00	100.00	25.00%	
15-25-001-55354	FOOD SUPPLIES	1,288.51	100.00		100.00	100.00	0.00	0.00%	
		<b>8,900.19</b>	<b>3,980.00</b>	<b>1,185.87</b>	<b>3,980.00</b>	<b>4,310.00</b>	<b>330.00</b>	<b>8.29%</b>	
INSURANCE									
15-25-001-57131	WORKERS COMPENSATION	1,587.16	1,500.00	1,334.61	1,500.00	2,000.00	500.00	33.33%	
15-25-001-57220	LIABILITY INSURANCE	3,184.48	5,000.00	922.14	1,300.00	1,500.00	200.00	15.38%	
15-25-001-57222	EMPLOYMENT PRACTICES	832.28	1,500.00	305.37	420.00	500.00	80.00	19.05%	
15-25-001-57224	PROPERTY INSURANCE	4,902.40	8,500.00	1,796.58	24,000.00	3,000.00	(21,000.00)	-87.50%	CUSR is a minimal part of our ins premium, has been overbudgeted
		<b>10,506.32</b>	<b>16,500.00</b>	<b>4,358.70</b>	<b>27,220.00</b>	<b>7,000.00</b>	<b>(20,220.00)</b>	<b>-74.28%</b>	
ROUTINE AND PERIODIC MAINTENANCE									
15-25-001-58002-25RM02	ROUTINE MAINTENANCE		0.00		0.00	15,000.00	15,000.00	100.00%	ADA portion of General Concrete
15-25-001-58003	ADA NON-CAPITAL EXPENDITURES	29,092.50	25,000.00	28,125.00	27,000.00	30,000.00	3,000.00	11.11%	General R/M
15-25-001-58003-25RM05	ADA NON-CAPITAL EXPENDITURES		0.00		0.00	10,000.00	10,000.00	100.00%	ADA Park Amenities
15-25-001-58003-25RM07	ADA NON-CAPITAL EXPENDITURES		0.00		0.00	18,000.00	18,000.00	100.00%	ADA Playground Surfacing
		<b>29,092.50</b>	<b>25,000.00</b>	<b>28,125.00</b>	<b>27,000.00</b>	<b>73,000.00</b>	<b>46,000.00</b>	<b>170.37%</b>	
CAPITAL OUTLAYS									
15-25-001-61508	CPD - ADA		0.00	49.00	0.00	0.00	0.00	0.00%	
15-25-001-61508-220002	CPD - ADA	53,428.00	0.00		0.00	0.00	0.00	0.00%	
15-25-001-61508-230002	CPD - ADA	28,700.69	0.00		0.00	0.00	0.00	0.00%	
15-25-001-61508-230005	PARK CONSTRUCTION/IMPROVEMENTS		0.00		0.00	60,000.00	60,000.00	100.00%	CUSR Roof Repl
15-25-001-61508-240002	CPD - ADA		261,625.00	13,135.78	25,000.00	0.00	(25,000.00)	-100.00%	done - ADA Transition Plan Items
15-25-001-61508-240012	PARK CONSTRUCTION/IMPROVEMENTS		0.00	2,350.80	5,000.00	0.00	(5,000.00)	-100.00%	done - Heritage Park Pollinator Area - ADA
15-25-001-61508-240014	CPD - ADA		62,000.00		0.00	297,000.00	297,000.00	100.00%	CUSR Street Pull-In - ADA
15-25-001-61508-240019	PARK CONSTRUCTION/IMPROVEMENTS		0.00		0.00	60,000.00	60,000.00	100.00%	W. Side Sidewalk ADA Improvs
15-25-001-61508-240022	PARK CONSTRUCTION/IMPROVEMENTS		0.00		0.00	90,000.00	90,000.00	100.00%	Hessel Park ADA Improvs
15-25-001-61508-24-TVN	PARK CONSTRUCTION/IMPROVEMENTS		0.00		0.00	5,000.00	5,000.00	100.00%	ADA portion of Timberline Subdivision Park.
15-25-001-61508-250002	PARK CONSTRUCTION/IMPROVEMENTS		0.00		0.00	80,000.00	80,000.00	100.00%	ADA Audit and Transition Plan
15-25-001-61508-250006	PARK CONSTRUCTION/IMPROVEMENTS		0.00		0.00	35,000.00	35,000.00	100.00%	CUSR Playground & Outdoor Exercise Equipment
15-25-001-61508-250011	PARK CONSTRUCTION/IMPROVEMENTS		0.00		0.00	170,000.00	170,000.00	100.00%	ADA portion Clark Park Renovation Construction
15-25-001-61509	UPD CAPITAL ADA	31,485.00	306,262.00		296,262.00	409,262.00	113,000.00	38.14%	
		<b>113,613.69</b>	<b>629,887.00</b>	<b>15,535.58</b>	<b>326,262.00</b>	<b>1,206,262.00</b>	<b>880,000.00</b>	<b>269.72%</b>	
15-25-001-59409	TRANSFERS TO OTHER FUNDS	0.00	0.00	0	0.00	25,000.00	25,000.00	100.00%	for scholarships
TOTAL APPROPRIATIONS		<b>461,490.04</b>	<b>1,068,414.00</b>	<b>371,073.33</b>	<b>832,011.00</b>	<b>1,771,757.00</b>	<b>939,746.00</b>	<b>112.95%</b>	
NET OF REVENUES & APPROPRIATIONS:		<b>774,210.41</b>	<b>133,981.00</b>	<b>902,055.50</b>	<b>469,623.00</b>	<b>(399,151.00)</b>	<b>(868,774.00)</b>	<b>-184.99%</b>	

GL Number	Description	22-23 Activity	23-24 Original Budget	23-24 Activity	23-24 Projected	24-25 PROPOSED	24-25 PROPOSED AMT CHANGE	24-25 PROPOSED % CHANGE	NOTES
<b>Dept 25-050 - CUSR - Days Out Programs</b>									
Account Category: Estimated Revenues									
CHARGE FOR SERVICES REVENUE 15-25-050-49115	PROGRAM FEES	3,617.50	3,500.00	3,344.76	2,008.00	10,000.00	7,992.00	398.01%	Increased Participation
<b>TOTAL ESTIMATED REVENUES</b>		<b>3,617.50</b>	<b>3,500.00</b>	<b>3,344.76</b>	<b>2,008.00</b>	<b>10,000.00</b>	<b>7,992.00</b>	<b>398.01%</b>	
Account Category: Appropriations									
SALARIES AND WAGES 15-25-050-70202	PART-TIME SEASONAL WAGES	1,963.64	1,502.00	4,557.57	4,600.00	4,776.00	176.00	3.83%	
CONTRACTUAL 15-25-050-54299	FIELD/SPECIAL TRIPS	0.00	140.00	0.00	0.00	0.00	0.00	0.00%	
COMMODITIES 15-25-050-55350	RECREATION/PROGRAM SUPPLIES		512.00		400.00	600.00	200.00	50.00%	
15-25-050-55354	FOOD SUPPLIES		238.00		240.00	240.00	0.00	0.00%	
		0.00	750.00	0.00	640.00	840.00	200.00	31.25%	
<b>TOTAL APPROPRIATIONS</b>		<b>1,963.64</b>	<b>2,392.00</b>	<b>4,557.57</b>	<b>5,240.00</b>	<b>5,616.00</b>	<b>376.00</b>	<b>7.18%</b>	
<b>NET OF REVENUES &amp; APPROPRIATIONS:</b>		<b>1,653.86</b>	<b>1,108.00</b>	<b>(1,212.81)</b>	<b>(3,232.00)</b>	<b>4,384.00</b>	<b>7,616.00</b>	<b>235.64%</b>	

GL Number	Description	22-23 Activity	23-24 Original Budget	23-24 Activity	23-24 Projected	24-25 PROPOSED	24-25 PROPOSED AMT CHANGE	24-25 PROPOSED % CHANGE	NOTES
<b>Dept 25-051 - CUSR - TEEN/CAMP SPIRIT</b>									
Account Category: Estimated Revenues									
CHARGE FOR SERVICES REVENUE									
15-25-051-49115	PROGRAM FEES	-	33,480.00	16,788.00	16,788.00	45,810.00	29,022.00	172.87%	Increased Participation
TOTAL ESTIMATED REVENUES		-	<b>33,480.00</b>	<b>16,788.00</b>	<b>16,788.00</b>	<b>45,810.00</b>	<b>29,022.00</b>	<b>172.87%</b>	
Account Category: Appropriations									
SALARIES AND WAGES									
15-25-050-70202	PART-TIME SEASONAL WAGES	87.69	30,042.00	25,110.97	25,000.00	26,532.00	1,532.00	6.13%	
CONTRACTUAL									
15-25-051-54204	STAFF MEETING	0.00	210.00	0.00	0.00	0.00	0.00	0.00%	
15-25-051-54207	STAFF TRAINING	0.00	150.00	0.00	0.00	0.00	0.00	0.00%	
15-25-051-54299	FIELD/SPECIAL TRIPS	0.00	1,947.50	1,569.73	1,570.00	1,600.00	30.00	1.91%	
		0.00	2,307.50	1,569.73	1,570.00	1,600.00	30.00	1.91%	
COMMODITIES									
15-25-051-55315	STAFF UNIFORMS	0.00	520.00	636.48	750.00	750.00	0.00	0.00%	
15-25-051-55316	PARTICIPANT UNIFORMS	0.00	208.00	137.88	140.00	200.00	60.00	42.86%	
15-25-051-55322	CLEANING/JANITORIAL SUPPLIES	0.00	80.00	49.74	100.00	100.00	0.00	0.00%	
15-25-050-55350	RECREATION/PROGRAM SUPPLIES	0.00	802.00	1,237.78	1,240.00	1,240.00	0.00	0.00%	
15-25-050-55354	FOOD SUPPLIES	0.00	1,050.00	344.37	345.00	400.00	55.00	15.94%	
		0.00	2,660.00	2,406.25	2,575.00	2,690.00	115.00	4.47%	
TOTAL APPROPRIATIONS		<b>87.69</b>	<b>35,009.50</b>	<b>29,086.95</b>	<b>29,145.00</b>	<b>30,822.00</b>	<b>145.00</b>	<b>0.50%</b>	
NET OF REVENUES & APPROPRIATIONS:		<b>(87.69)</b>	<b>(1,529.50)</b>	<b>(12,298.95)</b>	<b>(12,357.00)</b>	<b>14,988.00</b>	<b>28,877.00</b>	<b>233.69%</b>	

GL Number	Description	22-23 Activity	23-24 Original Budget	23-24 Activity	23-24 Projected	24-25 PROPOSED	24-25 PROPOSED AMT CHANGE	24-25 PROPOSED % CHANGE	NOTES
<b>Dept 25-052 - CUSR - TRANSPORTATION</b>									
Account Category: Estimated Revenues									
CHARGE FOR SERVICES REVENUE 15-25-051-49115	PROGRAM FEES	2,305.00	10,000.00	4,550.00	5,000.00	10,000.00	5,000.00	100.00%	Increased Participation
<b>TOTAL ESTIMATED REVENUES</b>		<b>2,305.00</b>	<b>10,000.00</b>	<b>4,550.00</b>	<b>5,000.00</b>	<b>10,000.00</b>	<b>5,000.00</b>	<b>100.00%</b>	
Account Category: Appropriations									
SALARIES AND WAGES 15-25-052-70202	PART-TIME SEASONAL WAGES	1,929.64	7,511.00	2,172.13	2,000.00	2,123.00	123.00	6.15%	
CONTRACTUAL 15-25-051-54241	VEHICLE REPAIR	5,797.30	3,000.00	5,060.33	8,000.00	8,000.00	0.00	0.00%	
COMMODITIES 15-25-052-55322	CLEANING/JANITORIAL SUPPLIES	0.00	0.00	16.75	20.00	0.00	(20.00)	-100.00%	
15-25-051-55327	VEHICLE/EQUIPMENT REPAIR PARTS	2,878.89	2,000.00	1,440.10	2,000.00	2,100.00	100.00	5.00%	
15-25-051-55322	GAS. FUEL, GREASE AND OIL	1,661.10	2,000.00	2,584.37	5,000.00	5,000.00	0.00	0.00%	
<b>TOTAL APPROPRIATIONS</b>		<b>12,266.93</b>	<b>14,511.00</b>	<b>11,273.68</b>	<b>17,020.00</b>	<b>17,223.00</b>	<b>203.00</b>	<b>1.19%</b>	
<b>NET OF REVENUES &amp; APPROPRIATIONS:</b>		<b>(9,961.93)</b>	<b>(4,511.00)</b>	<b>(6,723.68)</b>	<b>(12,020.00)</b>	<b>(7,223.00)</b>	<b>4,797.00</b>	<b>39.91%</b>	

GL Number	Description	22-23 Activity	23-24 Original Budget	23-24 Activity	23-24 Projected	24-25 PROPOSED	24-25 PROPOSED AMT CHANGE	24-25 PROPOSED % CHANGE	NOTES
<b>Dept 25-054 - CUSR - YOUTH/TEEN PROGRAMS</b>									
Account Category: Estimated Revenues									
CHARGE FOR SERVICES REVENUE									
15-25-054-49115	PROGRAM FEES	3,792.00	4,964.00	192.00	2,785.00	5,072.00	2,287.00	82.12%	Increased Participation
<b>TOTAL ESTIMATED REVENUES</b>		<b>3,792.00</b>	<b>4,964.00</b>	<b>192.00</b>	<b>2,785.00</b>	<b>5,072.00</b>	<b>2,287.00</b>	<b>82.12%</b>	
Account Category: Appropriations									
<b>SALARIES AND WAGES</b>									
15-25-054-70202	PART-TIME SEASONAL WAGES	1,855.91	1,502.00	3,948.30	4,000.00	2,653.00	(1,347.00)	-33.68%	
<b>CONTRACTUAL</b>									
15-25-054-54281	CONTRACTUAL PERSONNEL	1,870.50	2,381.00	598.50	1,782.00	1,000.00	(782.00)	-43.88%	
15-25-054-54299	FIELD/SPECIAL TRIPS	0.00	300.00	0.00	300.00	0.00	(300.00)	-100.00%	no activity
		1,870.50	2,681.00	598.50	2,082.00	1,000.00	(1,082.00)	-51.97%	
<b>COMMODITIES</b>									
15-25-054-55350	RECREATION/PROGRAM SUPPLIES	440.31	350.00	251.94	350.00	720.00	370.00	105.71%	very little activity
15-25-054-55354	FOOD SUPPLIES	630.68	290.00	159.02	600.00	730.00	130.00	21.67%	
		1,070.99	640.00	410.96	950.00	1,450.00	500.00	52.63%	
<b>TOTAL APPROPRIATIONS</b>		<b>4,797.40</b>	<b>4,823.00</b>	<b>4,957.76</b>	<b>7,032.00</b>	<b>5,103.00</b>	<b>(1,929.00)</b>	<b>-27.43%</b>	
<b>NET OF REVENUES &amp; APPROPRIATIONS:</b>		<b>(1,005.40)</b>	<b>141.00</b>	<b>(4,765.76)</b>	<b>(4,247.00)</b>	<b>(31.00)</b>	<b>4,216.00</b>	<b>99.27%</b>	

GL Number	Description	22-23 Activity	23-24 Original Budget	23-24 Activity	23-24 Projected	24-25 PROPOSED	24-25 PROPOSED AMT CHANGE	24-25 PROPOSED % CHANGE	NOTES
<b>Dept 25-056 - CUSR - SPECIAL EVENTS</b>									
Account Category: Estimated Revenues									
CONTRIBUTIONS/SPONSORSHIPS									
15-25-056-47100	SPONSORSHIPS	600.00	1,000.00	1,350.00	1,500.00	1,000.00	(500.00)	-33.33%	
CHARGE FOR SERVICES REVENUE									
15-25-056-49115	PROGRAM FEES	12,231.00	14,470.00	10,975.00	15,000.00	14,220.00	(780.00)	-5.20%	
<b>TOTAL ESTIMATED REVENUES</b>		<b>12,831.00</b>	<b>15,470.00</b>	<b>12,325.00</b>	<b>16,500.00</b>	<b>15,220.00</b>	<b>(1,280.00)</b>	<b>-7.76%</b>	
Account Category: Appropriations									
SALARIES AND WAGES									
15-25-056-70202	PART-TIME SEASONAL WAGES	606.03	0.00	399.85	400.00	1,592.00	1,192.00	298.00%	
CONTRACTUAL									
15-25-056-54202	PRINTING AND DUPLICATING	0.00	0.00	296.40	300.00	0.00	(300.00)	-100.00%	
15-25-056-54206	ADVERTISING/PUBLICITY	561.44	1,250.00	1,813.46	2,000.00	0.00	(2,000.00)	-100.00%	moved to General Fund Marketing Dept.
15-25-056-54250	EQUIPMENT RENTAL	255.00	525.00	285.00	525.00	525.00	0.00	0.00%	
15-25-056-54251	RENTAL FACILITIES	0.00	250.00	0.00	0.00	2,500.00	2,500.00	100.00%	anticipating storage needs during construction
15-25-056-54280	OTHER CONTRACTUAL SERVICES	0.00	0.00	1,077.44	1,500.00	0.00	(1,500.00)	-100.00%	Cupcake 5K chip timing service
		816.44	2,025.00	3,472.30	4,325.00	3,025.00	(1,300.00)	-30.06%	
COMMODITIES									
15-25-056-55315	STAFF UNIFORMS	0.00	150.00	0.00	0.00	150.00	150.00	100.00%	
15-15-056-55349	PLAQUES, AWARDS AND PRIZES	5,666.01	6,000.00	5,495.02	6,000.00	6,325.00	325.00	5.42%	
15-25-056-55350	RECREATION/PROGRAM SUPPLIES	671.98	400.00	576.31	1,000.00	1,050.00	50.00	5.00%	
15-25-056-55354	FOOD SUPPLIES	1,265.15	1,360.00	284.47	300.00	1,860.00	1,560.00	520.00%	increased due to inflation
		7,603.14	7,910.00	6,355.80	7,300.00	9,385.00	2,085.00	28.56%	
<b>TOTAL APPROPRIATIONS</b>		<b>9,025.61</b>	<b>9,935.00</b>	<b>10,227.95</b>	<b>12,025.00</b>	<b>14,002.00</b>	<b>1,977.00</b>	<b>16.44%</b>	
<b>NET OF REVENUES &amp; APPROPRIATIONS:</b>		<b>3,805.39</b>	<b>5,535.00</b>	<b>2,097.05</b>	<b>4,475.00</b>	<b>1,218.00</b>	<b>(3,257.00)</b>	<b>-72.78%</b>	



GL Number	Description	22-23 Activity	23-24 Original Budget	23-24 Activity	23-24 Projected	24-25 PROPOSED	24-25 PROPOSED AMT CHANGE	24-25 PROPOSED % CHANGE	NOTES
<b>Dept 25-058 - CUSR - DANCE</b>									
Account Category: Estimated Revenues									
CHARGE FOR SERVICES REVENUE									
15-25-058-49115	PROGRAM FEES	2,782.50	6,808.00	2,464.50	6,800.00	5,670.00	(1,130.00)	-16.62%	Reflecting real participation
TOTAL ESTIMATED REVENUES		<b>2,782.50</b>	<b>6,808.00</b>	<b>2,464.50</b>	<b>6,800.00</b>	<b>5,670.00</b>	<b>(1,130.00)</b>	<b>-16.62%</b>	
Account Category: Appropriations									
SALARIES AND WAGES									
15-25-058-70202	PART-TIME SEASONAL WAGES	57.00	1,502.00	212.65	500.00	531.00	31.00	6.20%	
CONTRACTUAL									
15-25-058-54285	CONTRACTUAL ENTERTAINMENT	100.00	100.00	0.00	0.00	0.00	0.00	0.00%	
COMMODITIES									
15-25-058-55350	RECREATION/PROGRAM SUPPLIES	452.50	1,580.00	1,533.51	1,500.00	2,267.00	767.00	51.13%	
15-25-058-55354	FOOD SUPPLIES	386.74	1,100.00	1,230.84	1,100.00	1,750.00	650.00	59.09%	
		839.24	2,680.00	2,764.35	2,600.00	4,017.00	1,417.00	54.50%	
TOTAL APPROPRIATIONS		<b>996.24</b>	<b>4,282.00</b>	<b>2,977.00</b>	<b>3,100.00</b>	<b>4,548.00</b>	<b>1,448.00</b>	<b>46.71%</b>	
NET OF REVENUES & APPROPRIATIONS:		<b>1,786.26</b>	<b>2,526.00</b>	<b>(512.50)</b>	<b>3,700.00</b>	<b>1,122.00</b>	<b>(2,578.00)</b>	<b>-69.68%</b>	

GL Number	Description	22-23 Activity	23-24 Original Budget	23-24 Activity	23-24 Projected	24-25 PROPOSED	24-25 PROPOSED AMT CHANGE	24-25 PROPOSED % CHANGE	NOTES
<b>Dept 25-059 - CUSR - ADULT PROGRAMS</b>									
Account Category: Estimated Revenues									
CHARGE FOR SERVICES REVENUE									
15-25-059-49115	PROGRAM FEES	29,466.50	28,000.00	33,101.00	32,000.00	28,100.00	(3,900.00)	-12.19%	Conservative budgeting
<b>TOTAL ESTIMATED REVENUES</b>		<b>29,466.50</b>	<b>28,000.00</b>	<b>33,101.00</b>	<b>32,000.00</b>	<b>28,100.00</b>	<b>(3,900.00)</b>	<b>-12.19%</b>	
Account Category: Appropriations									
<b>SALARIES AND WAGES</b>									
15-25-059-70202	PART-TIME SEASONAL WAGES	33,713.25	20,000.00	34,476.46	35,000.00	41,973.00	6,973.00	19.92%	
<b>CONTRACTUAL</b>									
15-25-059-54281	CONTRACTUAL PERSONNEL	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	100.00%	add'l trips
15-25-059-54299	FIELD/SPECIAL TRIPS	3,040.08	2,135.00	2,221.86	3,165.00	4,200.00	1,035.00	32.70%	add'l trips
		4,540.08	3,635.00	2,221.86	3,165.00	5,700.00	2,535.00	80.09%	
<b>COMMODITIES</b>									
15-25-059-55315	STAFF UNIFORMS	808.48	2,085.00	1,931.00	2,000.00	2,085.00	85.00	4.25%	
15-25-059-55350	RECREATION/PROGRAM SUPPLIES	6,392.22	3,540.00	3,078.06	3,000.00	8,000.00	5,000.00	166.67%	inflation
15-25-059-55354	FOOD SUPPLIES	3,215.57	5,400.00	2,873.35	5,000.00	5,000.00	0.00	0.00%	
		10,416.27	11,025.00	7,882.41	10,000.00	15,085.00	5,085.00	50.85%	
<b>TOTAL APPROPRIATIONS</b>		<b>48,669.60</b>	<b>34,660.00</b>	<b>44,580.73</b>	<b>48,165.00</b>	<b>62,758.00</b>	<b>14,593.00</b>	<b>30.30%</b>	
<b>NET OF REVENUES &amp; APPROPRIATIONS:</b>		<b>(19,203.10)</b>	<b>(6,660.00)</b>	<b>(11,479.73)</b>	<b>(16,165.00)</b>	<b>(34,658.00)</b>	<b>(18,493.00)</b>	<b>114.40%</b>	

GL Number	Description	22-23 Activity	23-24 Original Budget	23-24 Activity	23-24 Projected	24-25 PROPOSED	24-25 PROPOSED AMT CHANGE	24-25 PROPOSED % CHANGE	NOTES
<b>Dept 25-060 - CUSR - AFTERSCHOOL PROGRAM</b>									
Account Category: Estimated Revenues									
CHARGE FOR SERVICES REVENUE 15-25-060-49115	PROGRAM FEES	27,536.78	24,280.00	36,111.98	41,230.00	47,400.00	6,170.00	14.96%	anticipated add'l participants
<b>TOTAL ESTIMATED REVENUES</b>		<b>27,536.78</b>	<b>24,280.00</b>	<b>36,111.98</b>	<b>41,230.00</b>	<b>47,400.00</b>	<b>6,170.00</b>	<b>14.96%</b>	
Account Category: Appropriations									
<b>SALARIES AND WAGES</b>									
15-25-060-70202	PART-TIME SEASONAL WAGES	56,599.15	40,000.00	74,498.39	70,000.00	63,676.00	(6,324.00)	-9.03%	
<b>CONTRACTUAL</b>									
15-25-060-54207	STAFF TRAINING	0.00	50.00	0.00	0.00	0.00	0.00	0.00%	
15-25-060-54299	FIELD/SPECIAL TRIPS	0.00	70.00	0.00	0.00	100.00	100.00	100.00%	
		0.00	120.00	0.00	0.00	100.00	100.00	100.00%	
<b>COMMODITIES</b>									
15-25-060-55315	STAFF UNIFORMS	195.00	195.00	0.00	0.00	200.00	200.00	100.00%	
15-25-060-55322	CLEANING/JANITORIAL SUPPLIES	0.00	50.00	0.00	40.00	50.00	10.00	25.00%	
15-25-060-55350	RECREATION/PROGRAM SUPPLIES	964.39	1,600.00	1,298.06	1,600.00	1,700.00	100.00	6.25%	
15-25-059-55354	FOOD SUPPLIES	509.27	320.00	721.17	750.00	750.00	0.00	0.00%	
		1,668.66	2,165.00	2,019.23	2,390.00	2,700.00	310.00	12.97%	
<b>TOTAL APPROPRIATIONS</b>		<b>58,267.81</b>	<b>42,285.00</b>	<b>76,517.62</b>	<b>72,390.00</b>	<b>66,476.00</b>	<b>(5,914.00)</b>	<b>-8.17%</b>	
<b>NET OF REVENUES &amp; APPROPRIATIONS:</b>		<b>(30,731.03)</b>	<b>(18,005.00)</b>	<b>(40,405.64)</b>	<b>(31,160.00)</b>	<b>(19,076.00)</b>	<b>12,084.00</b>	<b>38.78%</b>	

GL Number	Description	22-23 Activity	23-24 Original Budget	23-24 Activity	23-24 Projected	24-25 PROPOSED	24-25 PROPOSED AMT CHANGE	24-25 PROPOSED % CHANGE	NOTES
<b>Dept 25-061 - CUSR - OVERNIGHT TRIPS</b>									
Account Category: Estimated Revenues									
CHARGE FOR SERVICES REVENUE 15-25-061-49115	PROGRAM FEES	2,515.00	10,000.00	9,796.00	24,000.00	21,942.00	(2,058.00)	-8.58%	
<b>TOTAL ESTIMATED REVENUES</b>		<b>2,515.00</b>	<b>10,000.00</b>	<b>9,796.00</b>	<b>24,000.00</b>	<b>21,942.00</b>	<b>(2,058.00)</b>	<b>-8.58%</b>	
Account Category: Appropriations									
SALARIES AND WAGES 15-25-061-70202	PART-TIME SEASONAL WAGES	471.62	1,502.00	0.00	0.00	0.00	0.00	0.00%	
CONTRACTUAL 15-25-061-54299	FIELD/SPECIAL TRIPS	878.00	20,936.00	12,579.95	19,000.00	42,000.00	23,000.00	121.05%	add'l trips
		878.00	20,936.00	12,579.95	19,000.00	42,000.00	23,000.00	121.05%	
COMMODITIES 15-25-061-55350	RECREATION/PROGRAM SUPPLIES	252.99	300.00	233.33	500.00	600.00	100.00	20.00%	
15-25-061-55354	FOOD SUPPLIES	733.53	7,700.00	3,057.60	5,000.00	9,000.00	4,000.00	80.00%	inflation
		986.52	8,000.00	3,290.93	5,500.00	9,600.00	4,100.00	74.55%	
<b>TOTAL APPROPRIATIONS</b>		<b>2,336.14</b>	<b>30,438.00</b>	<b>15,870.88</b>	<b>24,500.00</b>	<b>51,600.00</b>	<b>27,100.00</b>	<b>110.61%</b>	
<b>NET OF REVENUES &amp; APPROPRIATIONS:</b>		<b>178.86</b>	<b>(20,438.00)</b>	<b>(6,074.88)</b>	<b>(500.00)</b>	<b>(29,658.00)</b>	<b>(29,158.00)</b>	<b>5831.60%</b>	

GL Number	Description	22-23 Activity	23-24 Original Budget	23-24 Activity	23-24 Projected	24-25 PROPOSED	24-25 PROPOSED AMT CHANGE	24-25 PROPOSED % CHANGE	NOTES
<b>Dept 25-062 - CUSR - SPECIAL OLYMPICS</b>									
Account Category: Estimated Revenues									
CHARGE FOR SERVICES REVENUE 15-25-062-49115	PROGRAM FEES	7,905.00	11,552.00	11,167.00	12,000.00	10,035.00	(1,965.00)	-16.38%	Conservative budgeting
<b>TOTAL ESTIMATED REVENUES</b>		<b>7,905.00</b>	<b>11,552.00</b>	<b>11,167.00</b>	<b>12,000.00</b>	<b>10,035.00</b>	<b>(1,965.00)</b>	<b>-16.38%</b>	
Account Category: Appropriations									
<b>SALARIES AND WAGES</b>									
15-25-062-70202	PART-TIME SEASONAL WAGES	8,253.43	12,000.00	10,064.38	10,000.00	10,613.00	613.00	0.00%	
<b>CONTRACTUAL</b>									
15-25-062-54251	RENTAL FACILITIES	2,079.50	4,320.00	1,985.00	3,936.00	5,664.00	1,728.00	43.90%	
15-25-062-54299	FIELD/SPECIAL TRIPS	0.00	2,000.00	0.00	1,400.00	2,000.00	600.00	42.86%	
		2,079.50	6,320.00	1,985.00	5,336.00	7,664.00	2,328.00	43.63%	
<b>COMMODITIES</b>									
15-25-062-55315	STAFF UNIFORMS	304.92	0.00	0.00	0.00	0.00	0.00	0.00%	
15-25-062-55316	PARTICIPANT UNIFORMS	348.90	1,260.00	554.25	705.00	1,260.00	555.00	78.72%	
15-25-062-55350	RECREATION/PROGRAM SUPPLIES	189.04	210.00	0.00	210.00	200.00	(10.00)	-4.76%	
15-25-062-55354	FOOD SUPPLIES	250.82	240.00	114.58	125.00	210.00	85.00	68.00%	
		1,093.68	1,710.00	668.83	1,040.00	1,670.00	75.00	7.21%	
<b>TOTAL APPROPRIATIONS</b>		<b>11,426.61</b>	<b>20,030.00</b>	<b>12,718.21</b>	<b>16,376.00</b>	<b>19,947.00</b>	<b>3,016.00</b>	<b>18.42%</b>	
<b>NET OF REVENUES &amp; APPROPRIATIONS:</b>		<b>(3,521.61)</b>	<b>(8,478.00)</b>	<b>(1,551.21)</b>	<b>(4,376.00)</b>	<b>(9,912.00)</b>	<b>(4,981.00)</b>	<b>-113.83%</b>	

GL Number	Description	22-23 Activity	23-24 Original Budget	23-24 Activity	23-24 Projected	24-25 PROPOSED	24-25 PROPOSED AMT CHANGE	24-25 PROPOSED % CHANGE
<b>Dept 25-063 - CUSR - SPORTS &amp; FITNESS</b>								
Account Category: Estimated Revenues								
CHARGE FOR SERVICES REVENUE 15-25-063-49115	PROGRAM FEES	2,110.00	2,338.00	962.00	434.00	1,970.00	1,536.00	353.92%
<b>TOTAL ESTIMATED REVENUES</b>		<b>2,110.00</b>	<b>2,338.00</b>	<b>962.00</b>	<b>434.00</b>	<b>1,970.00</b>	<b>1,536.00</b>	<b>353.92%</b>
Account Category: Appropriations								
SALARIES AND WAGES								
15-25-063-70202	PART-TIME SEASONAL WAGES	3,071.60	0.00	4,375.89	6,000.00	6,368.00	368.00	6.13%
COMMODITIES								
15-25-062-55316	PARTICIPANT UNIFORMS	0.00	420.00	0.00	300.00	300.00	0.00	0.00%
15-25-062-55350	RECREATION/PROGRAM SUPPLIES	100.07	72.00	0.00	70.00	70.00	0.00	0.00%
15-25-062-55354	FOOD SUPPLIES	0.00	0.00	18.68	100.00	100.00	0.00	0.00%
<b>TOTAL APPROPRIATIONS</b>		<b>3,171.67</b>	<b>492.00</b>	<b>4,394.57</b>	<b>6,470.00</b>	<b>6,838.00</b>	<b>368.00</b>	<b>5.69%</b>
<b>NET OF REVENUES &amp; APPROPRIATIONS:</b>		<b>(1,061.67)</b>	<b>1,846.00</b>	<b>(3,432.57)</b>	<b>(6,036.00)</b>	<b>(4,868.00)</b>	<b>1,168.00</b>	<b>19.35%</b>

NOTES

GL Number	Description	22-23 Activity	23-24 Original Budget	23-24 Activity	23-24 Projected	24-25 PROPOSED	24-25 PROPOSED AMT CHANGE	24-25 PROPOSED % CHANGE	NOTES
<b>Dept 25-064 - CUSR - FOR KIDS ONLY CAMP</b>									
Account Category: Estimated Revenues									
CHARGE FOR SERVICES REVENUE									
15-25-063-49115	PROGRAM FEES	20,805.00	35,000.00	21,910.50	21,911.00	45,880.00	23,969.00	109.39%	
<b>TOTAL ESTIMATED REVENUES</b>		<b>20,805.00</b>	<b>35,000.00</b>	<b>21,910.50</b>	<b>21,911.00</b>	<b>45,880.00</b>	<b>23,969.00</b>	<b>109.39%</b>	
Account Category: Appropriations									
<b>SALARIES AND WAGES</b>									
15-25-063-70202	PART-TIME SEASONAL WAGES	35,833.36	24,034.00	57,108.00	60,000.00	63,676.00	3,676.00	6.13%	
<b>CONTRACTUAL</b>									
15-25-064-54204	STAFF MEETING	0.00	210.00	0.00	0.00	0.00	0.00	0.00%	
15-25-064-54207	STAFF TRAINING	683.01	650.00	599.80	650.00	0.00	(650.00)	-100.00%	
15-25-064-54299	FIELD/SPECIAL TRIPS	678.61	3,155.00	916.57	920.00	3,155.00	2,235.00	242.93%	add'l trips
		1,361.62	4,015.00	1,516.37	1,570.00	3,155.00	1,585.00	100.96%	
<b>COMMODITIES</b>									
15-25-064-55315	STAFF UNIFORMS	643.81	650.00	119.92	150.00	650.00	500.00	0.00%	
15-25-064-55316	PARTICIPANT UNIFORMS	358.02	416.00	114.50	115.00	416.00	301.00	0.00%	
15-25-064-55322	CLEANING/JANITORIAL SUPPLIES	87.69	80.00	0.00	0.00	50.00	50.00	0.00%	
15-25-064-55350	RECREATION/PROGRAM SUPPLIES	626.35	1,630.00	1,136.72	1,340.00	1,630.00	290.00	21.64%	
15-25-064-55354	FOOD SUPPLIES	403.93	850.00	297.35	300.00	850.00	550.00	183.33%	inflation
		2,119.80	3,626.00	1,668.49	1,905.00	3,596.00	1,691.00	88.77%	
<b>TOTAL APPROPRIATIONS</b>		<b>39,314.78</b>	<b>31,675.00</b>	<b>60,292.86</b>	<b>63,475.00</b>	<b>70,427.00</b>	<b>6,952.00</b>	<b>-10.95%</b>	
<b>NET OF REVENUES &amp; APPROPRIATIONS:</b>		<b>(18,509.78)</b>	<b>3,325.00</b>	<b>(38,382.36)</b>	<b>(41,564.00)</b>	<b>(24,547.00)</b>	<b>(6,952.00)</b>	<b>16.73%</b>	

# Memo

**To:** Urbana Park District Board of Commissioners

**From:** Derek Liebert, Superintendent of Planning and Operations

**Copy:** Tim Bartlett, Executive Director

Corky Emberson, Superintendent of Recreation

Laura Orcutt, Finance Manager

Andy Rousseau, Project Manager

**Date:** April 9, 2024

**Re:** Action to Revise Power Purchase Agreement Rate for District Solar Agreements

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## **I. Statement of Situation**

At the April 2<sup>nd</sup> Study Session, Progressive Business Solutions presented on the status of the Power Purchase Agreement (PPA) that the board had previously approved at \$0.06/kWh. Because the UPD's electric rate is variable through Constellation and has dropped recently, the district no longer qualifies for the enhanced Illinois Solar for All incentive rate.

## **II. Statement of work**

Progressive presented several other options for the UPD to consider. These included a PPA at the standard adjustable block rate of \$0.97, a lease to purchase program, and outright procurement. Although the savings increase with the lease and purchase options, the timing with the current Health and Wellness project and uncertainty about projected revenue and operating cost for the new facility were discussed as a basis for staying with a PPA program even at the less incentivized rate. It was noted that we still expect some considerable savings and the two arrays would help meet our CARES plans goals of reducing our carbon footprint.

## **III. Recommendation**

Staff recommends the Urbana Park District Board of Commissioners revise their approval of 20-year Power Purchase Agreement with General Energy/DSD Renewables at a not to exceed aggregated rate of \$0.097/kWh pending legal agreement on the contract terms.



## **ORDINANCE 2024-02**

### **AN ORDINANCE REVISING THE COMBINED BUDGET AND APPROPRIATION ORDINANCE**

WHEREAS, the Combined Budget and Appropriation Ordinance of and for the Urbana Park District, Champaign County, Illinois, for the fiscal year beginning May 1, 2023 and ending April 30, 2024 (the "Combined Budget and Appropriation Ordinance") has been duly adopted according to 70 ILCS 1205/4-4 of the Illinois Compiled Statutes; and

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

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

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

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

1. Transfer from the anticipated unexpended funds of the General Fund, Recreation Fund, Special Recreation Fund, Capital Improvement, Crystal Lake Pool Replacement & Renewal Fund, Land Acquisition Fund, Liability Insurance Fund, Illinois Municipal Retirement Fund, Social Security Fund, Museum Fund, Audit Fund, Police Fund, Urbana Indoor Aquatic Center Fund, and Park House Fund respectively, such amounts as are required to remove the negative balances of any items of appropriation of those respective funds that have a negative balance.
2. Transfers from the Recreation Fund to the Crystal Lake Pool Renewal Fund be increased from \$36,000 to \$42,110 dollars, adding \$6,110 to transfers from the Recreation Fund. All Recreation Fund transfers total to an amount not to exceed \$942,110.
3. Transfers from the Museum Fund to the Capital Improvements Fund be decreased from \$10,000 to \$9,389 dollars, subtracting \$611 to transfers from the Museum Fund. All Museum Fund transfers total to an amount not to exceed \$419,389.
4. Transfers from the Bond Principal & Interest Fund to the Capital Improvements Fund be increased from \$0 to \$924,815 dollars, adding \$924,815 to transfers from the Bond Principal & Interest Fund. All Bond Principal & Interest Fund transfers total to an amount not to exceed \$924,815.
5. Transfers from the Scholarship Fund to the Recreation Fund be decreased from \$40,000 to \$23,975 dollars, transfers from the Scholarship Fund to the Museum Fund be decreased from \$5,000 to \$1,060 dollars, transfers from the Scholarship Fund to the Urbana Indoor Aquatic Center be decreased from \$10,000 to \$0.00, subtracting \$16,025 from transfers from the Scholarship Fund. All Scholarship Fund transfers total to an amount not to exceed \$25,035.

6. Transfers from the English Indoor Pool Fund to the Urbana Indoor Aquatic Center Fund be increased from \$7,720 to \$8,336, adding \$616 to transfers from the English Indoor Pool Fund. All English Indoor Pool Fund transfers total to an amount not to exceed \$8,336.
7. Transfer from the Brown Fund to the Capital Improvements Fund be decreased from \$65,000 to \$0.00, subtracting \$65,000 to transfers from the Brown Fund. All Brown Fund transfers total to an amount not to exceed \$10,000.
8. Transfer from the IMRF Fund to the Urbana Indoor Aquatic Center Fund the employer IMRF contribution.
9. Transfer from the Social Security Fund to the Urbana Indoor Aquatic Center Fund the employer social security contribution.
10. Transfer from the Liability Insurance Fund to the Urbana Indoor Aquatic Center Fund the employer unemployment and workers' compensation insurance expense.
11. Transfer from the Recreation Fund to the Urbana Indoor Aquatic Center Fund such additional amounts as are required to reimburse the Urbana Park District's share of the operating deficit.

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

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

PASSED by the Urbana Park District Board of Commissioners this 9<sup>th</sup> day of April, 2024.

AYES \_\_\_\_\_

NAYES \_\_\_\_\_

ABSTAINED \_\_\_\_\_

\_\_\_\_\_  
President

ATTEST:

Secretary

\_\_\_\_\_  
(Seal)

## EXHIBIT A

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### MEMORANDUM

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**TO:** BOARD OF COMMISSIONERS  
**FROM:** TIM BARTLETT  
**SUBJECT:** ANNUAL COMPENSATION ACTIONS  
**DATE:** APRIL 9, 2024  
**CC:** CORKY EMBERSON, DEREK LIEBERT, LAURA ORCUTT, ALEX IVANOVA

The Board of Commissioners annually authorizes the wage and salary schedule and ranges for positions, any annual increase in wages and salaries, an annual merit award allowance, and other employee compensation. The Executive Director recommends annual compensation actions as a part of the budget process. The Executive Director is responsible for maintaining the wage and salary schedule.

Recommendation #1: Annual Wage and Salary Actions effective the first pay period in May 2024.

- A \$1/hr increase to base pay for FY25 for all eligible employees.
- Positions are divided into 9 grades, all in one occupational group, based on the results of the position's Job Analysis Questionnaire (JAQ).
- Each grade is split into 16 steps (A-P).
- Merit: One-time bonus payment of \$1,000 for employees nominated for merit.

Recommendation #2: Cell phone and internet allowance remains at \$50 per month.

Recommendation #3: The health insurance opt-out incentive remains at \$2,500 for the current calendar year.

Recommendation #4: The District follows the mileage rate set by the IRS which changes with the calendar year. The current rate is: \$0.67 per mile to reflect 2024 IRS guidelines. The rate is updated any time the IRS updates the rate.

Recommendation #5: Car Allowance for the Executive Director remains at \$8,280. Car Allowance for the Superintendent of Recreation remains at \$6,930. Car Allowance for the Superintendent of Planning and Operations is instated at \$6,930. Car Allowance for the Superintendent of Business Services is instated at \$5,000.

Urbana Park District  
 FY25 Salary Summary for 5/1/2024

FY25 5/1/2024 - \$0.75/hr applied to base				
	Beg Total	End Total	\$ change	% change
Rec	1,002,030	1,033,230	31,200	3.11%
P & O	1,145,455	1,181,335	35,880	3.13%
Admin	534,250	547,730	12,480	2.34%
<b>Total</b>	<b>2,681,735</b>	<b>2,762,295</b>	<b>79,560</b>	<b>2.97%</b>

Urbana Park District  
 FY25 Salary Summary for 5/1/2024

FY25 5/1/2024 - \$1/hr applied to base				
	Beg Total	End Total	\$ change	% change
Rec	1,002,030	1,043,630	41,600	4.15%
P & O	1,145,455	1,223,295	47,840	4.18%
Admin	534,250	550,600	16,440	3.11%
<b>Total</b>	<b>2,681,735</b>	<b>2,817,525</b>	<b>106,080</b>	<b>3.96%</b>

Urbana Park District  
 FY25 Salary Summary for 5/1/2024

FY25 5/1/2024 - \$1.25/hr applied to base				
	Beg Total	End Total	\$ change	% change
Rec	1,002,030	1,053,030	51,000	5.09%
P & O	1,145,455	1,209,261	63,806	5.57%
Admin	534,250	555,050	20,800	3.89%
<b>Total</b>	<b>2,681,735</b>	<b>2,817,341</b>	<b>135,606</b>	<b>5.06%</b>

Urbana Park District  
 FY25 Salary Summary for 5/1/2024

FY25 5/1/2024 - \$1.50/hr applied to base				
	Beg Total	End Total	\$ change	% change
Rec	1,002,030	1,064,430	62,400	6.23%
P & O	1,145,455	1,217,215	71,760	6.26%
Admin	534,250	559,210	24,960	4.67%
<b>Total</b>	<b>2,681,735</b>	<b>2,840,855</b>	<b>159,120</b>	<b>5.93%</b>

**RESOLUTION NO. 2024-03**

**RESOLUTION TO APPROVE 2024-2025 ANNUAL COMPENSATION ACTIONS**

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

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

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

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

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

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

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

Adopted this 9<sup>th</sup> day of April, 2024.

URBANA PARK DISTRICT

By: \_\_\_\_\_  
Board President

\_\_\_\_\_  
Secretary

(SEAL)



**2024-2025**

**PRELIMINARY BUDGET**

**PRELIMINARY BUDGET REPORTING (1ST DRAFT)**  
**URBANA PARK DISTRICT FISCAL YEAR 2024-2025**

**PRESENTED IN APRIL 2024 FOR DISCUSSION PURPOSES ONLY**  
**TABLE OF CONTENTS**

SUMMARY SHEET 1 URBANA PARK DIST LESS CAPITAL IMPROVEMENTS .....	1
SUMMARY SHEET 2 CAPTIAL IMPROVEMENT FUND .....	2
SUMMARY SHEET 3 URBANA PARK DISTRICT ALL FUNDS DISTRICT-WIDE .....	3
GENERAL FUND SUMMARY .....	4
RECREATION FUND SUMMARY .....	5
MUSEUM FUND SUMMARY .....	6
URBANA INDOOR AQUATICS CENTER FUND SUMMARY .....	7
ILLINOIS MUNICIPAL RETIREMENT FUND SUMMARY .....	8
AUDIT FUND SUMMARY .....	9
LIABILITY INSURANCE FUND SUMMARY .....	10
SOCIAL SECURITY FUND SUMMARY .....	11
C/U SPECIAL RECREATION PROGRAM SUMMARY .....	12
POLICE FUND SUMMARY .....	13
PARK HOUSES SUMMARY .....	14
SCHOLARSHIP FUND SUMMARY .....	15
MEADOWBROOK PARK FUND SUMMARY .....	16
MARY ALICE ENGLISH INDOOR POOL FUND SUMMARY .....	17
ROBIN HALL SCULPTURE FUND SUMMARY .....	18
WAYNONA N & RICHARD M BROWN PUBLIC ART FUND .....	19
REPLACEMENT TAX FUND SUMMARY .....	20
WORKING CASH FUND SUMMARY .....	21
BOND, PRINCIPAL, AND INTEREST FUND SUMMARY .....	22
CAPITAL IMPROVEMENT FUND SUMMARY (SAME AS SUMMARY SHEET 2) .....	23
LAND AQUISITION FUND SUMMARY .....	24
CL POOL RENEWAL FUND SUMMARY .....	25

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BUDGET REPORT FOR URBANA PARK DISTRICT  
SUM 1 (LESS CAPITAL IMPROVEMENTS FUND)  
FISCAL YEAR 2024-2025 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2022-23	2023-24	2023-24	2024-25
ACCOUNT		ACTIVITY	ORIGINAL	ACTIVITY	B&A ORDINACE
CLASSIFICATION	DESCRIPTION		BUDGET	THRU 04/30/24	BUDGET
<b>ESTIMATED REVENUES</b>					
30	TRANFERS IN	2,978,220	3,231,940	3,009,370	3,035,930
31	PROPERTY TAXES	7,953,270	8,976,220	8,892,770	9,462,190
32	BOND SALES	0	0	0	0
33	INTEREST	134,710	131,310	203,470	136,220
34	SALES	31,140	32,860	35,210	37,620
35	FEES	1,074,560	1,132,590	1,064,250	1,227,290
37	GRANTS	12,290	10,300	21,210	23,860
38	INTERGOV REV	687,480	500,000	553,290	500,000
39	DONATIONS	700,610	820,580	481,240	603,190
<b>TOTAL ESTIMATED REVENUES</b>		<b>13,572,280</b>	<b>14,835,800</b>	<b>14,260,810</b>	<b>15,026,300</b>
<b>APPROPRIATIONS</b>					
40	TRANSFERS OUT	4,091,400	5,449,540	6,134,190	4,113,910
41	SALARIES - FULL TIME	2,669,860	2,831,510	2,719,100	3,121,290
42	SALARIES - PART TIME	1,076,530	1,218,300	1,214,490	1,270,040
43	SUPPLIES	470,700	536,090	391,230	563,170
46	EQUIPMENT	58,300	80,140	109,690	98,120
48	UTILITIES	418,650	461,710	365,300	496,600
45	CONTRACTUAL SERVICES	1,205,600	2,063,750	1,247,120	1,595,800
47	INSURANCES	1,434,050	1,735,780	1,483,290	1,827,430
49	OTHER EXPENDITURES	72,450	145,050	115,640	158,390
44	PRINCIPAL AND INTEREST	1,049,250	1,972,560	1,047,750	1,045,000
54	CAPITAL OUTLAY	0	184,130	0	234,160
<b>TOTAL APPROPRIATIONS</b>		<b>12,546,790</b>	<b>16,678,560</b>	<b>14,827,800</b>	<b>14,523,910</b>
ESTIMATED REVENUES - ALL FUNDS		13,572,280	14,835,800	14,260,810	15,026,300
APPROPRIATIONS - ALL FUNDS		12,546,790	16,678,560	14,827,800	14,523,910
<b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b>		<b>1,025,490</b>	<b>(1,842,760)</b>	<b>(566,990)</b>	<b>502,390</b>
BEGINNING FUND BALANCE - ALL FUNDS		7,218,710	8,244,080	8,244,080	7,677,090
ENDING FUND BALANCE - ALL FUNDS		8,244,200	6,401,320	7,677,090	8,179,480

BUDGET REPORT FOR URBANA PARK DISTRICT  
 FUND: 80 CAPITAL IMPROVEMENTS FUND  
 FISCAL YEAR 2024-2025 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2022-23	2023-24	2023-24	2024-25
ACCOUNT		ACTIVITY	AMENDED	ACTIVITY	B&A ORDINACE
CLASSIFICATION	DESCRIPTION		BUDGET	THRU 04/30/24	BUDGET
<b>ESTIMATED REVENUES</b>					
30	TRANSFERS IN	1,137,880	2,275,000	3,124,820	1,056,050
32	BOND SALES	0	889,260	931,520	915,000
33	INTEREST	170,280	30,000	118,360	0
37	GRANTS	268,450	8,000,000	4,370,240	0
39	DONATIONS	454,280	1,917,680	286,430	88,400
<u>TOTAL ESTIMATED REVENUES</u>		<u>2,030,890</u>	<u>13,111,940</u>	<u>8,831,370</u>	<u>2,059,450</u>
<b>APPROPRIATIONS</b>					
40	TRANSFERS OUT	24,700	20,000	0	0
45	CONTRACTUAL SERVICES	12,700	12,700	13,100	13,100
49	OTHER EXPENDITURES	0	0	0	0
44	PRINCIPAL AND INTEREST	1,730	0	31,440	0
54	CAPITAL OUTLAY	3,884,080	19,323,960	7,971,640	6,696,300
<u>TOTAL APPROPRIATIONS</u>		<u>3,923,210</u>	<u>19,356,660</u>	<u>8,016,180</u>	<u>6,709,400</u>
<u>NET OF REVENUES/APPROPRIATIONS - FUND 80</u>		<u>(1,892,320)</u>	<u>(6,244,720)</u>	<u>815,190</u>	<u>(4,649,950)</u>
BEGINNING FUND BALANCE		6,634,530	5,891,950	5,891,950	6,707,140
FUND BALANCE ADJUSTMENTS		1,149,730	0	0	0
ENDING FUND BALANCE		5,891,940	(352,770)	6,707,140	2,057,190

BUDGET REPORT FOR URBANA PARK DISTRICT  
SUM 3 (ALL FUNDS)  
FISCAL YEAR 2023-2024 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2022-23	2023-24	2023-24	2024-25
ACCOUNT		ACTIVITY	AMENDED	ACTIVITY	B&A ORDINACE
CLASSIFICATION	DESCRIPTION		BUDGET	THRU 04/30/24	BUDGET
<b>ESTIMATED REVENUES</b>					
30	TRANSFERS IN	4,116,100	5,506,940	6,134,190	4,091,980
31	PROPERTY TAXES	7,953,270	8,976,220	8,892,770	9,462,190
32	BOND SALES	0	889,260	931,520	915,000
33	INTEREST	304,990	161,310	321,830	136,220
34	SALES	31,140	32,860	35,210	37,620
35	FEES	1,074,560	1,132,590	1,064,250	1,227,290
37	GRANTS	280,740	8,010,300	4,391,450	23,860
38	INTERGOV REV	687,480	500,000	553,290	500,000
39	DONATIONS	1,154,890	2,738,260	767,670	691,590
<b>TOTAL ESTIMATED REVENUES</b>		<b>15,603,170</b>	<b>27,947,740</b>	<b>23,092,180</b>	<b>17,085,750</b>
<b>APPROPRIATIONS</b>					
40	TRANSFERS OUT	4,116,100	5,469,540	6,134,190	4,113,910
41	SALARIES - FULL TIME	2,669,860	2,831,510	2,719,100	3,121,290
42	SALARIES - PART TIME	1,076,530	1,218,300	1,214,490	1,270,040
43	SUPPLIES	470,700	536,090	391,230	563,170
44	PRINCIPAL AND INTEREST	1,050,980	1,972,560	1,079,190	1,045,000
45	CONTRACTUAL SERVICES	1,218,300	2,076,450	1,260,220	1,608,900
46	EQUIPMENT	58,300	80,140	109,690	98,120
47	INSURANCES	1,434,050	1,735,780	1,483,290	1,827,430
48	UTILITIES	418,650	461,710	365,300	496,600
49	OTHER EXPENDITURES	72,450	145,050	115,640	158,390
54	CAPITAL OUTLAY	3,884,080	19,508,090	7,971,140	6,930,460
<b>TOTAL APPROPRIATIONS</b>		<b>16,470,000</b>	<b>36,035,220</b>	<b>22,843,480</b>	<b>21,233,310</b>
ESTIMATED REVENUES - ALL FUNDS		15,603,170	27,947,740	23,092,180	17,085,750
APPROPRIATIONS - ALL FUNDS		16,470,000	36,035,220	22,843,480	21,233,310
<b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b>		<b>(866,830)</b>	<b>(8,087,480)</b>	<b>248,700</b>	<b>(4,147,560)</b>
BEGINNING FUND BALANCE - ALL FUNDS		13,853,240	14,136,030	14,136,030	14,384,730
FUND BALANCE ADJUSTMENTS - ALL FUNDS		1,149,730	0	0	0
ENDING FUND BALANCE - ALL FUNDS		14,136,140	6,048,550	14,384,730	10,237,170

BUDGET REPORT FOR URBANA PARK DISTRICT  
Fund: 01 GENERAL FUND

FISCAL YEAR 2024-2025 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2022-23	2023-24	2023-24	2024-25
ACCOUNT		ACTIVITY	AMENDED	ACTIVITY	B&A ORDINACE
CLASSIFICATION	DESCRIPTION		BUDGET	THRU 04/30/24	BUDGET
<b>ESTIMATED REVENUES</b>					
30	TRANSFERS IN	1,512,850	1,620,000	1,620,000	1,620,000
31	PROPERTY TAXES	2,258,940	2,501,800	2,478,540	2,658,370
33	INTEREST	88,670	60,000	103,110	60,000
34	SALES	0	0	180	50
35	FEES	37,440	44,000	36,400	42,000
37	GRANTS	6,930	6,800	4,870	10,360
38	INTERGOV REV	191,890	200,000	217,810	200,000
39	DONATIONS	88,310	98,000	74,560	35,400
TOTAL ESTIMATED REVENUES		4,185,030	4,530,600	4,535,470	4,626,180
<b>APPROPRIATIONS</b>					
40	TRANSFERS OUT	1,100,000	3,300,000	3,300,000	1,100,000
41	SALARIES - FULL TIME	1,517,780	1,608,170	1,568,270	1,727,230
42	SALARIES - PART TIME	102,910	213,770	174,370	212,510
43	SUPPLIES	202,390	267,780	159,280	279,760
45	CONTRACTUAL SERVICES	375,590	500,900	227,520	452,600
46	EQUIPMENT	32,280	41,450	21,840	56,450
47	INSURANCES	252,890	286,360	264,760	286,360
48	UTILITIES	122,130	157,580	117,580	160,450
49	OTHER EXPENDITURES	40,760	77,420	88,220	83,930
TOTAL APPROPRIATIONS		3,746,730	6,453,430	5,921,840	4,359,290
NET OF REVENUES/APPROPRIATIONS - FUND 01		438,300	(1,922,830)	(1,386,370)	266,890
BEGINNING FUND BALANCE		2,543,550	2,981,790	2,981,790	1,595,420
ENDING FUND BALANCE		2,981,850	1,058,960	1,595,420	1,862,310

BUDGET REPORT FOR URBANA PARK DISTRICT  
Fund: 05 RECREATION FUND

FISCAL YEAR 2024-2025 PRELIMINARY BUDGET

**Preliminary Budget (1st Draft)**

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2024-25 B&A ORDINACE BUDGET
<b>ESTIMATED REVENUES</b>					
30	TRANSFERS IN	25,980	40,000	23,970	30,000
31	PROPERTY TAXES	2,301,870	2,579,170	2,555,200	2,810,280
33	INTEREST	1,530	1,000	5,140	100
34	SALES	21,570	25,450	24,800	27,310
35	FEES	778,750	871,340	819,450	923,500
37	GRANTS	5,360	1,500	7,680	2,500
39	DONATIONS	92,170	90,930	94,580	59,700
<b>TOTAL ESTIMATED REVENUES</b>		<b>3,227,230</b>	<b>3,609,390</b>	<b>3,530,820</b>	<b>3,853,390</b>
<b>APPROPRIATIONS</b>					
40	TRANSFERS OUT	1,137,200	1,091,820	1,050,000	1,073,930
41	SALARIES - FULL TIME	768,770	808,010	763,310	942,080
42	SALARIES - PART TIME	593,480	668,070	668,260	667,300
43	SUPPLIES	188,050	185,650	166,240	203,970
45	CONTRACTUAL SERVICES	308,160	363,390	315,870	338,750
46	EQUIPMENT	13,620	32,190	35,860	15,120
47	INSURANCES	108,590	133,140	111,340	157,510
48	UTILITIES	132,000	136,550	125,820	166,420
49	OTHER EXPENDITURES	19,070	18,190	18,960	21,670
<b>TOTAL APPROPRIATIONS</b>		<b>3,268,940</b>	<b>3,437,010</b>	<b>3,255,660</b>	<b>3,586,750</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 05</b>		<b>(41,710)</b>	<b>172,380</b>	<b>275,160</b>	<b>266,640</b>
BEGINNING FUND BALANCE		465,340	423,560	423,560	698,720
ENDING FUND BALANCE		423,630	595,940	698,720	965,360

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 09 MUSEUM FUND

FISCAL YEAR 2024-2025 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2022-23	2023-24	2023-24	2024-25
ACCOUNT CLASSIFICATION	DESCRIPTION	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 04/30/24	B&A ORDINACE BUDGET
<b>ESTIMATED REVENUES</b>					
30	TRANSFERS IN	2,910	5,000	1,060	5,000
31	PROPERTY TAXES	933,190	1,045,610	1,035,880	1,139,300
33	INTEREST	3,820	2,500	7,390	5,000
34	SALES	9,550	7,000	10,100	10,050
35	FEES	148,580	127,460	137,310	157,490
37	GRANTS	0	2,000	1,970	1,000
39	DONATIONS	12,890	13,430	14,040	4,090
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,110,940</b>	<b>1,203,000</b>	<b>1,207,750</b>	<b>1,321,930</b>
<b>APPROPRIATIONS</b>					
40	TRANSFERS OUT	419,950	420,000	410,000	430,000
41	SALARIES - FULL TIME	279,170	298,860	277,080	336,200
42	SALARIES - PART TIME	171,050	200,000	203,030	226,850
43	SUPPLIES	37,740	35,900	37,630	42,380
45	CONTRACTUAL SERVICES	55,690	83,660	59,840	72,210
46	EQUIPMENT	2,500	6,000	4,330	6,050
47	INSURANCES	24,710	27,480	24,650	27,080
48	UTILITIES	22,980	33,400	20,550	34,720
49	OTHER EXPENDITURES	5,460	6,890	4,060	7,440
<b>TOTAL APPROPRIATIONS</b>		<b>1,019,250</b>	<b>1,112,190</b>	<b>1,041,170</b>	<b>1,182,930</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 09</b>		<b>91,690</b>	<b>90,810</b>	<b>166,580</b>	<b>139,000</b>
BEGINNING FUND BALANCE		570,740	662,460	662,460	829,040
ENDING FUND BALANCE		662,430	753,270	829,040	968,040

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

FISCAL YEAR 2024-2025 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2022-23	2023-24	2023-24	2024-25
ACCOUNT		ACTIVITY	AMENDED	ACTIVITY	B&A ORDINACE
CLASSIFICATION	DESCRIPTION		BUDGET	THRU 04/30/24	BUDGET
<b>ESTIMATED REVENUES</b>					
30	TRANFERS IN	300,010	430,940	264,340	244,930
33	INTEREST	0	0	0	0
34	SALES	20	410	130	210
35	FEES	101,990	81,990	63,620	96,500
37	GRANTS	0	0	0	0
39	DONATIONS	291,860	413,220	70,190	284,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>693,880</b>	<b>926,560</b>	<b>398,280</b>	<b>625,640</b>
<b>APPROPRIATIONS</b>					
41	SALARIES - FULL TIME	103,920	116,470	110,430	115,780
42	SALARIES - PART TIME	209,090	136,460	168,830	163,380
43	SUPPLIES	42,500	44,050	24,800	34,350
45	CONTRACTUAL SERVICES	104,980	450,750	249,160	93,010
46	EQUIPMENT	9,900	500	32,020	500
47	INSURANCES	77,730	39,800	50,430	78,480
48	UTILITIES	141,540	134,180	101,350	135,010
49	OTHER EXPENDITURES	2,290	4,350	1,870	4,350
<b>TOTAL APPROPRIATIONS</b>		<b>691,950</b>	<b>926,560</b>	<b>738,890</b>	<b>624,860</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 16</b>		<b>1,930</b>	<b>0</b>	<b>(340,610)</b>	<b>780</b>
	BEGINNING FUND BALANCE	(990)	950	950	(339,660)
	ENDING FUND BALANCE	940	950	(339,660)	(338,880)

BUDGET REPORT FOR URBANA PARK DISTRICT  
Fund: 20 ILLINOIS MUNICIPAL RETIREMENT FUND  
FISCAL YEAR 2024-2025 PRELIMINARY BUDGET

<b>Preliminary Budget (1st Draft)</b>		2022-23	2023-24	2023-24	2024-25
ACCOUNT CLASSIFICATION	DESCRIPTION	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 04/30/24	B&A ORDINACE BUDGET
<b>ESTIMATED REVENUES</b>					
31	PROPERTY TAXES	312,930	360,390	357,040	360,000
33	INTEREST	5,510	4,000	9,590	5,000
39	DONATIONS	152,680	170,000	166,090	185,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>471,120</b>	<b>534,390</b>	<b>532,720</b>	<b>550,000</b>
<b>APPROPRIATIONS</b>					
40	TRANSFERS OUT	21,590	0	8,590	0
47	INSURANCES	386,090	465,000	372,520	480,000
<b>TOTAL APPROPRIATIONS</b>		<b>407,680</b>	<b>465,000</b>	<b>381,110</b>	<b>480,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 20</b>		<b>63,440</b>	<b>69,390</b>	<b>151,610</b>	<b>70,000</b>
BEGINNING FUND BALANCE		325,750	389,180	389,180	540,790
ENDING FUND BALANCE		389,190	458,570	540,790	610,790



BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 21 AUDIT FUND

FISCAL YEAR 2024-2025 PRELIMINARY BUDGET

**Preliminary Budget (1st Draft)**

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2024-25 B&A ORDINACE BUDGET
<b>ESTIMATED REVENUES</b>					
31	PROPERTY TAXES	31,110	33,460	33,150	37,980
33	INTEREST	10	50	50	50
<b>TOTAL ESTIMATED REVENUES</b>		<b>31,120</b>	<b>33,510</b>	<b>33,200</b>	<b>38,030</b>
<b>APPROPRIATIONS</b>					
45	CONTRACTUAL SERVICES	24,500	25,100	25,100	28,300
49	OTHER EXPENDITURES	0	7,200	2,530	8,000
<b>TOTAL APPROPRIATIONS</b>		<b>24,500</b>	<b>32,300</b>	<b>27,630</b>	<b>36,300</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 21</b>		<b>6,620</b>	<b>1,210</b>	<b>5,570</b>	<b>1,730</b>
	BEGINNING FUND BALANCE	23,600	30,220	30,220	35,790
	ENDING FUND BALANCE	30,220	31,430	35,790	37,520

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 22 LIABILITY INSURANCE FUND

FISCAL YEAR 2024-2025 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2022-23	2023-24	2023-24	2024-25
ACCOUNT		ACTIVITY	AMENDED	ACTIVITY	B&A ORDINACE
CLASSIFICATION	DESCRIPTION		BUDGET	THRU 04/30/24	BUDGET
<b>ESTIMATED REVENUES</b>					
31	PROPERTY TAXES	647,010	856,700	848,740	621,800
33	INTEREST	6,550	13,000	9,390	8,000
39	DONATIONS	7,170	0	31,670	0
TOTAL ESTIMATED REVENUES		660,730	869,700	889,800	629,800
<b>APPROPRIATIONS</b>					
40	TRANSFERS OUT	21,200	0	13,010	0
45	CONTRACTUAL SERVICES	30,440	178,000	65,150	128,000
47	INSURANCES	322,640	484,000	375,230	478,000
49	OTHER EXPENDITURES	0	21,000	0	23,000
TOTAL APPROPRIATIONS		374,280	683,000	453,390	629,000
NET OF REVENUES/APPROPRIATIONS - FUND 22		286,450	186,700	436,410	800
BEGINNING FUND BALANCE		840,120	1,126,560	1,126,560	1,562,970
ENDING FUND BALANCE		1,126,570	1,313,260	1,562,970	1,563,770

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 23 SOCIAL SECURITY FUND

FISCAL YEAR 2024-2025 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2022-23	2023-24	2023-24	2024-25
ACCOUNT CLASSIFICATION	DESCRIPTION	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 04/30/24	B&A ORDINACE BUDGET
ESTIMATED REVENUES					
31	PROPERTY TAXES	312,310	360,390	357,040	360,000
33	INTEREST	1,700	1,200	3,160	1,200
TOTAL ESTIMATED REVENUES		314,010	361,590	360,200	361,200
APPROPRIATIONS					
40	TRANSFERS OUT	23,640	0	14,360	0
47	INSURANCES	261,400	300,000	284,360	320,000
TOTAL APPROPRIATIONS		285,040	300,000	298,720	320,000
NET OF REVENUES/APPROPRIATIONS - FUND 23		28,970	61,590	61,480	41,200
BEGINNING FUND BALANCE		316,430	345,400	345,400	406,880
ENDING FUND BALANCE		345,400	406,990	406,880	448,080

BUDGET REPORT FOR URBANA PARK DISTRICT  
Fund: 30 C/U SPECIAL RECREATION PROGRAM  
FISCAL YEAR 2024-2025 PRELIMINARY BUDGET

<b>Preliminary Budget (1st Draft)</b>		2022-23	2023-24	2023-24	2024-25
ACCOUNT		ACTIVITY	AMENDED	ACTIVITY	B&A ORDINACE
CLASSIFICATION	DESCRIPTION		BUDGET	THRU 04/30/24	BUDGET
<b>ESTIMATED REVENUES</b>					
31	PROPERTY TAXES	248,850	278,830	276,240	303,810
33	INTEREST	10	50	320	80
<b>TOTAL ESTIMATED REVENUES</b>		<u>248,860</u>	<u>278,880</u>	<u>276,560</u>	<u>303,890</u>
<b>APPROPRIATIONS</b>					
45	CONTRACTUAL SERVICES	248,850	278,880	276,240	304,210
<b>TOTAL APPROPRIATIONS</b>		<u>248,850</u>	<u>278,880</u>	<u>276,240</u>	<u>304,210</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 30</b>		10	0	320	(320)
	BEGINNING FUND BALANCE	50	60	60	380
	ENDING FUND BALANCE	60	60	380	60

BUDGET REPORT FOR URBANA PARK DISTRICT  
Fund: 32 POLICE FUND

FISCAL YEAR 2024-2025 PRELIMINARY BUDGET

**Preliminary Budget (1st Draft)**

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2024-25 B&A ORDINACE BUDGET
<b>ESTIMATED REVENUES</b>					
31	PROPERTY TAXES	24,890	25,090	24,860	189,880
33	INTEREST	1,770	1,000	2,970	1,000
<b>TOTAL ESTIMATED REVENUES</b>		<u>26,660</u>	<u>26,090</u>	<u>27,830</u>	<u>190,880</u>
<b>APPROPRIATIONS</b>					
45	CONTRACTUAL SERVICES	650	26,000	0	30,000
46	EQUIPMENT	0	0	15,640	20,000
<b>TOTAL APPROPRIATIONS</b>		<u>650</u>	<u>26,000</u>	<u>15,640</u>	<u>50,000</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 32</b>		<u>26,010</u>	<u>90</u>	<u>12,190</u>	<u>140,880</u>
BEGINNING FUND BALANCE		91,140	117,140	117,140	129,330
ENDING FUND BALANCE		117,150	117,230	129,330	270,210

BUDGET REPORT FOR URBANA PARK DISTRICT  
Fund: 43 PARK HOUSES

FISCAL YEAR 2024-2025 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2022-23	2023-24	2023-24	2024-25
ACCOUNT		ACTIVITY	AMENDED	ACTIVITY	B&A ORDINACE
CLASSIFICATION	DESCRIPTION		BUDGET	THRU 04/30/24	BUDGET
<b>ESTIMATED REVENUES</b>					
33	INTEREST	0	0	0	0
35	FEES	7,800	7,800	7,470	7,800
TOTAL ESTIMATED REVENUES		<u>7,800</u>	<u>7,800</u>	<u>7,470</u>	<u>7,800</u>
<b>APPROPRIATIONS</b>					
41	SALARIES - FULL TIME	220	0	10	0
42	SALARIES - PART TIME	0	0	0	0
43	SUPPLIES	20	950	0	950
45	CONTRACTUAL SERVICES	1,970	35,600	1,290	44,030
TOTAL APPROPRIATIONS		<u>2,210</u>	<u>36,550</u>	<u>1,300</u>	<u>44,980</u>
NET OF REVENUES/APPROPRIATIONS - FUND 43		5,590	(28,750)	6,170	(37,180)
BEGINNING FUND BALANCE		25,800	31,390	31,390	37,560
ENDING FUND BALANCE		31,390	2,640	37,560	380

BUDGET REPORT FOR URBANA PARK DISTRICT  
Fund: 50 SCHOLARSHIP FUND

FISCAL YEAR 2024-2025 PRELIMINARY BUDGET

**Preliminary Budget (1st Draft)**

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2024-25 B&A ORDINACE BUDGET
<b>ESTIMATED REVENUES</b>					
33	INTEREST	0	0	0	0
37	GRANTS	0	0	6,690	10,000
39	DONATIONS	28,560	35,000	30,110	35,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>28,560</b>	<b>35,000</b>	<b>36,800</b>	<b>45,000</b>
<b>APPROPRIATIONS</b>					
40	TRANSFERS OUT	28,890	55,000	25,030	35,000
49	OTHER EXPENDITURES	4,870	10,000	0	10,000
<b>TOTAL APPROPRIATIONS</b>		<b>33,760</b>	<b>65,000</b>	<b>25,030</b>	<b>45,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 50</b>		<b>(5,200)</b>	<b>(30,000)</b>	<b>11,770</b>	<b>0</b>
BEGINNING FUND BALANCE		42,780	37,580	37,580	49,350
ENDING FUND BALANCE		37,580	7,580	49,350	49,350

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 51 MEADOWBROOK PARK FUND

FISCAL YEAR 2024-2025 PRELIMINARY BUDGET

**Preliminary Budget (1st Draft)**

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2024-25 B&A ORDINACE BUDGET
<b>ESTIMATED REVENUES</b>					
33	INTEREST	0	0	0	0
39	DONATIONS	0	0	0	0
<b>TOTAL ESTIMATED REVENUES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>APPROPRIATIONS</b>					
43	SUPPLIES	0	0	3,280	0
45	CONTRACTUAL SERVICES	5,820	4,270	0	4,270
<b>TOTAL APPROPRIATIONS</b>		<b>5,820</b>	<b>4,270</b>	<b>3,280</b>	<b>4,270</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 51</b>		<b>(5,820)</b>	<b>(4,270)</b>	<b>(3,280)</b>	<b>(4,270)</b>
BEGINNING FUND BALANCE		10,090	4,270	4,270	990
ENDING FUND BALANCE		4,270	0	990	(3,280)



BUDGET REPORT FOR URBANA PARK DISTRICT  
Fund: 52 ENGLISH INDOOR POOL FUND

FISCAL YEAR 2024-2025 PRELIMINARY BUDGET

**Preliminary Budget (1st Draft)**

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2024-25 B&A ORDINACE BUDGET
<b>ESTIMATED REVENUES</b>					
33	INTEREST	3,890	15,430	13,550	17,870
<b>TOTAL ESTIMATED REVENUES</b>		<b>3,890</b>	<b>15,430</b>	<b>13,550</b>	<b>17,870</b>
<b>APPROPRIATIONS</b>					
40	TRANSFERS OUT	8,150	207,720	78,380	128,930
45	CONTRACTUAL SERVICES	1,850	2,100	3,310	4,000
<b>TOTAL APPROPRIATIONS</b>		<b>10,000</b>	<b>209,820</b>	<b>81,690</b>	<b>132,930</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 52</b>		<b>(6,110)</b>	<b>(194,390)</b>	<b>(68,140)</b>	<b>(115,060)</b>
BEGINNING FUND BALANCE		581,100	574,990	574,990	506,850
ENDING FUND BALANCE		574,990	380,600	506,850	391,790

BUDGET REPORT FOR URBANA PARK DISTRICT  
Fund: 53 ROBIN HALL SCULPTURE FUND

FISCAL YEAR 2024-2025 PRELIMINARY BUDGET

**Preliminary Budget (1st Draft)**

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2024-25 B&A ORDINACE BUDGET
<b>ESTIMATED REVENUES</b>					
33	INTEREST	0	0	0	0
39	DONATIONS	0	0	0	0
<b>TOTAL ESTIMATED REVENUES</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>APPROPRIATIONS</b>					
43	SUPPLIES	0	1,760	0	1,760
45	CONTRACTUAL SERVICES	0	1,500	0	1,500
<b>TOTAL APPROPRIATIONS</b>		<u>0</u>	<u>3,260</u>	<u>0</u>	<u>3,260</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 53</b>		<u>0</u>	<u>(3,260)</u>	<u>0</u>	<u>(3,260)</u>
	BEGINNING FUND BALANCE	3,260	3,260	3,260	3,260
	ENDING FUND BALANCE	3,260	0	3,260	0

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 55 BROWN PUBLIC ART FUND

FISCAL YEAR 2024-2025 PRELIMINARY BUDGET

**Preliminary Budget (1st Draft)**

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2024-25 B&A ORDINACE BUDGET
<b>ESTIMATED REVENUES</b>					
33	INTEREST	5,650	20,030	19,050	24,870
39	DONATIONS	0	0	0	0
<b>TOTAL ESTIMATED REVENUES</b>		<b>5,650</b>	<b>20,030</b>	<b>19,050</b>	<b>24,870</b>
<b>APPROPRIATIONS</b>					
40	TRANSFERS OUT	10,000	75,000	10,000	75,000
45	CONTRACTUAL SERVICES	2,710	3,070	2,830	4,000
<b>TOTAL APPROPRIATIONS</b>		<b>12,710</b>	<b>78,070</b>	<b>12,830</b>	<b>79,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 55</b>		<b>(7,060)</b>	<b>(58,040)</b>	<b>6,220</b>	<b>(54,130)</b>
BEGINNING FUND BALANCE		667,700	660,640	660,640	666,860
ENDING FUND BALANCE		660,640	602,600	666,860	612,730

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 60 REPLACEMENT TAX FUND

FISCAL YEAR 2024-2025 PRELIMINARY BUDGET

**Preliminary Budget (1st Draft)**

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2024-25 B&A ORDINACE BUDGET
<b>ESTIMATED REVENUES</b>					
33	INTEREST	10,880	10,000	20,850	10,000
38	INTERGOV REV	495,590	300,000	335,480	300,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>506,470</b>	<b>310,000</b>	<b>356,330</b>	<b>310,000</b>
<b>APPROPRIATIONS</b>					
40	TRANSFERS OUT	440,000	300,000	300,000	300,000
<b>TOTAL APPROPRIATIONS</b>		<b>440,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 60</b>		<b>66,470</b>	<b>10,000</b>	<b>56,330</b>	<b>10,000</b>
BEGINNING FUND BALANCE		334,430	400,900	400,900	457,230
ENDING FUND BALANCE		400,900	410,900	457,230	467,230

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 61 WORKING CASH FUND

FISCAL YEAR 2024-2025 PRELIMINARY BUDGET

**Preliminary Budget (1st Draft)**

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2024-25 B&A ORDINACE BUDGET
<b>ESTIMATED REVENUES</b>					
33	INTEREST	3,160	2,000	5,310	2,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>3,160</b>	<b>2,000</b>	<b>5,310</b>	<b>2,000</b>
<b>APPROPRIATIONS</b>					
40	TRANSFERS OUT	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 61</b>		<b>3,160</b>	<b>2,000</b>	<b>5,310</b>	<b>2,000</b>
BEGINNING FUND BALANCE		127,090	130,260	130,260	135,570
ENDING FUND BALANCE		130,250	132,260	135,570	137,570

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

FISCAL YEAR 2024-2025 PRELIMINARY BUDGET

**Preliminary Budget (1st Draft)**

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2024-25 B&A ORDINACE BUDGET
<b>ESTIMATED REVENUES</b>					
30	TRANSFERS IN	1,050,000	1,050,000	1,050,000	1,050,000
31	PROPERTY TAXES	882,170	934,780	926,080	980,770
32	BOND SALES	0	0	0	0
33	INTEREST	1,520	1,000	3,550	1,000
37	GRANTS	0	0	0	0
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,933,690</b>	<b>1,985,780</b>	<b>1,979,630</b>	<b>2,031,770</b>
<b>APPROPRIATIONS</b>					
40	TRANSFERS OUT	880,780	0	924,820	971,050
44	PRINCIPAL AND INTEREST	1,049,250	1,972,560	1,047,750	1,045,000
45	CONTRACTUAL SERVICES	840	7,000	1,190	7,000
<b>TOTAL APPROPRIATIONS</b>		<b>1,930,870</b>	<b>1,979,560</b>	<b>1,973,760</b>	<b>2,023,050</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 70</b>		<b>2,820</b>	<b>6,220</b>	<b>5,870</b>	<b>8,720</b>
BEGINNING FUND BALANCE		119,020	121,840	121,840	127,710
ENDING FUND BALANCE		121,840	128,060	127,710	136,430

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 80 CAPITAL IMPROVEMENT FUND

FISCAL YEAR 2024-2025 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2024-25 B&A ORDINACE BUDGET
<b>ESTIMATED REVENUES</b>					
30	TRANSFERS IN	1,137,880	2,275,000	3,124,820	1,056,050
32	BOND SALES	0	889,260	931,520	915,000
33	INTEREST	170,280	30,000	118,360	0
37	GRANTS	268,450	8,000,000	4,370,240	0
39	DONATIONS	454,280	1,917,680	286,430	88,400
<b>TOTAL ESTIMATED REVENUES</b>		<b>2,030,890</b>	<b>13,111,940</b>	<b>8,831,370</b>	<b>2,059,450</b>
<b>APPROPRIATIONS</b>					
40	TRANSFERS OUT	24,700	20,000	0	0
44	PRINCIPAL AND INTEREST	1,730	0	31,440	0
45	CONTRACTUAL SERVICES	12,700	12,700	13,100	13,100
49	OTHER EXPENDITURES	0	0	0	0
54	CAPITAL OUTLAY	3,884,080	19,323,960	7,971,140	6,696,300
<b>TOTAL APPROPRIATIONS</b>		<b>3,923,210</b>	<b>19,356,660</b>	<b>8,015,680</b>	<b>6,709,400</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 80</b>		<b>(1,892,320)</b>	<b>(6,244,720)</b>	<b>815,690</b>	<b>(4,649,950)</b>
BEGINNING FUND BALANCE		6,634,530	5,891,950	5,891,950	6,707,640
FUND BALANCE ADJUSTMENTS		1,149,730	0	0	0
ENDING FUND BALANCE		5,891,940	(352,770)	6,707,640	2,057,690

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 81 LAND ACQUISITION FUND

FISCAL YEAR 2024-2025 PRELIMINARY BUDGET

**Preliminary Budget (1st Draft)**

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2024-25 B&A ORDINACE BUDGET
<b>ESTIMATED REVENUES</b>					
30	TRANFERS IN	50,000	50,000	50,000	50,000
33	INTEREST	40	50	40	50
39	DONATIONS	0	0	0	0
<b>TOTAL ESTIMATED REVENUES</b>		<b>50,040</b>	<b>50,050</b>	<b>50,040</b>	<b>50,050</b>
<b>APPROPRIATIONS</b>					
54	CAPITAL OUTLAY	0	184,130	0	234,160
<b>TOTAL APPROPRIATIONS</b>		<b>0</b>	<b>184,130</b>	<b>0</b>	<b>234,160</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 81</b>		<b>50,040</b>	<b>(134,080)</b>	<b>50,040</b>	<b>(184,110)</b>
BEGINNING FUND BALANCE		84,040	134,080	134,080	184,120
ENDING FUND BALANCE		134,080	0	184,120	10



BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 82 CL POOL RENEWAL FUND

FISCAL YEAR 2024-2025 PRELIMINARY BUDGET

**Preliminary Budget (1st Draft)**

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2024-25 B&A ORDINACE BUDGET
<b>ESTIMATED REVENUES</b>					
30	TRANFERS IN	36,470	36,000	0	36,000
33	INTEREST	0	0	0	0
39	DONATIONS	22,160	0	0	0
TOTAL ESTIMATED REVENUES		58,630	36,000	0	36,000
<b>APPROPRIATIONS</b>					
45	CONTRACTUAL SERVICES	29,910	103,530	19,620	83,920
TOTAL APPROPRIATIONS		29,910	103,530	19,620	83,920
NET OF REVENUES/APPROPRIATIONS - FUND 82		28,720	(67,530)	(19,620)	(47,920)
BEGINNING FUND BALANCE		38,810	67,540	67,540	47,920
ENDING FUND BALANCE		67,530	10	47,920	0

# Memo

**To:** Urbana Park District Board of Commissioners

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

**Copy:** Tim Bartlett, Executive Director

Derek Liebert, Superintendent of Planning and Operations

**Date:** April 9, 2024

**Re:** Action to Approve Revisions of the 2019, 2021, 2022, 2023, 2024, and 2019A Capital Improvement Budgets

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## I. Statement of Situation

Attached are proposed revisions to the following Capital Improvement Budget:

- Revision #9 to the 2019 CIB
- Revision #6 to the 2021 CIB
- Revision #3 to the 2022 CIB
- Revision #3 to the 2023 CIB
- Revision #1 to the 2024 CIB
- Revision #3 to the 2019A CIB

## II. Statement of work

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

### 2019 Revision #9:

Contingency was reduced with expenditures related to the evaluation of the Busey Woods Bridge.

### 2021 Revision #6:

Funds associated with Crystal Lake Improvements have been identified for the lighting project, Broadway ITEP, and water quality improvements. This reduced the total from the general bond funding for Crystal Lake improvements.

### 2022 Revision #3:

Donations for the PrairiePlay replacement project are now divided between their respective source of funding; Urbana Parks Foundation or individual donation directly to the park district.

General funding for vehicles and equipment is reduced with the purchase of a F250. Anticipated expenditures associated with the Crystal Lake Lighting Improvement project reduces the overall funding allotment within the Crystal Lake Park Improvement subsection.

**2023 Revision #3:**

Revenues associated with donations to Weaver Park and the Meadowbrook interpretive ½ circle are identified within their respective revenue and expenditure sections. Contingency has been reduced from the equipment subsection with the purchase of the arbor lift truck.

**2024 Revision #1:**

A transfer from the Museum Fund is identified within revenue and expenditures for the Crystal Lake Park Lighting Improvement Project. These funds are now recognized with improvements associated with lighting for the Anita Purves Nature Center's parking and entry path.

**2019A Revision #3:**

Funding for health and wellness initiatives is now reduced and shown as expenditures related to the facility's construction contract.

**III. Recommendation**

Staff recommend the Urbana Park District Board of Commissioners approve the following revisions to the capital improvement budgets; the #9 revision to the 2019 CIB, #6 revision to 2021 CIB, #3 revision to the 2022 CIB, #3 revision to 2023 CIB, #1 revision to the 2024 CIB, and revision #3 to 2019A CIB.

**CAPITAL BUDGET 2019**

80-19

	Nov. 13, 2018 Approved Original Budget 2019	Feb. 12, 2019 Approved Revision #1 Budget 2019	Apr. 9, 2019 Approved Revision #2 Budget 2019	Jul. 9, 2019 Approved Revision #3 Budget 2019	Dec 10 2019 Approved Revision #4 Budget 2019	Nov 10 2020 Approved Revision #5 Budget 2019	Apr 13 2021 Approved Revision #6 Budget 2019	Apr 11 2023 Approved Revision #7 Budget 2019	Nov 14 2023 Approved Revision #8 Budget 2019	Apr 9 2024 Proposed Revision #9 Budget 2019
<b>REVENUES</b>										
GO Bond Sales - Dec 2018	740,140	738,065	738,065	738,065	738,065	738,065	738,065	738,065	738,065	738,065
Tributes & Donations	12,000	12,000	12,000	12,000	12,000	13,275	13,275	13,275	13,275	13,275
CUSR UPD ADA Capital Fund (FY 2019-2020)	65,000	65,000	65,000	65,000	65,000	60,752	60,752	60,752	60,752	60,752
Donations-Showmobile Sound Syst. & Graphics (UPF)	50,000	50,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Transfer in from Recreation Fund-Showmobile			50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Donations-Carle Mobile Park Van					42,000	42,000	42,000	42,000	42,000	42,000
Donations-Urbana Parks Foundation - CLP (UPF)					120,000	129,462	136,773	128,693	128,693	128,693
Transfer from Museum Fund - APNC Improv.			122,000	122,000	122,000	122,000	121,573	131,523	131,523	131,523
IDNR IGA for Rock Riffles/Saline Improv.			7,000	7,000	231,950	265,278	265,278	265,278	265,278	265,278
Transfer from the General Fund				300,000	300,000	300,000	300,000	300,000	300,000	300,000
Grant-American Water CLP Lake Restoration				2,800	2,800	2,800	2,800	2,800	2,800	2,800
Grant-OSLAD CLP					400,000	400,000	400,000	400,000	400,000	400,000
Grant-IL American Water fr UPF						10,000	10,000	10,000	10,000	10,000
<b>Total Revenues</b>	<b>867,140</b>	<b>865,065</b>	<b>1,002,065</b>	<b>1,304,865</b>	<b>2,091,815</b>	<b>2,141,632</b>	<b>2,148,515</b>	<b>2,150,386</b>	<b>2,150,386</b>	<b>2,150,386</b>
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>										
<b>Improvements to Parks</b>										
Tributes & Donations	12,000	12,000	12,000	12,000	12,000	13,275	13,275	13,275	13,275	13,275
Cost of Issue	10,700	10,700	10,700	10,700	10,700	10,700	10,700	10,700	10,700	10,700
Emerald Ash Borer and Hazard Tree Work	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Construction Crew Projects	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Technology	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Operations Small Equipment	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Recreation Small Equipment	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
UPD Mechanical Replacement Schedule	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	3,625	3,625
Trails Projects (CLP ITEP)	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	7,294	7,294
Hardscapes & Fencing (CLP Rehab/Road)	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
UIAC - UPD Share of Capital Expenses	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
PRC Playground	85,000	85,000	85,000	85,000	83,518	83,518	83,518	83,518	83,518	83,518
King Pavilion Painting	16,000	16,000	16,000	16,000	13,238	13,238	13,238	13,238	13,238	13,238
UPD ADA Capital Projects - Park Improvements/Transition	65,000	65,000	65,000	65,000	65,000	60,752	60,752	60,752	60,752	60,752
Meadowbrook Park House Repairs		61,000	61,000	61,000	61,000	61,000	60,095	60,095	60,095	60,095
CLP Rock Riffles/Saline Improv - fr IDNR IGA			7,000	7,000	231,950	265,278	265,278	265,278	265,278	265,278
APNC Solar - fr Museum Fund Transfer			29,000	29,000	29,000	29,000	29,000	29,000	19,611	19,611
APNC Interp Exhibit - fr Museum Fund trans			93,000	93,000	93,000	93,000	92,573	92,573	92,573	92,573
APNC Exterior Exit Doors - fr Museum Fund trans							0	9,950	9,950	9,950
Leal Park Improvements - fr General Fund trans				100,000	100,000	100,000	100,000	100,000	100,000	100,000
Health & Wellness Feasibility Study - fr Gen Fund transfer				25,000	25,000	25,000	25,000	25,000	25,000	25,000
Subtotal	348,700	409,700	538,700	663,700	884,406	914,761	913,429	923,379	874,909	874,909
<b>Equipment</b>										
Showmobile			108,000	105,345	105,345	105,345	105,345	105,345	105,345	105,345
Carle Mobile Park Van fr Donations					42,000	42,000	41,947	41,947	41,947	41,947
Contingency for Vehicle and Equipment Replacement	100,000	100,000								
Subtotal	100,000	100,000	108,000	105,345	147,345	147,345	147,292	147,292	147,292	147,292
<b>Crystal Lake Park Improvements</b>										
CLP Improvements fr Bonds			280,365	283,020	283,020	283,020	283,020	283,020	283,020	283,020
CLP Improvements fr Grants										
American Water Grant				2,800	2,800	2,800	2,800	2,800	2,800	2,800
OSLAD Grant					400,000	400,000	400,000	400,000	400,000	400,000
IL American Water Grant - fr UPF						10,000	10,000	10,000	10,000	10,000
CLP Improvements fr Donations/Contributions							0	0	0	0
Urbana Parks Foundation Donations (UPF)					120,000	129,462	136,772	128,693	128,693	128,693
CLP Improvements fr Transfer from General Fund				175,000	175,000	175,000	175,000	175,000	175,000	175,000
Subtotal	0	0	280,365	460,820	980,820	1,000,282	1,007,592	999,513	999,513	999,513
<b>Contingency (remainder not listed below)</b>	<b>418,440</b>	<b>355,365</b>	<b>75,000</b>	<b>75,000</b>	<b>45,023</b>	<b>45,023</b>	<b>13,314</b>	<b>0</b>	<b>15,764</b>	<b>10,604</b>
Blair Park Master Plan					8,046	8,046	8,046	8,046	8,046	8,046
H&W Facility Design - Add'l					26,175	26,175	26,175	26,175	26,175	26,175
Blair Park Improvements						0	32,667	32,667	32,667	32,667
Dog Park ADA Improvements							0	11,130	11,130	11,130
Dog Park Parking Lot Resurfacing							0	2,184	2,184	2,184
CLP Lighting Project-Design								32,706	32,706	32,706
<b>Busey Bridge Evaluation</b>									<b>0</b>	<b>5,160</b>
Subtotal	418,440	355,365	75,000	75,000	79,244	79,244	80,202	80,202	128,672	128,672
<b>Total Expenditures</b>	<b>867,140</b>	<b>865,065</b>	<b>1,002,065</b>	<b>1,304,865</b>	<b>2,091,815</b>	<b>2,141,632</b>	<b>2,148,515</b>	<b>2,150,386</b>	<b>2,150,386</b>	<b>2,150,386</b>

**CAPITAL BUDGET 2021**  
80-21

	Dec 8 2020 Approved Original Budget 2021	Apr 13 2021 Approved Revision #1 Budget 2021	Nov 9 2021 Approved Revision #2 Budget 2021	Apr 12, 2022 Approved Revision #3 Budget 2021	Apr 11, 2023 Approved Revision #4 Budget 2021	Nov 14 2023 Approved Revision #5 Budget 2021	Apr 9 2024 Proposed Revision #6 Budget 2021
<b>REVENUES</b>							
GO Bond Sales - Dec 2020	851,905	863,535	863,535	863,535	863,535	863,535	863,535
Tributes & Donations	12,000	12,000	20,875	20,875	24,350	22,200	22,200
CUSR UPD ADA Capital Fund (FY 2021-2022)	65,000	65,000	65,000	80,920	80,920	80,920	80,920
Donations - Health & Wellness Facility	0	3,000	3,000	3,000	3,000	3,000	3,000
Donations - AMBUCS Dug Out Shades - fr AMBUCS donation	0	0	14,711	14,711	14,711	14,711	14,711
Donations - Two in the Hand Sculpture Purchase - fr UPF	0	0	25,200	25,200	25,200	25,200	25,200
Grants - Museum Capital Grant - Outdoor Learning Pavilion	0	750,000	750,000	750,000	750,000	750,000	750,000
Transfer from Museum Fund - Outdoor Learning Pavilion	0	58,700	58,700	58,700	305,850	305,850	305,850
Donation-MBK Stream Corridor-Dawson Donation	0	0	0	0	368	2,150	2,150
<b>Total Revenues</b>	<b>928,905</b>	<b>1,752,235</b>	<b>1,801,021</b>	<b>1,816,941</b>	<b>2,067,934</b>	<b>2,067,566</b>	<b>2,067,566</b>
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>							
<b>Improvements to Parks</b>							
Tributes & Donations	12,000	12,000	20,875	20,875	24,350	22,200	22,200
Cost of Issue	11,300	11,300	11,100	11,100	11,100	11,100	11,100
Hazard Tree Projects	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Construction Crew Projects	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Technology	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Operations Small Equipment	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Recreation Small Equipment	5,000	5,000	5,000	5,000	5,000	5,000	5,000
UPD Mechanical Replacement Schedule	5,000	5,000	5,000	5,000	5,000	0	0
Trails Projects (Blair Park)	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Hardscapes & Fencing (Blair & Eval)	150,000	150,000	150,000	150,000	150,000	150,000	150,000
UIAC - UPD Share of Capital Expenses	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Blair Improvements	85,000	85,000	85,000	85,000	85,006	85,006	85,006
Meadowbrook Prairie Play Planning	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Blair Tennis Plaza / Pavilion Design	10,000	10,000	10,000	10,000	10,000	10,000	10,000
PRC Roof Repair	50,000	50,000	50,000	50,000	28,260	28,260	28,260
UPD ADA Capital Projects - Park Improvements/Transition	65,000	65,000	10,000	25,920	25,920	25,920	25,920
UPD ADA Capital Projects - Blair Park	0	0	55,000	55,000	55,000	55,000	55,000
Transfer H&W Donations to UPF	0	3,000	3,000	3,000	3,000	3,000	3,000
Outdoor Learning Pavilion - fr Museum Capital Grant	0	750,000	750,000	750,000	750,000	750,000	750,000
Outdoor Learning Pavilion - fr Museum Fund Transfer	0	58,700	58,700	58,700	305,850	305,850	305,850
AMBUCS Dug Out Shades - fr AMBUCS Donation	0	0	14,711	14,711	14,711	14,711	14,711
Two in the Hand Sculpture Purchase - fr UPF Donations	0	0	25,200	25,200	25,200	25,200	25,200
MBK Stream Corridor-Dawson Donation	0	0	0	0	368	2,150	2,150
<b>Subtotal</b>	<b>508,300</b>	<b>1,320,000</b>	<b>1,368,586</b>	<b>1,384,506</b>	<b>1,613,765</b>	<b>1,608,397</b>	<b>1,608,397</b>
<b>Equipment</b>							
Contingency for Vehicle and Equipment Replacement	225,000	225,000	111,740	111,740	111,750	111,750	111,750
Garbage Truck	0	0	62,744	62,744	62,734	62,734	62,734
Wide Area Mower	0	0	39,322	39,322	39,322	39,322	39,322
Gator	0	0	11,195	11,195	11,195	11,195	11,195
F250 3/4 Ton Truck	0	0	0	0	0	0	0
F450 3/4 Ton Truck	0	0	0	0	0	0	0
2025 Arbor Truck	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>
<b>Crystal Lake Park Improvements</b>							
CLP Improvements fr Bonds	150,000	150,000	150,000	150,000	132,329	132,329	0
Lighting	0	0	0	0	0	0	48,308
ITEP Match - Broadway Trail	0	0	0	0	0	0	76,692
Water Quality-ILM	0	0	0	0	17,671	17,671	25,000
CLP Improvements fr Grants	0	0	0	0	0	0	0
CLP Improvements fr Donations/Contributions	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Contingency (remainder not listed below)</b>							
Museum Capital Grant Award Fee	0	5,000	5,000	5,000	5,000	5,000	5,000
PARC Grant Award Fee	0	5,000	5,000	5,000	5,000	5,000	5,000
Blair Park Improvements - Add'l	0	0	0	0	26,704	26,704	26,704
Blair Park Improvements - Add'l Pavilion Redesign	0	0	0	0	4,850	4,850	4,850
Perkins Improvements	0	0	0	0	1,294	1,294	1,294
Ambucs - field drainage	0	0	0	0	7,327	7,327	7,327
MBK PrairiePlay - design	0	0	0	0	729	729	729
Court Repairs - King/Victory parks	0	0	0	0	1,650	19,421	19,421
MBK entry gardens design	0	0	0	0	176	176	176
Bridge Evaluation	0	0	0	0	6,300	6,300	6,300
Cottage exterior improvements	0	0	0	0	2,368	2,368	2,368
<b>Subtotal</b>	<b>45,605</b>	<b>57,235</b>	<b>57,435</b>	<b>57,435</b>	<b>79,170</b>	<b>84,169</b>	<b>84,169</b>
<b>Total Expenditures</b>	<b>928,905</b>	<b>1,752,235</b>	<b>1,801,021</b>	<b>1,816,941</b>	<b>2,067,935</b>	<b>2,067,566</b>	<b>2,067,566</b>

**CAPITAL BUDGET 2022**  
80-22

Nov 9 2021 Approved Original Budget 2022	Apr 11 2023 Approved Revision #1 Budget 2022	Nov 14 2023 Approved Revision #2 Budget 2022	Apr 9 2024 Proposed Revision #3 Budget 2022
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**REVENUES**

GO Bond Sales - Dec 2021	872,510	877,895	877,895	877,895
Tributes & Donations	12,000	17,700	17,700	17,700
CUSR UPD ADA Capital Fund (FY 2022-2023)	65,000	65,000	65,000	65,000
Donations - MBK Playground	100,000	100,000	100,000	10,000
Donations - MBK Playground fr UPF	0	0	0	100,000
Donations - Blair Tennis Revitalization Proj	0	250	250	250
Donations - Blair Tennis Revitalization Proj fr UPF	0	138,291	138,291	138,291
Donations - Tributes fr UPF	0	2,240	2,240	2,240
Auction proceeds 2006 ford Ranger	0	5,317	5,317	5,317
Grants - ITEP CLP Broadway Project	0	89,163	155,454	155,454
Grants - OSLAD PrairiePlay		0	550,000	550,000
<b>Total Revenues</b>	<b>1,049,510</b>	<b>1,295,856</b>	<b>1,912,147</b>	<b>1,922,147</b>

**EXPENDITURES FOR CAPITAL PROJECTS**

<u>Improvements to Parks</u>				
Tributes & Donations	12,000	19,940	19,940	19,940
Cost of Issue	11,500	11,500	11,500	11,500
Hazard Tree Projects	10,000	10,000	10,000	10,000
Construction Crew Projects	10,000	10,000	10,000	10,000
Technology	20,000	20,000	20,000	20,000
Operations Small Equipment	5,000	5,000	5,000	5,000
Recreation Small Equipment	5,000	5,000	5,000	5,000
UPD Mechanical Replacement Schedule	10,000	10,000	10,000	10,000
Trails Projects (MBK Playground)	40,000	40,000	40,000	40,000
Hardscapes & Fencing (Blair Tennis)	150,000	150,000	150,000	150,000
UIAC - UPD Share of Capital Expenses	20,000	20,000	20,000	20,000
Meadowbrook Playground fr Bonds	200,000	200,000	200,000	200,000
Meadowbrook Playground fr UPF	0	0	0	100,000
Meadowbrook Playground fr Donations	100,000	100,000	100,000	10,000
Meadowbrook Playground fr Grants - OSLAD	0	0	550,000	550,000
UPD ADA Capital Projects - Park Improvements/Transition	65,000	65,000	65,000	65,000
Blair Park Tennis Court Revitalization Proj fr Donations	0	138,541	138,541	138,541
CLP Broadway Ave fr ITEP Grant	0	89,163	155,454	155,454
Subtotal	658,500	894,144	1,510,435	1,520,435
<u>Equipment</u>				
Contingency for Vehicle and Equipment Replacement	215,000	119,010	102,741	43,473
F250 3/4 Ton Truck	0	0	0	59,268
1/2 Ton Dodge Truck	0	36,895	36,895	36,895
F450 3/4 Ton Truck				0
1-Ton Dump Truck	0	0	0	0
Athletics Ballfield Gator	0	0	16,269	16,269
Brush Chipper	0	64,412	64,412	64,412
Cronkhite Trailer	0	0	0	0
Subtotal	215,000	220,317	220,317	220,317
<u>Crystal Lake Park Improvements</u>				
CLP Improvements fr Bonds	125,000	125,000	120,989	69,297
CLP Road-1-way trans	0	0	0	0
Lighting	0	0	0	51,692
Water Quality-ILM		0	4,011	4,011
CLP Improvements fr Grants	0	0	0	0
CLP Improvements fr Donations/Contributions	0	0	0	0
Subtotal	125,000	125,000	125,000	125,000
<u>Contingency (remainder not listed below)</u>				
Court Repairs - King/Victory parks	51,010	56,395	25,772	25,772
Parking Lot Striping - CLP		0	9,769	9,769
Roof Repairs - Cottage	0	0	1,050	1,050
Blair Park - Add'l Pavilion Redesign		0	4,477	4,477
Blair Park - Practice Tennis Board		0	9,771	9,771
		0	5,556	5,556
Subtotal	51,010	56,395	56,395	56,395
<b>Total Expenditures</b>	<b>1,049,510</b>	<b>1,295,856</b>	<b>1,912,147</b>	<b>1,922,147</b>

**CAPITAL BUDGET 2023**

80-23

Nov 8 2022 Approved Original Budget 2023	Apr 11 2023 Approved Revision #1 Budget 2023	Nov 14 2023 Approved Revision #2 Budget 2023	Apr 9 2024 Proposed Revision #3 Budget 2023
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**REVENUES**

GO Bond Sales - Dec 2022	889,265	893,380	893,380	893,380
Tributes & Donations	12,000	12,000	12,000	12,000
CUSR UPD ADA Capital Fund (FY 2022-2023)	65,000	65,000	65,000	65,000
Auction Proceeds 2010 F150 1/2 ton	0	3,480	3,480	3,480
Transfer from Brown Fund - WSG25	0	65,000	65,000	65,000
Donation - Life on the Prairie Sculpture Purchase - fr UPF	0	19,200	19,200	19,200
Donation - MBK Interpretive 1/2 Circle - fr UPF	0	0	0	10,500
Donation - WVR Trailhead - fr KRT	0	0	0	257

**Total Revenues**

966,265	1,058,060	1,058,060	1,068,817
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**EXPENDITURES FOR CAPITAL PROJECTS**

Tributes & Donations	12,000	12,000	12,000	12,000
Cost of Issue	12,700	12,700	12,700	12,700
Hazard Tree Projects	10,000	10,000	10,000	10,000
Construction Crew Projects	10,000	10,000	10,000	10,000
Technology	10,000	10,000	10,000	10,000
Operations Small Equipment	5,000	5,000	5,000	5,000
Recreation Small Equipment	5,000	5,000	5,000	5,000
UPD Mechanical Replacement Schedule	10,000	10,000	10,000	10,000
Trails Projects (Southridge)	40,000	40,000	40,000	40,000
Hardscapes & Fencing (PrairiePlay/southridge)	150,000	150,000	150,000	150,000
UIAC - UPD Share of Capital Expenses	20,000	20,000	20,000	20,000
UPD ADA Capital Projects (PrairiePlay)	65,000	65,000	65,000	65,000
MBK Sculpture Standards fr Brown Fund	0	22,000	22,000	22,000
MBK Interpretive 1/2 Circle fr Brown Fund	0	43,000	43,000	43,000
Sculpture Purchase - Life on the Prairie fr Donation	0	18,000	18,000	18,000
Sculpture Pad - Life on the Prairie fr Donation	0	1,200	1,200	1,200
MBK PrairiePlay-fr Bonds	250,000	250,000	250,000	250,000
MBK Interpretive 1/2 Circle fr UPF	0	0	0	10,500
WVR Trailhead fr KRT	0	0	0	257

Subtotal

599,700	683,900	683,900	694,657
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Equipment

Contingency for Vehicle and Equipment Replacement	300,000	303,480	191,480	0
Arbor Lift Truck	0	0	0	191,480
Backhoe	0	0	112,000	112,000
Walker Mower-Aquatics Center	0	0	0	0
Scissor Lift	0	0	0	0

Subtotal

300,000	303,480	303,480	303,480
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Contingency (remainder not listed below)	66,565	60,465	37,225	37,225
Sculpture Pad - Life on the Prairie	0	6,100	6,100	6,100
Cottage Painting	0	0	27,355	27,355

Subtotal

66,565	66,565	70,680	70,680
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**Total Expenditures**

966,265	1,053,945	1,058,060	1,068,817
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**CAPITAL BUDGET 2024**

80-24

<b>Nov 14 2023</b> <b>Approved</b> <b>Original</b> <b>Budget 2024</b>	<b>Apr 9 2024</b> <b>Proposed</b> <b>Revision #1</b> <b>Budget 2024</b>
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**REVENUES**

GO Bond Sales - Dec 2023	915,000	915,000
Tributes & Donations	12,000	12,000
CUSR UPD ADA Capital Fund (FY 2023-2024)	65,000	65,000
Carle Pavilion fr UPF	11,400	11,400
Transfer from Museum - APNC Lighting project	0	20,000

**Total Revenues**

1,003,400	1,023,400
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**EXPENDITURES FOR CAPITAL PROJECTS**

Tributes & Donations	12,000	12,000
Cost of Issue	13,000	13,000
Hazard Tree Projects	10,000	10,000
Construction Crew Projects	10,000	10,000
Technology	20,000	20,000
Prairie/Weaver - Amenities & Athletic Fields	300,000	300,000
Recreation Small Equipment	5,000	5,000
UPD Mechanical Replacement Schedule	10,000	10,000
Trails Projects (Southridge)	40,000	40,000
Hardscapes & Fencing (PrairiePlay/southridge)	150,000	150,000
CLPFAC Capital Expenses	20,000	20,000
UPD ADA Capital Projects (PrairiePlay)	65,000	65,000
Lake House - Boats	22,000	22,000
P&O Facility Improvements - Exterior Beam Painting	20,000	20,000
Carle Park Improvements fr Dont - Pavilion Ceiling Painting	11,400	11,400
APNC Lighting project - fr Museum Fund transfer	0	20,000

Subtotal	708,400	728,400
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**Equipment**

Contingency for Vehicle and Equipment Replacement	215,000	215,000
3/4 ton Pick-up truck	0	0
(2) 1/2 ton Pick-up trucks	0	0
(2) 72" Wide Area Mowers	0	0
Gator	0	0
Custodial Van or Transit Van	0	0

Subtotal	215,000	215,000
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Contingency (remainder not listed below)	80,000	80,000
	0	0
	0	0

Subtotal	80,000	80,000
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**Total Expenditures**

1,003,400	1,023,400
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**CAPITAL BUDGET SERIES 2019A ARS BONDS**

80-20-880

	Dec 10 2019 Approved Original Budget 2019A	Nov 9 2021 Approved Revision #1 Budget 2019A	Apr 11 2023 Approved Revision #2 Budget 2019A	Apr 9 2024 <b>Proposed</b> Revision #3 Budget 2019A
Cost of Issue	114,835	89,928	89,928	89,928
Subtotal	114,835	89,928	89,928	89,928
<b>Crystal Lake Park Improvements</b>				
CLP Improvements fr Bonds	2,909,838	109,177	0	0
CLP Lake Rehab Project - Construction	0	1,104,518	1,104,518	1,104,518
CLP Road System - Design	0	244,610	244,610	244,610
CLP Road System - Construction	0	1,252,033	1,361,210	1,361,210
CLP Improvements fr Grants	0	0	0	0
CLP Improvements fr Donations/Contributions	0	0	0	0
Subtotal	2,909,838	2,710,338	2,710,338	2,710,338
<b>Health and Wellness Initiatives</b>				
H&W Initiatives fr Bonds	2,909,838	2,810,708	2,723,001	0
PARC Application Fee	0	300	300	300
H&W Facility Prelim Design	0	0	25,403	25,403
H&W Traffic Study	0	23,000	23,021	23,021
H&W Archeology Study	0	4,752	4,752	4,752
H&W Facility Final Design fr Bonds		271,577	272,349	272,349
<b>H&amp;W Facility Construction fr Bonds</b>			<b>0</b>	<b>2,723,001</b>
H&W Initiatives fr Bonds		0	61,511	61,511
H&W Initiatives fr Grants	0	0	0	0
H&W Final Design fr PARC Grant	0	375,936	375,936	375,936
H&W Construction fr PARC Grant		2,124,064	2,124,064	2,124,064
H&W Construction fr DCEO Grant			3,000,000	3,000,000
H&W fr City ARPA Grant			2,000,000	2,000,000
H&W fr County ARPA Grant			500,000	500,000
H&W Initiatives fr Donations/Contributions - UPF	0	1,700,000	1,818,000	1,818,000
H&W Facility fr General Fund Transfer	0	1,000,000	3,200,000	3,200,000
Subtotal	2,909,838	8,310,338	16,128,338	16,128,338
<b>Total Expenditures</b>	5,934,510	11,110,603	18,928,603	18,928,603

# Memo

**To:** Urbana Park District Board of Commissioners  
**From:** Mark Schultz, Public Information and Marketing Manager  
**Copy:** Tim Bartlett, Executive Director  
Corky Emberson, Superintendent of Recreation  
**Date:** April 9, 2024  
**Re:** Recommendation for a new website provider

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## **I. Statement of Situation**

For several years, American Eagle has been the website provider for UrbanaParks.org. The company has provided a host space and given the park district technical and design support. In the past year, it has become apparent that Urbana Park District needs to commission a new internet provider that gives UrbanaParks.org more accessibility, more interactive features, and is more user-friendly for patrons and park district employees who refresh content on the website.

## **II. Statement of work**

Urbana Park District benchmarked other park districts to see what website providers they used. The marketing department then solicited those companies and asked them to demonstrate their web hosting technology, including ADA accessibility, and quoting the park district a price. The marketing department interviewed three companies during October and November of 2023. After those three interviews, Marketing determined two “finalists.”

## **II. Interview of candidate businesses**

In December of 2023, Urbana Park District formally interviewed two companies – Neon Moth and Purei – both Illinois-based. Both companies presented their proposal in front of park district employees representing administration, marketing, recreation and planning and operations. After surveying the group, a majority preferred Purei. Marketing then solicited Purei for specific costs related to constructing a new website and annual hosting/maintenance.

## **III. Budget**

Purei quoted UPD the following price:

- \$28,110 web construction. That includes ADA accessibility, Activenet integration, and first-year hosting fee. Paid out of the Capital Projects budget in Fiscal Year 2024-25.
- \$2,900 annual cost. This includes web hosting and maintaining ADA accessibility and technical support. Paid out of annual Marketing budget.

The quote was the lower cost between the two companies interviewed.

#### **IV. Recommendation**

Staff recommends that the board approve Purei as the new UrbanaParks.org web provider and host for a one-time construction cost of \$28,110. Website construction will begin May 1, 2024. The new website will “go live” on September 1, 2024. American Eagle will continue to host UrbanaParks.org through October 1, 2024.