



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, JULY 11, 2023
6:30 PM EXECUTIVE SESSION
7:00 PM REGULAR MEETING
PLANNING AND OPERATIONS FACILITY
1011 E KERR
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. **Adjourn to Executive Session**
Executive Sessions are closed meetings and may be held subject to the restrictions of the Open Meetings Act.
- III. **Reconvene Regular Board Meeting**
 - A. Announce Determination to Release Executive Session Minutes and Destroy Recordings
The Board will announce its determination to release Executive Session minutes and destroy recordings in accordance with the Open Meetings Act.
The Board must announce each of the actions that were determined in the Executive Session.
- IV. **Accept Agenda**
- V. **Public Hearing on Ordinance 2023-02 FY 2023-2024 Combined Budget and Appropriation**
Per state law, a public hearing on the proposed Budget and Appropriation must be held prior to adopting the ordinance. Notice of the public hearing was made in a newspaper advertisement. The Combined Budget and Appropriation Ordinance has been available at the Darius E. Phebus Administration Building and on the UPD website for public review for at least 30 days prior to the hearing.
- VI. **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
 - 1. Keenan Portis, Park Planner
 - 2. Jettie Rhodes Recognition Award
 - 3. GFOA Certificate of Achievement Award

VII. UPDAC Appointments

UPDAC is an advisory committee appointed by the Board of Commissioners. Each year, the Board appoints representatives to UPDAC for staggered three-year terms to begin service in August. Board members were asked to contact UPDAC nominees, and their confirmation is pending upon board contact and willingness to serve. Unconfirmed nominees may be confirmed at future board meetings.

VIII. 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.

IX. 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 June 6, 2023 Study Session Meeting
- B. Approval of the Minutes of the June 13, 2023 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 on Resolution 2023-09 to Enter into a Tenant Lease Agreement for 2808 S. Race St.
- G. English Fund Spending Memo

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

X. 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. Storm Recovery – Staff Recognition
3. IPARKS Alcohol Permits Webinar – Staff Attended
4. Efficiency Committee Webinar – Staff Attended
5. Heartland Pathways – Update
6. TBD

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.

XI. Old Business

- A. Receive FY 2023-2024 Budget Book
- B. Action on Ordinance 2023-02 FY 2023-2024 Combined Budget and Appropriation
Per state law, the annual Combined Budget and Appropriation Ordinance must be approved and passed before the end of the first quarter of the fiscal year. This action appropriates the monies that are necessary to cover the projected expenses and liabilities the District may incur during the fiscal year.
- C. Action on any Old Business removed from Consent Agenda

XII. New Business

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

XIII. Comments from Commissioners

XIV. Adjourn

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

MEMORANDUM

TO: URBANA PARK DISTRICT BOARD OF COMMISSIONERS
FROM: KELSEY BECCUE, DEVELOPMENT MANAGER
CC: TIM BARTLETT, EXECUTIVE DIRECTOR
SUBJECT: URBANA PARK DISTRICT ADVISORY COMMITTEE APPOINTMENTS
DATE: JULY 11, 2023

Each year, the Urbana Park District Board of Commissioners appoints new Urbana Park District Advisory Committee (UPDAC) members for a three-year term. The current UPDAC membership is 16. The following name is being presented for discussion for appointment, and it is recommended that the applicant listed below be appointed:

Ashley Sims
1416 S. Smith Rd

In preparation for her term on the committee, the new member will complete an orientation meeting with the Development Manager and participate in a park tour with the Development Manager and Executive Director. This applicant is self-nominated and eager to begin her term on the Urbana Park District Advisory Committee.

TO: Urbana Park District Board of Commissioners

FROM: Kelsey Beccue

CC: Tim Bartlett, Executive Director

RE: UPDAC Nominations

DATE: July 11, 2023

I. General Park Neighborhoods

1. Blair Park
2. Carle Park
3. Crystal Lake Park/Busey Woods/Leal Park
4. Crestview Park/Sunnycrest Tot Lot
5. Chief Shemauger Park/AMBUCS Park
6. King Park
7. Lohmann Park/Prairie Park
8. Meadowbrook Park/Larson Park
9. South Ridge Park
10. Phillips Recreation Center
11. Victory Park
12. Weaver Park

II. Members Whose Term Expired August, 2023

1. Gary Ambler – Carle Park
2. Jonville Chenoweth – Lohmann Park/Prairie Park
3. Lori Choquette (short-term vacancy) – Weaver Park

III. Members Who Resigned Prior to Term Expirations

1. Ashley Moore – Lohmann Park
2. Bruce Rummenie – Crestview Park/Sunnycrest Tot Lot

IV. Neighborhood Representation After August 2023

1. Blair Park – David Dorman, term ends 2024
2. Meadowbrook Park/Larson Park – Gary Stensland, term ends 2024
3. Blair Park – Karl Weingartner, term ends 2024
4. South Ridge Park – Ashley Withers, term ends 2024
5. Lohmann Park/Prairie Park – Darius White, term ends 2024
6. Lohmann Park/Prairie Park – Reba Daniels, term ends 2025
7. Carle Park/Blair Park – Rachel Spencer, term ends 2025
8. Meadowbrook Park/Larson Park – Kanittha Fay, term ends 2025
9. Carle Park – Amy Delahanty, term ends 2025
10. Lohmann Park – Michael Stevenson, term ends 2025
11. Crestview Park/Sunnycrest Tot Lot – Brittany Tammen, term ends 2025
12. Weaver Park – Lori Choquette, term ends 2026
13. Victory Park – Hannah Sheets, term ends 2026
14. Victory Park – Lucia Maldonado, term ends 2026
15. South Ridge Park – Lauren Chambers, term ends 2026
16. Crestview Park/Sunnycrest Tot Lot – Gretchen Madsen Webb, term ends 2026
17. Lohmann Park/Prairie Park – Ashley Sims, term ends 2026

V. Neighborhoods not represented After August 2023

1. Crystal Lake Park/Busey Woods/Leal Park
2. Chief Shemauger Park/AMBUCS Park
3. King Park
4. Phillips Recreation Center

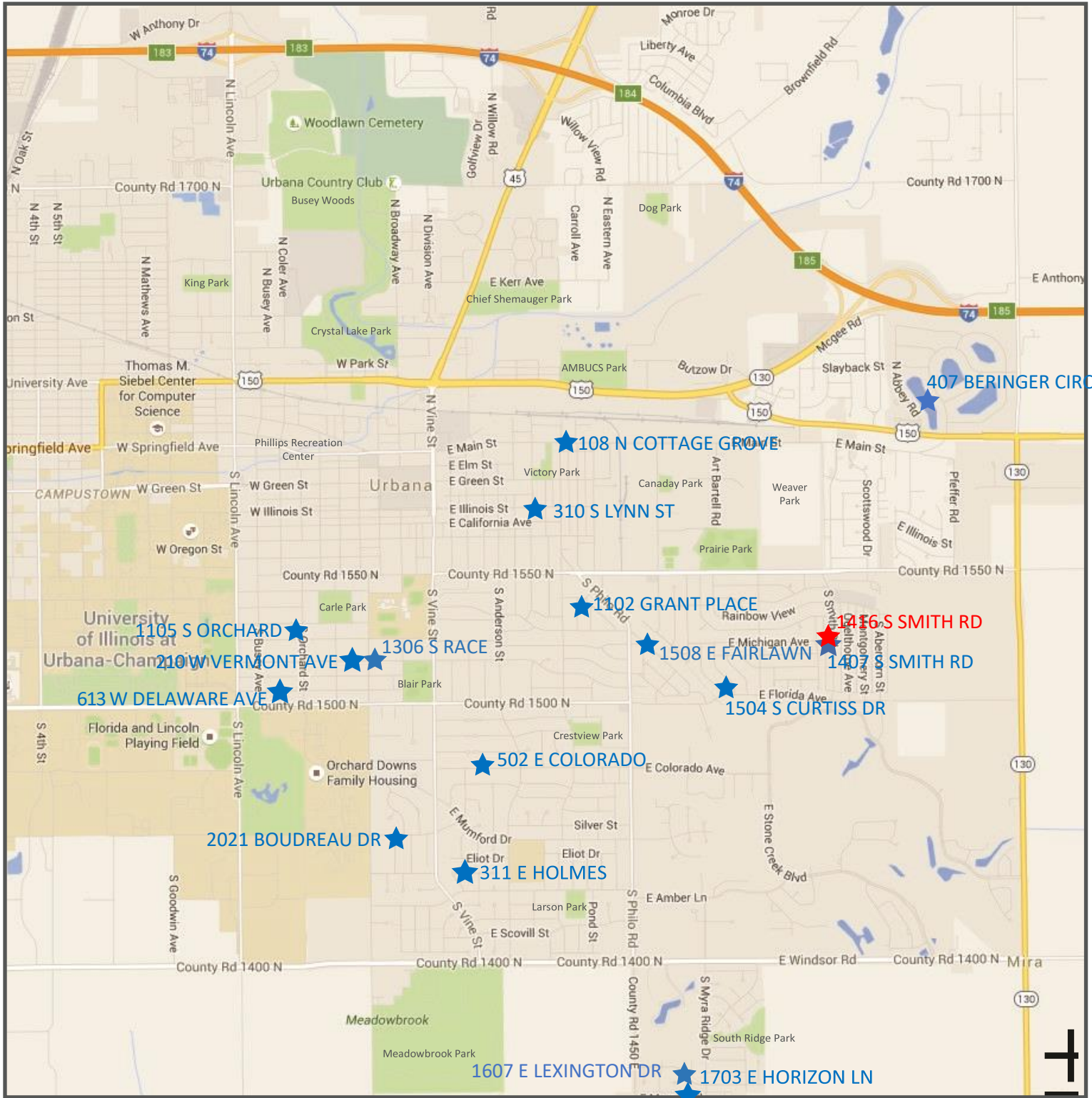
IV. Male/Female Representation After August, 2023

1. Male - 5
2. Female – 12

V. Number to be appointed – 1

Urbana Park District Advisory Committee

Current Members and New Applicants



June 2023

★	Current Members
★	New Applicants

I. Call to Order

II. Public Comment

III. Approval of the Minutes of the May 23, 2023 Meeting

IV. New Business

A. *Prairie/Weaver Park Draft Master Plan Concepts*

- Jeff Martin from the Farnsworth Group presented the 2 options for the parks that had been narrowed down after a few focus groups.

Q: The question was raised about why there was only ½ court basketball, while all other sports presented were full court. The member felt that it was sending a message that the park district wasn't willing to take a chance on basketball, considering that the black community plays a lot of basketball, and it was shorting them on a full experience in an effort to deter issues/fights. A suggestion was made to add full court basketball instead of 8 full pickleball courts.

Q: Is there a concern for wetlands to encroach on fields in time of heavy rain?

A: It was explained that there are other drainage areas which would take any excess out of the area.

Q; When will the soccer fields be used?

A: There is spring and fall youth soccer, the hope would be for it to also be used for tournaments and other events.

Suggestions: Lots of benches around walking paths and in natural areas, concessions or other food options (food trucks during events), having the soccer fields in the south end of Weaver, closer to H&W, fenced in playground (This was a big suggestion from a recent ChambanaMoms poll on Facebook), Making sure there is room on the north side of Weaver for the KRT trailhead and having a multipurpose field.

B. *Blair Park- OSLAD Grant Review*

- New Park Planner, Keenan Portis gave a brief presentation for some of the needs of Blair Park in and around the pavilion. Some of the concerns about the pavilion area include gravel ground in the storage area, deterioration of the pavilion wall, it was build around 1950, and the seating area is rather small. A survey was given out to UPDAC members to complete, to rank some of the items such as cornhole, gaming tables, tetherball, ping-pong, a communication board, and a multipurpose field area. etc.

V. Reports

- A. *UPDAC Chair-* No July meeting, will meet again August 22nd. Thank you to Jonville and Gary A., for their input to UPDAC during their 3 year terms.

B. *Board Representative*- Laura Hastings- Jettie Rhodes Day was a success! Don't miss it next year, it's always the 4th Saturday in June.

C. *Director's Report*- Echoed that Jettie Rhodes was a great time, over 60 community organizations were present to talk about their services.

D. *Capital Projects Report*- Demolition of the softball fields at Prairie Park have started for the construction of H&W.

VI. UPDAC Member Comments and Open Discussion

- Gary S. shared that he had read an article about issues with new Dark Sky lighting in parks, and that it was something to consider for Weaver. He would find the article and send it to Kelsey to share with the group.
- Reba- Possibly having an UPDAC rep or another UPD representative at Meet the Teacher Night at Preston Williams Elementary School to discuss changes to Prairie/Weaver Park and give out information for the upcoming Informational Webinar
- There is still ongoing discussion about the summer closure of UIAC, and the reduction in open swim hours once it reopens. A suggestion was made to put out more detailed information regarding the financial reasons for the decision.

VII. Adjourn- 9:02pm

Staff Present: Tim, Corky, Kelsey, Keenan

Board: Cedric, Laura

Members Present: Ashley, Reba, Gary A, Kanittha, Lori, Michael S., Gary S., David, Brittany, Darius

**URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES – BOARD STUDY SESSION
TUESDAY, JUNE 6, 2023
6:30 PM-8:00 PM
PLANNING AND OPERATIONS FACILITY
1011 E. KERR AVENUE
URBANA, ILLINOIS 61802**

The study session meeting of the Urbana Park District Board of Commissioners was held Tuesday, June 6, 2023 at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana, IL at 6:30 pm. The notice and agenda of the meeting were posted at the park district administrative office and at the location of the meeting. Copies of the notice and agenda were received by each commissioner of the district and by local newspapers, radio, and television stations at least forty-eight hours before the meeting in compliance with the Open Meetings Act of the State of Illinois. A copy of the notice and agenda is attached to the minutes. Also available for inspection are all documents that were reviewed or approved at the meeting.

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

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

I. Call to Order

Vice-President Blumthal called the meeting to order at 6:31 PM.

A. Remote Attendance

There was no remote attendance requested.

II. Accept Agenda

COMMISSIONER DIGGES 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

There were no comments from members of the public.

IV. Discussion

A. Prairie and Weaver Park Master Plan – Update

Jeff Martin with Farnsworth Group presented draft options for the Prairie and Weaver Park Master plan. He reviewed the timeline for the process and the steps being completed, including staff workshops, public surveys and focus groups, webinars to share information, and finalizing the plan in Fall 2023. Derek Liebert noted that this is a sensitive project, as it involves an important natural area and habitat at Weaver Park, but that UPD will continue to work with local stakeholders to gain feedback on the proposal.

Next Jeff presented 3 options for design layouts for the amenities at the parks, including natural areas, soccer fields, baseball fields, pathways, and parking. Staff and Board reviewed the pros and cons of each options. Important factors considered include parking flow, green space, sports field rotation, trails, protecting the natural area, dark sky lighting, goose management, and maximizing amenities. The Board and staff provided feedback to Jeff to incorporate in the next draft layout option.

B. Blair Park - Phase 2 OSLAD Grant

Staff presented information on next steps for additional updates to Blair Park, specifically potential pavilion renovations. Staff discussed funding, including a private donor and a potential OSLAD grant, as well as amenities that would be added through the process. The Board expressed support moving forward with the OSLAD grant application and further discussions with private donors regarding the project.

V. Comments from Commissioners

There were no further comments from Commissioners.

VI. Adjourn

Vice-President Blumthal adjourned the meeting at 8:06 PM.

Meredith Blumthal, Vice-President

Timothy A. Bartlett, Secretary

(Seal)

Date Approved: _____

**URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES - REGULAR BOARD MEETING
TUESDAY, JUNE 13, 2023
7:00 PM
PLANNING AND OPERATIONS FACILITY
1011 E. KERR AVENUE
URBANA, ILLINOIS 61802**

A regular meeting of the Urbana Park District Board of Commissioners was held Tuesday, June 13, 2023, at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana, IL at 7:00 p.m. The notice and agenda of the meeting were posted at the park district administrative office and at the location of the meeting. Copies of the notice and agenda were received by each commissioner of the district and by local newspapers, radio, and television stations at least forty-eight hours before the meeting in compliance with the Open Meetings Act of the State of Illinois. A copy of the notice and agenda is attached to the minutes. Also available for inspection are all documents that were reviewed or approved at the meeting. UPTV taped the meeting for future airing.

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

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

I. Call to Order

A. Remote Attendance

Vice-President Blumthal called the meeting to order at 7:00 PM.

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

A. Public Comment

Jeff Cunningham of Urbana, IL made public comment regarding the Urbana Indoor Aquatic Center.

B. UPD New Staff Introductions

There were no new staff introductions.

IV. Appointments – 2023-2026 UPDAC Class

Director Bartlett presented information on UPDAC recruitment and new and returning UPDAC members for appointments.

COMMISSIONER DIGGES MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO APPROVE THE FOLLOWING CANDIDATES TO SERVE 3-YEAR TERMS AS PART OF THE 2023-2026 CLASS FOR THE URBANA PARK DISTRICT ADVISORY COMMITTEE: Hannah Sheets, Lauren Chambers, Lucia Maldonado and Gretchen Madsen Webb; AND ALSO TO APPROVE THE REAPPONTMENT OF Lori Choquette TO SERVE A 3-YEAR TERM AS PART OF THE 2023-2026 CLASS FOR THE URBANA PARK DISTRICT ADVISORY COMMITTEE. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

V. Urbana Park District Advisory Committee (UPDAC) Report

A written UPDAC report was included with the meeting materials.

VI. Consent Agenda

- A. Approval of the Minutes of the May 2, 2023 Study Session Meeting
- B. Approval of the Minutes of the May 9, 2023 Annual and Regular Board Meeting
- C. Monthly Reports
 - 1. Administration
 - 2. Planning & Operations
 - 3. Recreation
- D. Action to Accept the Philanthropy Report and Gifts Listed with Gratitude
- E. Approval of the Monthly Paid Accounts Payable

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

VII. Reports

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

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

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

Andy Rousseau presented updates to Capital Projects, including Health & Wellness construction, Nature Center/pool parking lot, Crystal Lake Park retaining wall and road turn around, and Blair Park game board statistics.

B. Executive Director

Director Bartlett reviewed multiple projects and events, including the following:

1. Staff Recognition – recognize seasonal staff for all their hard work so far this summer;
2. You Belong Here Report – staff are working with the City Council in Urbana to share information about UPD’s Women & Minority Owned Business program;
3. University of Illinois – Community Compact program will be held on June 21 with information sessions and a community picnic;
4. Health and Wellness – Updates – Construction will begin officially June 26, staff continue to work on securing ARPA funds, room layouts and equipment, and continued outreach with community stakeholders on the project;
5. UPD/CPD Cooperative Efforts – Staff of both Districts continue to work together on current and potential programs and projects;
6. 2023 SUNA Meeting – UPD staff participated in the most recent SUNA meeting and excited to work on problem solving efforts together.

Victory Park – current proposal from the City of Urbana to return the former roadway property to UPD as park property, as no houses remain within the boundary of the park.

Corky Emberson presented statistics for usage of the Crystal Lake Park Family Aquatic Center so far for the year.

C. President

1. Review of upcoming meeting agenda
Vice-President Blumthal reviewed the June 27, 203 UPDAC meeting agenda, noted that there will be no Study Session in July, and reviewed the agenda for the regular Board Meeting on July 11, 2023. She also highlighted several other upcoming events, including Neighborhood Nights and Jettie Rhodes Day.

D. Liaison Reports

1. Finance Study Group
Commissioner Digges noted that everything discussed at the last Finance Study Group meeting has come before the Board during this meeting.
2. UPD Policy Study Group
There was no UPD Policy Study Group report.
3. Urbana Parks Foundation Representative
Commissioner Digges stated that the Scholarship Funds raised during the Barn Bash event equaled a total of \$2,600.
4. UPDAC Planning Study Group
There was no UPDAC Planning Study Group report.

VIII. Old Business

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

IX. New Business

A. Receive FY 2023-2024 Combined Budget and Appropriation Ordinance 2023-02
Staff noted that the 2023-2024 Combined Budget and Appropriation Ordinance was included with the Board meeting materials and that it will be voted on in July.

B. Action on Resolution 2023-08 to Accept the FY 2023-2024 CUSR Budget
COMMISSIONER HASTINGS MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO ACCEPT THE FY 2023-2024 CUSR BUDGET. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

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

X. Comments from Commissioners

Vice-President Blumthal commented positively on the Lake House as a venue for the Neighborhood Nights event.

XI. Adjourn

Vice-President Blumthal adjourned the meeting at 7:55 PM.

Meredith Blumthal, Vice-President

Timothy A. Bartlett, Secretary

(Seal)

Date Approved: _____

ADMINISTRATION REPORT

TO: Urbana Park District Board of Commissioners

FROM: Timothy A. Bartlett, Executive Director

DATE: July 11, 2023

RE: June 2023 Administration Department Report

Tim Bartlett – Executive Director

CAMPUS-COMMUNITY COMPACT – TO ACCELERATE SOCIAL JUSTICE

Corky Emberson and Tim Bartlett attended the **Campus-Community Compact Convening** on Wednesday, June 21, 2023. The Convening was billed as a campus-community event to promote the plans and ideas of the Compact to the wider Champaign County area. The event was held at the Holiday Inn at the Trade Center in Champaign (near the University of Illinois campus). The event hosted a full afternoon of Informational sessions on a variety of topics. First, the general session to review and provide public comment on the history, background, planning efforts, general plan principles and approach for the Compact. All of the key areas of focus for the Compact was presented in separate breakout sessions: Education, Workforce Development, Health & Wellness, Technology, Community and other related topics. Each Session was hosted by Compact leaders and were intended to elicit community input. In addition, each session hosted an interaction portion where participants were provided scenarios to respond to by providing group input on a variety of frameworks to help solve our community's challenges. The general outcomes planned were to:

- Hear about the Compact from campus and community leaders
- Share thoughts and ideas during the interactive sessions
- Learn more about how we can get the wider community involved and make a difference in Champaign County/Champaign-Urbana community

Additionally, the Compact hosted a **Social Gathering and Picnic** for participants at Hessel Park from 5:30pm-7:30pm. Free food and entertainment was provided by Hickory River, Maize and Kona Ice as well as a DJ hosting music during the event. Both, the sessions and the social gathering were well attended. Our goal was to attract new community partners to the Compact and enlist their help in executing the goals and objectives of the Compact. For the UPD, ongoing interest and discussions on the potential for the new UPD Health & Wellness Center to serve as one of the Compact's "Community Hubs" seems likely. During the general session both the CPDs Martens Center and the UPDs Health & Wellness Center were identified by both Mayors and UI Leaders as critical public facilities that will help improve the overall health and wellness of our residents and allies. Staff expects to see the UPDs Health & Wellness Center to be tapped as the Community Hub in Urbana. Our new facility has the potential to serve as a beacon of hope by connecting and uniting our various community groups and partners to improve social justice in Urbana and surrounding areas. Corky Emberson currently serves on the Health, Wellness and

ADMINISTRATION REPORT

Resiliency Committee. Tim Bartlett serves on the Chancellor's Executive Committee for the Campus-Community Compact.

As a follow up to the Compact convening, Bartlett responded back to Dr. Wanda Ward, Key Convener from the Chancellor's Office, that the Compact event was highly successful and that we need to be hosting more workshops and neighborhood events to bring more community into the effort. Dr. Ward responded positively and agreed more educational and community events will help us attract more local support and interest. Bartlett reported that we need to have a highly engaged local community focused on improving social justice for the Compact to reach all of our goals. Bartlett offered continued support from the UPD and open doors at our new Health & Wellness Center to help the Compact meet more goals.

ALIVE EXHIBIT – CHICAGO SCULPTURE INTERNATIONAL

Derek Liebert and Tim Bartlett attended the "Alive" exhibit at the Chicago Sculpture International (CSI) Gallery Space at 1912 N. Damen Avenue, Chicago on June 16, 2023. One of our key sculptors from the Wandell Sculpture Garden, Micki LeMieux, has taken on a new role in managing and developing the new CSI gallery space. We currently have 2 sculptures of LeMieux's on display at the WSG and have hosted others in the past. The gallery owner, Ivy Gard, also has a strong connection to the UPD. Ivy and her family donated "Position One" (now installed at the Phillips Recreation Center) to the UPD after her former husband, Ron Gard, passed a few years ago. Our close friendship with Ron and hosting his work at the WSG helped encourage the family to leave one of his legacy sculptures with the UPD. It will be cherished.

The exhibit hosted 23 artists from the Chicago area with a wide variety of smaller gallery scale sculptures (tabletop or wall sized). The exhibit theme, "Alive", served as a conduit to encourage nature-based sculptural work. We know that one of LeMieux's ongoing themes for her own sculptural works involves examining natural systems and how they function to draw inspiration for new work. LeMieux, and the other sculptors, used scale to help look at large things made small or small things in nature made large. This intense juxtaposition of theming created a wonderful backdrop for some excellent new artwork. The staff's goal for attending the event was to gain exposure to more statewide/nationally known sculptors. Staff met all of the artists attending the event; approximately 15 were in attendance. Two of our regular WSG contributors, Nicole Beck and Janet Austin, were featured in the exhibit also. We were pleased to connect with old and new friends. We hope to connect with many new artists and forge new relationships and partnerships. Staff would expect some new sculptors working with the UPD in our future.

The final highlight of the evening was meeting Berthold Boone, President of Chicago Sculpture International. In addition to his own painting and sculpture work, Boone recommended staff connect with the CSI Outdoor Exhibitions Co-Chairs, Chris Wubbena and Ray Katz. Both of these artists assist with CSI outdoor activities, education and events. Mr. Wubbena has already contacted staff. Our interest is to work with CSI in Urbana to host an event, exhibition, tour or other activities that CSI is interested in promoting. Staff suggested that downstate Illinois is a

ADMINISTRATION REPORT

great place for an event and with the University of Illinois in town more options could be considered. Staff look forward to working with CSI in the future and hope to establish an on-going relationship to help promote our work at the Wandell Sculpture Garden and the UPD overall.

Business Services - Laura Orcutt, Finance Manager

June is always a busy month with the completion of FY24 Budget Book, finalization of Annual Budget & Appropriation Ordinance, and preparing for the annual auditors arrival in July. A Draft Copy of the 2023-2024 Budget and Appropriation Ordinance was prepared to give to commissioners at the regular board meeting on June 13th. A legal notice was published in the News Gazette on June 28th giving the public notice that the 2023-2024 Budget and Appropriation Ordinance will be on the agenda for approval at the district's July 11th regular board meeting.

Bond interest payments due on June 15th were paid. The FY23 trial balance and general ledger detail were finalized and sent to the district's auditors in preparation for the district's FY23 audit fieldwork beginning on July 11th.

Human Resources – Alexandra Ivanova, Human Resources Manager

In June, the successful candidate for the Park Planner open position began employment. In addition, the positions of Outreach & Wellness Manager and Office Service Specialist II were vacated this month. The search process for these two openings has been initiated with the hopes that new employees will begin employment in July or August.

Development – Kelsey Beccue, Development Manager

Community Program Manager, Janet Soesbe, joined The Urbana Parks Foundation (UPF) Events Committee meeting on June 6 to discuss options for a combined Urbana Park District (UPD) and UPF event celebrating the 25th Anniversary of the Wandell Sculpture Garden at Jazz Walk. Typically, UPF hosts a mixer before Jazz Walk for invited guests and supporters, but since there is a planned rededication event for the 25th, UPF and UPD decided it would be best to work collaboratively rather than have two separate events occurring in the park. The Wandell Sculpture Garden Rededication event is planned to be from 3:30pm – 5pm in Timpone Grove at Meadowbrook Park, and while invitations will be sent as usual, it will also be open to members of the public wishing to share in the celebration.

The June 27 UPDAC meeting was quite busy with two major topics on the agenda. First, Jeff Martin from Farnsworth Group shared several master plan concepts for Weaver and Prairie Parks that have resulted from ongoing public input efforts. There was quite a lot of discussion on

ADMINISTRATION REPORT

several aspects of the plans, most notably, the buffer and balance between the more passive natural areas, and the more active recreational areas. The second item on the agenda was further proposed improvements to Blair Park including rehabilitation of the pavilion, games tables, tetherball, multipurpose field, and communication board. Funding would come through a combination of grant and donor funds. UPDAC members were supportive of the proposed improvements and had a clear understanding that moving forward would ultimately depend on donor willingness to support the project along with an OSLAD grant award.

In other activity, I met with the Meadowbrook Playground Fundraising Committee to discuss plans for publicly launching the campaign in September. Fundraising is going well, with a lead donor having pledged a transformational gift in support of the new PrairiePlay, and several other major gifts received, we are making excellent progress ahead of inviting wider community support. Additionally, I spent some time finishing up some grant reporting for the City of Urbana Youth Services Grant awarded in 2022 supporting SPLASH, and worked with my United Way Emerging Community Leaders group on our community project for Bottom Line Diaper Bank.

PLANNING & OPERATIONS REPORT

TO: Urbana Park District Board of Commissioners

FROM: Derek Liebert, Superintendent of Planning & Operations

CC: Tim Bartlett, Executive Director

DATE: July 11, 2023

RE: June 2023 Planning & Operations Department Report

Superintendent of Planning and Operations Derek Liebert

Storm Event

As you will read about in other reports, the storm that took place at the end of June had significant impacts at our parks and facilities. Numerous parks had significant tree damage with some trees blowing over entirely. Fence damage, trash can damage, Cottage roof/chimney damage, and playground damage are all being assessed and quoted for repair. Staff will be filing these along with a log of staff time spent on the effort with the business office for insurance purposes. Several facilities were without or were partially powered and thanks to staff quickly turning off some of the mechanical systems that were at partial power at a Kerr and the outdoor pool, no significant damage was experienced. Other than the tree damage that staff will continue to work on for the next several weeks, the most significant damage was at the new playground in Crystal Lake, where a tree fell into the playground, but fortunately only damaged the swings.

Facilities Supervisor Shane Newell

Deck Replacement and Events

Facility Maintenance staff replaced several rotted deck boards and support joists on the tennis deck at Blair Park and Japanese Garden bridge at Crestview Park.

Staff assisted with several events this month including Neighborhood Nights at Lake House, South Ridge, and Crestview, the Juneteenth event at the Lake House, and Jettie Rhodes at King Park.

Bankshot Basketball Repairs

Facility Maintenance staff added carriage bolts to secure the upper bracket of the backboards to the basketball rims on the Bankshot court at King Park. The manufacturer installed the equipment without using bolts to attach the two together causing the backboards to separate from the post and rim.

PLANNING & OPERATIONS REPORT

Grounds Supervisor Rich McMahon

Grounds Notes

As of this writing, the dry weather has continued, and watering has been a main focus. There are several days of possible storms coming up, so hopefully we can get back into a more normal weather cycle.

In looking at the bright side of the dry weather, we've been able to hit pause on our mowing routine, except for times when we had to mow parks for specific special events. In place of mowing, we were able to grind our entire stump list, which is something we typically aren't able to do at this time of year.

We have a couple tree projects at Carle Park that are going to require some outside help, as they're taller than what we can handle with our lift truck. The City of Urbana has agreed to help with one of them, a removal. The other one needs a couple dead limbs removed, but even the City's lift truck can't reach them safely. For that one, we'll have to work with a tree service that has a crane.

The Urbana School District recently added a red topdressing to the baseball field at Prairie, per the Memorandum of Understanding we worked out with them back in the early 2000s.

Construction Supervisor Keith Ewerks

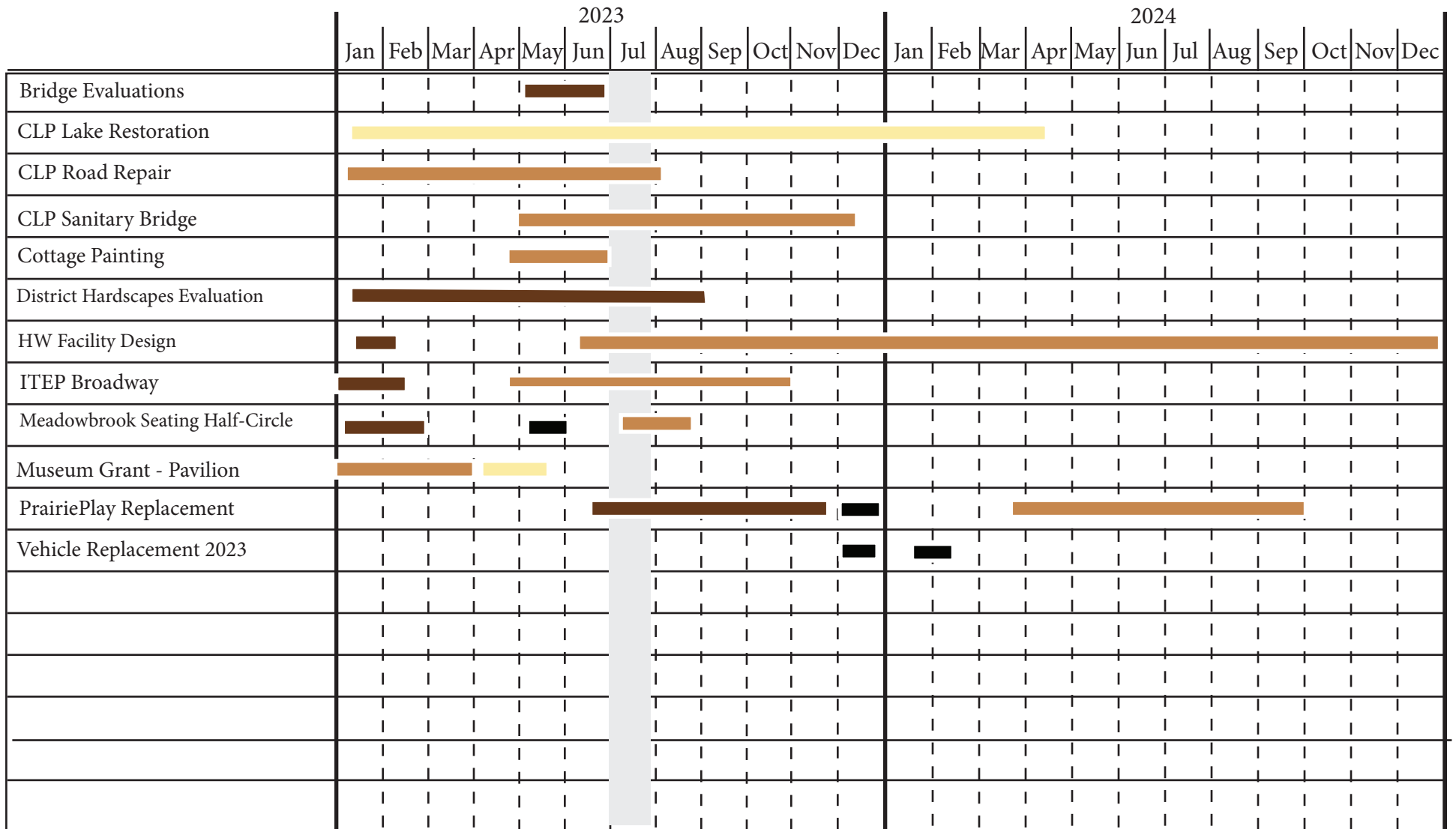
Playgrounds

I have been working on the musical instruments at Ambucs playground. We installed new suspension brackets on all of the large chimes due to broken cables of the old system. They have redesigned these brackets to be a little more durable, we will see how they hold up. Also we did some work on the xylophone piece. It had some splintering on the keys so the manufacturer recommended sanding and applying 2 coats of urethane to prevent the splintering. We are also going to try a new musical piece there that looks to be made more durable.

Sculpture

We have installed two more sculptures that should be the last for the 25th anniversary of the Wandell Sculpture Garden. We installed a Fisher Stolz piece over near Prairie Play and a Jaci Willis piece near the *Tango* sculpture. Check out all of the newer sculptures at Meadowbrook.

CAPITAL PROJECT TIMELINE



Future Projects		Legend
CLP Phased Improvements	2023/2024	■ A&E Design
Victory Courts Rehab	2023 - Summer/Fall	■ Out to Bid
		■ Estimated Construction Period
		■ Closeout & Maintenance

RECREATION REPORT

TO: Urbana Park District Board of Commissioners

FROM: Corky Emberson, Superintendent of Recreation

CC: Tim Bartlett, Executive Director

DATE: July 11, 2023

RE: June 2023 Recreation Department Report

Public Information and Marketing

Public Information Manager, Mark Schultz – Marketing began a new advertising relationship in June. The park district purchased digital advertising on Champaign-Urbana Mass Transit bus stop kiosks around town. The digital ad also displayed a QR code that directed people to the UPD website. Our June 1 – 19 ad campaign promoted Juneteenth at Crystal Lake Park. The rest of the month promoted the outdoor pool. This was a trade – we got free ads and the MTD Black History Bus was at our Juneteenth celebration.

The park district advertised Juneteenth and the outdoor pool on Visit Champaign County, The News-Gazette, Stevie Jay Broadcasting and the Illini Radio Group (Mix 94.5).

Due to some late cancellations, there were some late openings at kid’s camps in June. A quick social media campaign allowed some people to sign their kids up when before the camp was full.

Looking ahead, Marketing looks forward to sending the Fall 2023 program guide to the printer, supporting program and late camp registrations, promoting free programming and continuing to remind the public that all are welcome at the park district.

Community

Community Program Manager Janet Soesbe – While the drought conditions have lowered the lake’s water level considerably, the Lake House in Crystal Lake is still doing good business so far this summer. We’ve already topped our highest-earning day of 2022 by over \$100 this year-twice. We’ve also had three Group Boat Rentals already, where last year we had one the entire season! Group Boat Rentals are a way for someone throwing a party at the Lake House or hosting a gathering at the Large Pavilion to offer a fun, free activity to their guests. We have a chart with a discounted price for reserving a group of boats ahead of time. We start with at least 4 boats for at least 2 hours. The renter will save 10% off the regular price by reserving in advance and that savings increases if they reserve more boats or reserve more time, up to a 25% savings off the regular price. The boating staff provide silicone wristbands to the party’s guests and those folks can bypass the boat rental window and head straight to the dock to get on the boats that have been set aside for their group. We’d like to promote this opportunity more to pavilion rental groups as well as Lake House renters.

RECREATION REPORT

Community Program Assistant, Katie Bickers (Dixon)- Next to our art camps, the Community Program Assistant's focus has been on summer SPLASH at Leal and the Summer SPLASH Transition program at UMS. At Leal they did self-portraits and assisted on field trips and with literacy activities. At UMS they have been focusing on team building with group games. They have continued our "snack and chat" class that they offer during the school year where they have been talking about their similarities in what makes them "nervous" and "excited" about starting middle school. Some of the students talked about being nervous of the lockdowns but excited to have the opportunity to play sports. In the craft class they have been making art that can be used during the school day like magnets, canvas bags, and vision boards for their lockers. It has been a little challenging with staffing as there aren't many extra staff who are willing to work only a few weeks in the summer. All in all the Community Program Assistant has been making it work and the students seem really happy at the end of each visit.

Recreation Office Manager, Heather Britsky – The Recreation Office Manager has temporarily taken over some duties of the Community Program Coordinator, and all duties of the Office Services Specialist II. The latter position was vacated on June 16, and the job description and title has been revamped. Interviews are planned for the week of July 10 – 14. Some of these additional duties from the Office Specialist include both UPD financial aid and Child Care Resource Services, camp payment plans and failed payments, and daily deposits. The office manager has fully taken over the Youth Summer Theatre program this year. She is overseeing staff and p-card use, as well as working with Parkland Theatre, participating in all production team meetings, handling all volunteer paperwork and background checks, and performing her regular administrative tasks. Tickets for the production went on sale June 20. Additionally, she took over the program guide information and Active entry for the Community Program Coordinator. She contacted each instructor to verify program information before proofing the guide and entering class details.

Environmental

Environmental Program Manager, Savannah Donovan – The manager spent time this month managing a group of 4-5 teen interns from Freedom School (alternative school at USD 116). These interns were scheduled to work every Tuesday and Thursday in June from 9-11am. Originally, we were supposed to have the same group of interns each date, but some interns moved around between departments (including Community, Athletics, Aquatics, and Planning & Operations) during the course of the program. Tasks while working in the Environmental department included disinfecting bird feeders, inventorying the Nature Store, conducting safety checks at the Friendship Grove Nature Playscape, disinfecting the Field Station exhibits, and providing enrichment activities for the education animals. Weekly evaluations of each intern were completed on paper and submitted to Freedom School staff. This program was a good opportunity to introduce teens to a wide variety of careers in parks and recreation.

RECREATION REPORT

Environmental Education Coordinator, Chelsea Prah – This month the coordinator has been programming with teens in the area through Nature Day Camp’s Junior Counselor (JC) and Counselor in Training (CIT) program, FRESH Teen Hangout Zones and FRESH Crew Stewardship Workdays.

There are five JCs (age 15-17 years) working at Nature Day Camp this summer. These teens play a valuable role in assisting camp leaders with their daily camp plans. JCs learn about and experience the field of parks and recreation through planning and leading activities. Two current Nature Day Camp leaders started working at JCs in past years; we hope this program continues to encourage teens to pursue careers in parks and recreation.

There are fourteen (14) CITs enrolled at camp this summer. Each week the CITs focus on a theme (including leadership, communication, respect, etc.) to help grow both professionally and personally. They support the leaders while gaining a better understanding of taking on a leadership role.

FRESH Crew Stewardship Workdays are free and open to teens every Tuesday morning from 9-11am for nine weeks this summer. Teens assist with invasive plant removal, planting native plants, community garden maintenance, harvesting, trash clean-ups and more. We provide T-shirts, tools and instruction. This is a great opportunity for teens to spend time outdoors, get involved in the community, and gain new skills, experiences and professional references! We currently have six (6) teens active on the FRESH Crew. Participation typically ranges from 5-12 teens.

The coordinator has been working with the Community and Outreach & Wellness divisions on the FRESH Teen Hangout Zones, which welcomes teens to hang out at Blair Park and get to know the great amenities the park has to offer. This free program provides a safe and open place for teens to enjoy gaming, drawing, crafting, playing games, or just socializing; all are welcome to join! Teens can come and go during program hours, or stay the whole time. Park district staff provide activities such as Nintendo Switch games, board games, art supplies, yard games and more! We had 50 teens come to the first summer session on Friday, June 23.

Environmental Public Program Coordinator, David Subers – The Coordinator has been focused this month on getting Nature Day Camp, Extended Nature Camp, and Preschool Nature Camp off the ground and running smoothly. We put a hold on programs by request for the first half of June so the Coordinator and staff could manage time appropriately and support camp as needed. We did take several requests for the second half of June, and will continue to take requests for Traveling Naturalist and Special Request Programs for the remainder of the summer. We facilitated five (5) Traveling Naturalist programs during the second half of June. We have full Nature Day Camp rosters for the entire summer, with 60 campers enrolled each week. The youth age groups in Nature Day Camp are primarily led by five leaders (six this year since two leaders are splitting a single camp group) who each have a group of 12 campers assigned to them. These leaders are supported by three part-time Camp Assistants and camp admin staff (the Coordinator and two Camp Supervisors), as well as Junior Counselors and Counselors-in-Training.

Extended Nature Camp rosters are full as well with up to 24 campers each week, plus two slots for “drop-in” Extended campers. This group is jointly led by two leaders and supported by one

RECREATION REPORT

camp assistant. While only meeting every other week this year, PreK Camp rosters are also full with 12 campers each week it meets. This group is led by two leaders and supported mostly by Counselors-in-Training and camp admin staff.

In addition to camp programs, we also facilitated a Connecting You to Nature Hike in June with 22 people in attendance. The Coordinator also prepared and facilitated the fishing activity (along with the Education Coordinator) during the Juneteenth Celebration put on by the Outreach and Wellness team.

PHILANTHROPY REPORT

June 2023

Donations

<u>Name</u>	<u>Purpose</u>	<u>Amount</u>	<u>Est. Value</u>
Jennifer Mejia	Youth Scholarship Fund	\$ 10.25	
Jettie Rhodes Day Donations	Youth Scholarship Fund	\$ 280.00	
Anonymous	Youth Scholarship Fund	\$ 25.00	
Yoga in the Park Donations	Youth Scholarship Fund	\$ 45.00	
Anonymous	Youth Scholarship Fund	\$ 6.00	
Anne Huber	Youth Scholarship Fund	\$ 4.00	
Jennifer Showerman*	Youth Scholarship Fund	\$ 0.32	
Rotary Charities Foundation	Arbor Day	\$ 100.00	
Linda Larson**	Nature Center Programs		\$ 4.00

** indicates donation from
account credit*

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

Total for Month of June 2023 \$ 470.57

Total Donations 2023-2024 Fiscal Year to Date \$2,510.57

Grants

<u>Grant</u>	<u>Purpose</u>	<u>Amount</u>
None this month		

Total for Month of June 2023 \$ -

Total Grants 2023-2024 Fiscal Year to Date \$ -

Volunteers

Both the June and July volunteer hours will be included on the August
Philanthropy Report.

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
01-00-910-10040	SALES TAX CHARGEBACK-DHZ	BLAIN'S FARM & FLEET	SALES TAX CHARGEBACK-DHZ	2.97	2179
01-00-910-10040	SALES TAX-DHZ	BLAIN'S FARM & FLEET	SALES TAX-DHZ	(2.97)	2179
01-00-910-10040	SALES TAX-JTA	TEPPER ELECTRIC SUPPLY CO	SALES TAX-JTA	5.68	2179
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				5.68	
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
01-00-920-21018	DEPOSIT REFUND	C4A (COMMUNITY CENTER FOR	DEPOSIT REFUND	150.00	17460
01-00-920-21018	DEPOSIT REFUND	MARJANOVIC, SARAH	DEPOSIT REFUND	100.00	17461
01-00-920-21018	DEPOSIT REFUND	PILGRIM, DANIELLE	DEPOSIT REFUND	100.00	17462
01-00-920-21018	DEPOSIT REFUND	CU MTD	DEPOSIT REFUND	200.00	17492
01-00-920-21019	SUPPL LIFE JUL	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JUL	264.20	17494
01-00-920-21026	DENTAL JUL	DELTA DENTAL OF ILLINOIS-	DENTAL/VISION JUL	1,302.23	17501
01-00-920-21026	PREMIUM JUL	HEALTH ALLIANCE MEDICAL PI	PREMIUMS JUL	2,062.00	17504
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES				4,178.43	
Dept 01-001 ADMINISTRATION - ADMIN					
01-01-001-43001	MONITOR MOUNT/STORAGE BOX	AMAZON.COM	MONITOR MOUNT/STORAGE BOX	119.22	2179
01-01-001-43001	CALCULATOR	AMAZON.COM	CALCULATOR	78.64	2179
01-01-001-43001	MONTR STD MT	AMAZON.COM	MONTR STD MT	101.98	2179
01-01-001-43001	COPY PAPER/FOLDERS	ROGARDS OFFICE PRODUCTS	COPY PAPER/FOLDERS	129.98	2179
01-01-001-43002	HILLARY WADDLE JERSEY	UNITED STATES POSTAL SERV	HILLARY WADDLE JERSEY	9.55	2179
01-01-001-45003	LEGAL SERV MAY	MEYER CAPEL A PROFESSIONAL	LEGAL SERV MAY	2,650.00	17442
01-01-001-45009	BLAIR EVENT REFRESHMENTS	BAKELAB LLC	BLAIR EVENT REFRESHMENTS	262.99	2179
01-01-001-45009	BARN BASH ADVERTISING	FACEBOOK.COM	BARN BASH ADVERTISING	6.47	2179
01-01-001-45009	BARN BASH ADVERTISING	FACEBOOK.COM	BARN BASH ADVERTISING	3.89	2179
01-01-001-45009	BARN BASH ADVERTISING	FACEBOOK.COM	BARN BASH ADVERTISING	11.09	2179
01-01-001-45009	BARN BASH ADVERTISING	FACEBOOK.COM	BARN BASH ADVERTISING	10.00	2179
01-01-001-45009	BARN BASH ADVERTISING	FACEBOOK.COM	BARN BASH ADVERTISING	15.00	2179
01-01-001-45009	BARN BASH ADVERTISING	FACEBOOK.COM	BARN BASH ADVERTISING	23.58	2179
01-01-001-45009	BARN BASH ADVERTISING	FACEBOOK.COM	BARN BASH ADVERTISING	6.41	2179
01-01-001-45009	UPF WEBSITE RENEWAL	GODADDY.COM	UPF WEBSITE RENEWAL	118.68	2179
01-01-001-45009	DONOR SOFTWARE MAY	NEON ONE LLC	DONOR SOFTWARE MAY	116.27	2179
01-01-001-45009	BLAIR EVENT SUPPL	SCHNUCKS	BLAIR EVENT SUPPL	11.48	2179
01-01-001-45221	JOB OPENING ADS	NEWS-GAZETTE INC	ADS APR/MAY	196.20	17416
01-01-001-45221	H&W SITE SIGN	DEANS GRAPHICS INC	H&W SITE SIGN	370.76	2179
01-01-001-45221	BIFOLD PRINTING	MARTIN ONE SOURCE	BIFOLD PRINTING	197.74	17507
01-01-001-45222	ADMIN FEES JUN	BENEFIT PLANNING CONSULTAN	ADMIN FEES JUN	96.75	17397
01-01-001-45222	ADMIN FEES JUL	BENEFIT PLANNING CONSULTAN	ADMIN FEES JUL	90.00	17495
01-01-001-45224	SENSORY TUB REF'D	AMAZON.COM	SENSORY TUB REF'D	(129.99)	2179
01-01-001-47001	BASIC LIFE JUL	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JUL	56.10	17494
01-01-001-47001	PREMIUM JUL	HEALTH ALLIANCE MEDICAL PI	PREMIUMS JUL	2,110.00	17504
01-01-001-47002	EAP PREMIUMS FEB-APR	CARLE PHYSICIAN GROUP	EAP PREMIUMS FEB-APR	52.50	17398
01-01-001-47003	PREMIUM JUL	HEALTH ALLIANCE MEDICAL PI	PREMIUMS JUL	1,224.00	17504
01-01-001-48001	ADMN PHONE JUN	CONSOLIDATED COMMUNICATION	TELEPHONE JUN	202.86	2171
01-01-001-48010	ADMN INTRNT JUN	I3 BROADBAND	INTERNET JUN	269.88	2167
01-01-001-49006	MEAL-TAB-S SANDQUIST	COURIER CAFE	MEAL-TAB-S SANDQUIST	23.60	2179
01-01-001-49006	H&W EVENT REFRESHMENTS	RICKS BAKERY	H&W EVENT REFRESHMENTS	250.00	2179
01-01-001-49006	H&W EVENT SUPPL	SCHNUCKS	H&W EVENT SUPPL	41.47	2179
01-01-001-49007	ROTARY ANNUAL DUES-TAB	URBANA ROTARY CLUB	ROTARY ANNUAL DUES-TAB	233.00	17517
01-01-001-49008	IAPD BOOTCAMP-LKH	IAPD - ILLINOIS ASSOCIATIC	IAPD BOOTCAMP-LKH	95.00	2179
Total For Dept 01-001 ADMINISTRATION - ADMIN				9,055.10	
Dept 01-250 ADMINISTRATION - DEVELOPMENT					

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 01-250 ADMINISTRATION - DEVELOPMENT					
01-01-250-45005	DONOR SOFTWARE MAY	NEON ONE LLC	DONOR SOFTWARE MAY	116.27	2179
01-01-250-47001	BASIC LIFE JUL	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JUL	10.43	17494
01-01-250-47002	EAP PREMIUMS FEB-APR	CARLE PHYSICIAN GROUP	EAP PREMIUMS FEB-APR	8.75	17398
Total For Dept 01-250 ADMINISTRATION - DEVELOPMENT				135.45	
Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY					
01-01-260-45118	HP PRINTER SERV MAY/23-APR/24	LAZERS EDGE OFFICE AUTOMATI	HP PRINTER SERV MAY/23-APR/24	2,350.00	17506
01-01-260-45553	CAMPER SRTWR IMPLEMENT FEE	EPACT NETWORK LTD	CAMPER SRTWR IMPLEMENT FEE	900.00	17463
01-01-260-45553	PAYROLL PROG	HUMANITY INC	PAYROLL PROG	80.00	2179
01-01-260-46001	TURNSTILE SCANNER	AXESS AMERICAS INC	TURNSTILE SCANNER	1,761.40	17396
01-01-260-46001	LAPTOP	CDW-GOVERNMENT LLC	LAPTOP	724.91	17497
Total For Dept 01-260 ADMINISTRATION - INFORMATION TECH				5,816.31	
Dept 02-001 PUBLIC ART - ADMIN					
01-02-001-43006	LUMBER	ARMSTRONG LUMBER COMPANY	LUMBER	56.65	2179
01-02-001-43006	SIGN	FASTSIGNS	SIGN	74.24	2179
01-02-001-45006	"IDEA OF AN APPLE"	LEMIEUX, MICKI	HONORARIUM	1,000.00	17412
01-02-001-45006	"REVOLUTION"	STOLZ JR, HAL FISHER	HONORARIUM	2,000.00	17485
01-02-001-45006	"GENESIS"	WILLIS, JACQUELINE E	HONORARIUM	2,000.00	17490
Total For Dept 02-001 PUBLIC ART - ADMIN				5,130.89	
Dept 03-001 P & O - ADMIN					
01-03-001-47001	BASIC LIFE JUL	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JUL	200.96	17494
01-03-001-47001	PREMIUM JUL	HEALTH ALLIANCE MEDICAL PI	PREMIUMS JUL	16,511.80	17504
01-03-001-47002	EAP PREMIUMS FEB-APR	CARLE PHYSICIAN GROUP	EAP PREMIUMS FEB-APR	194.02	17398
01-03-001-49007	PESTICIDE LICENSE-KDM	ILLINOIS DEPT OF AGRICULTU	PESTICIDE LICENSE-KDM	45.00	17436
01-03-001-49008	PROCTOR FEE ONLINE EXAM	PROCTOR INC	PROCTOR FEE ONLINE EXAM	12.00	2179
01-03-001-49008	PESTICIDE ONLINE TRAINING	U OF I CROP SCIENCE	PESTICIDE ONLINE TRAINING	45.00	2179
01-03-001-49009	STAFF TRAINING SNACKS	SCHNUCKS	STAFF TRAINING SNACKS	32.11	2179
01-03-001-49070	MONTHLY SALES TAX MAY 2023	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX MAY 2023	3.00	2178
Total For Dept 03-001 P & O - ADMIN				17,043.89	
Dept 03-002 P & O - P & O OFFICE					
01-03-002-43001	SUPPL	AMAZON.COM	SUPPL	33.56	2179
01-03-002-43001	SUPPL	AMAZON.COM	SUPPL	63.42	2179
01-03-002-43001	SUPPL	ROGARDS OFFICE PRODUCTS	SUPPL	51.04	2179
01-03-002-43001	SUPPL	ROGARDS OFFICE PRODUCTS	SUPPL	65.24	2179
01-03-002-48001	KERR PHONE JUN	CONSOLIDATED COMMUNICATION	TELEPHONE JUN	499.36	2171
01-03-002-48010	KERR INTRNT JUN	I3 BROADBAND	INTERNET JUN	164.98	2167
01-03-002-48010	ARBOR IPAD JUL	AT&T MOBILITY	INTERNET/WIFI JUL	27.48	2200
Total For Dept 03-002 P & O - P & O OFFICE				905.08	
Dept 03-004 P & O - AMBUCS					
01-03-004-43112	PLYGRND EQUIP	GAMETIME	PLYGRND EQUIP	1,659.10	17476
01-03-004-43113	PAINT/SUPPL	NICKS PORTERHOUSE OF PAIN	PAINT/SUPPL	127.00	2179
01-03-004-43224	WEED SPRAYING-AMBC	SPRING GREEN LAWN CARE	WEED SPRAYING	168.50	17512
01-03-004-43444	PAINT - AMBUCS	PIONEER MANUFACTURING COM	FIELD PAINT	40.00	17510
01-03-004-45999	PARK WALKERS MAY	DEVELOPMENTAL SERVICES CEN	PARK WALKERS MAY	342.86	17432
01-03-004-48002	AMBC ELE *1454 MAY	CONSTELLATION NEW ENERGY	ELECTRIC MAY/JUN	146.23	2202
01-03-004-48003	AMBC WTR *9665 JUN	ILLINOIS AMERICAN WATER CC	WATER JUN/JUL	123.17	2203
01-03-004-48004	AMBC SANIT *6002 MAY	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR MAY	14.59	2176
01-03-004-48007	STORMWATER FEE *6002 MAY	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR MAY	332.32	2176

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-004 P & O - AMBUCS					
Total For Dept 03-004 P & O - AMBUCS				2,953.77	
Dept 03-011 P & O - BLAIR					
01-03-011-43224	WEE SPRAYING-BLA	SPRING GREEN LAWN CARE	WEED SPRAYING	100.00	17512
01-03-011-43228	ANNUALS - BLAI	COUNTRY ARBORS NURSERY INC	ANNUALS	1,347.10	17469
01-03-011-45999	PARK WALKERS MAY	DEVELOPMENTAL SERVICES CEN	PARK WALKERS MAY	251.62	17432
01-03-011-48002	BLAI ELE *9371 MAY	CONSTELLATION NEW ENERGY	ELECTRIC MAY/JUN	297.11	2202
01-03-011-48003	BLAI WTR *8158 MAY	ILLINOIS AMERICAN WATER	CCWATER MAY	98.21	2168
01-03-011-48003	BLAI WTR *9662 MAY	ILLINOIS AMERICAN WATER	CCWATER MAY	105.41	2173
01-03-011-48004	BLAI SANIT *6001 MAY	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR MAY	60.10	2205
Total For Dept 03-011 P & O - BLAIR				2,259.55	
Dept 03-015 P & O - BROOKENS					
01-03-015-43111	DRAIN HOSE ASSEMBLY	CHEMICAL MAINTENANCE INC	DRAIN HOSE ASSEMBLY	98.86	17399
01-03-015-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	115.96	17429
01-03-015-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	812.37	17467
01-03-015-43444	PAINT - BRKN	PIONEER MANUFACTURING COME	FIELD PAINT	600.00	17510
Total For Dept 03-015 P & O - BROOKENS				1,627.19	
Dept 03-020 P & O - BUSEY WOODS					
01-03-020-43445	BIOSWALE SEED	PRAIRIE MOON NURSERY	BIOSWALE SEED	67.00	2179
Total For Dept 03-020 P & O - BUSEY WOODS				67.00	
Dept 03-030 P & O - CANADAY					
01-03-030-43224	WEED SPRAYING-CANA	SPRING GREEN LAWN CARE	WEED SPRAYING	90.00	17512
01-03-030-43444	PAINT - CANA	PIONEER MANUFACTURING COME	FIELD PAINT	33.54	17510
01-03-030-48002	CANA ELE *9453 MAY	CONSTELLATION NEW ENERGY	ELECTRIC MAY/JUN	27.94	2202
01-03-030-48003	CANA WTR *0138 MAY	ILLINOIS AMERICAN WATER	CCWATER MAY	33.51	2203
Total For Dept 03-030 P & O - CANADAY				184.99	
Dept 03-040 P & O - CARLE					
01-03-040-43225	TREE-CARLE	KANKAKEE NURSERY	TREES	114.00	17438
01-03-040-43228	ANNUALS - CARL	COUNTRY ARBORS NURSERY INC	ANNUALS	360.05	17469
01-03-040-48002	CARL ELE *7058 MAY	CONSTELLATION NEW ENERGY	ELECTRIC MAY/JUN	41.49	2202
01-03-040-48003	CARL WTR *1858 MAY	ILLINOIS AMERICAN WATER	CCWATER MAY	31.95	2168
01-03-040-48003	CARL WTR *1858 JUN	ILLINOIS AMERICAN WATER	CCWATER JUN/JUL	91.20	2203
01-03-040-48010	CARL WIFI JUL	AT&T	CARL WIFI JUL	52.35	2199
Total For Dept 03-040 P & O - CARLE				691.04	
Dept 03-050 P & O - CHIEF SHEMAUGER					
01-03-050-45999	PARK WALKERS MAY	DEVELOPMENTAL SERVICES CEN	PARK WALKERS MAY	30.42	17432
Total For Dept 03-050 P & O - CHIEF SHEMAUGER				30.42	
Dept 03-055 P & O - COTTAGE					
01-03-055-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	36.97	17429
01-03-055-43112	SMOKE ALARMS/BATTERIES	MENARDS	SMOKE ALARMS/BATTERIES	316.83	2179
01-03-055-48002	COTT ELE *48171 MAY	CONSTELLATION NEW ENERGY	ELECTRIC MAY/JUN	150.91	2202
01-03-055-48003	COTT WTR *2790 JUN	ILLINOIS AMERICAN WATER	CCWATER JUN/JUL	54.70	2203
01-03-055-48004	COTT SANIT *6012 MAY	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR MAY	25.73	2176
01-03-055-48005	COTT GAS *7534 JUN	AMEREN IP	GAS JUN	58.44	2170
01-03-055-48005	COTT NAT GAS *7534 MAY	CONSTELLATION NEW ENERGY	NATURAL GAS MAY	1.49	2201
Total For Dept 03-055 P & O - COTTAGE				645.07	
Dept 03-060 P & O - CRESTVIEW					

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-060 P & O - CRESTVIEW					
01-03-060-43228	ANNUALS - CRST	COUNTRY ARBORS NURSERY INC	ANNUALS	237.50	17469
01-03-060-45999	PARK WALKERS MAY	DEVELOPMENTAL SERVICES CEN	PARK WALKERS MAY	157.60	17432
01-03-060-48003	CRST WTR *2752 JUN	ILLINOIS AMERICAN WATER CC	WATER JUN/JUL	86.12	2203
Total For Dept 03-060 P & O - CRESTVIEW				481.22	
Dept 03-070 P & O - CRYSTAL LAKE					
01-03-070-43112	SAFETY TAPE FOR SERVICE GAT	MENARDS	SAFETY TAPE FOR SERVICE GAT	70.67	2179
01-03-070-43224	WEED SPRAYING-LKHS	SPRING GREEN LAWN CARE	WEED SPRAYING	40.00	17512
01-03-070-43228	ANNUALS - CLP	COUNTRY ARBORS NURSERY INC	ANNUALS	1,472.80	17469
01-03-070-43444	PAINT - CLP	PIONEER MANUFACTURING COME	FIELD PAINT	100.00	17510
01-03-070-45115	CLPK EXTRA SERV HCAP MAY	MIDWEST POTTYHOUSE	POTTYHOUSES MAY	594.00	17415
01-03-070-45999	PARK WALKERS MAY	DEVELOPMENTAL SERVICES CEN	PARK WALKERS MAY	1,313.38	17432
01-03-070-48002	CLPK ELE *6093 MAY	CONSTELLATION NEW ENERGY	ELECTRIC MAY/JUN	194.85	2202
01-03-070-48003	CLPK WTR *6424 JUN	ILLINOIS AMERICAN WATER CC	WATER JUN/JUL	102.28	2203
Total For Dept 03-070 P & O - CRYSTAL LAKE				3,887.98	
Dept 03-078 P & O - DOG PARK					
01-03-078-43225	TREES-DOG PARK	KANKAKEE NURSERY	TREES	388.00	17438
01-03-078-45115	DOG EXTRA SERV HCAP MAY	MIDWEST POTTYHOUSE	POTTYHOUSES MAY	192.00	17415
01-03-078-48002	DOG ELE *6008 JUN	AMEREN IP	ELE/GAS JUN	33.49	2198
01-03-078-48003	DOG WTR *6742 JUN	ILLINOIS AMERICAN WATER CC	WATER JUN	95.65	2173
01-03-078-48010	WIFI JUL	VERIZON	WIFI JUL	45.02	2177
Total For Dept 03-078 P & O - DOG PARK				754.16	
Dept 03-084 P & O - HICKORY					
01-03-084-48002	HKRY ELE *3008 MAY	CONSTELLATION NEW ENERGY	ELECTRIC MAY/JUN	109.91	2202
Total For Dept 03-084 P & O - HICKORY				109.91	
Dept 03-085 P & O - KERR					
01-03-085-43009	LIGHT SWITCHES	TEPPER ELECTRIC SUPPLY CO	LIGHT SWITCHES	63.12	2179
01-03-085-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	302.39	17429
01-03-085-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	459.48	17467
01-03-085-43111	BROOM/DUST PAN	BLAIN'S FARM & FLEET	BROOM/DUST PAN	31.98	2179
01-03-085-43111	LAUNDRY DETERGENT	SCHNUCKS	LAUNDRY DETERGENT	71.97	2179
01-03-085-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	273.74	17498
01-03-085-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	374.76	17498
01-03-085-43112	KEYS	DAVE & HARRY LOCKSMITHS IN	KEYS	80.00	17500
01-03-085-48002	KERR ELE *6021 MAY	CONSTELLATION NEW ENERGY	ELECTRIC MAY/JUN	1,566.26	2202
01-03-085-48003	KERR FIRE *7964 JUN	ILLINOIS AMERICAN WATER CC	WATER JUN	64.25	2168
01-03-085-48003	KERR WTR *3388 JUN	ILLINOIS AMERICAN WATER CC	WATER JUN/JUL	280.29	2203
01-03-085-48004	KERR SANIT *2003 MAY	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR MAY	85.77	2176
01-03-085-48005	KERR GAS *1031 MAY	AMEREN IP	GAS MAY	179.75	2166
01-03-085-48005	KERR GAS *1031 JUN	AMEREN IP	ELE/GAS JUN	100.33	2198
Total For Dept 03-085 P & O - KERR				3,934.09	
Dept 03-090 P & O - KING					
01-03-090-43113	PAINT	NICKS PORTERHOUSE OF PAINT	PAINT	54.00	2179
01-03-090-43225	TREE-KING	KANKAKEE NURSERY	TREES	89.00	17438
01-03-090-43228	ANNUALS - KING	COUNTRY ARBORS NURSERY INC	ANNUALS	539.60	17469
01-03-090-45999	PARK WALKERS MAY	DEVELOPMENTAL SERVICES CEN	PARK WALKERS MAY	149.31	17432
01-03-090-48002	KING ELE *28171 MAY	CONSTELLATION NEW ENERGY	ELECTRIC MAY/JUN	201.66	2202
01-03-090-48003	KING WTR *1725 JUN	ILLINOIS AMERICAN WATER CC	WATER JUN/JUL	88.23	2203
01-03-090-48004	KING SANIT *0002 MAY	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR MAY	4.42	2176

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-090 P & O - KING					
Total For Dept 03-090 P & O - KING				1,126.22	
Dept 03-095 P & O - LARSON					
01-03-095-48003	LARS WTR *6539 JUN	ILLINOIS AMERICAN WATER CC	WATER JUN/JUL	27.04	2203
Total For Dept 03-095 P & O - LARSON				27.04	
Dept 03-100 P & O - LEAL					
01-03-100-45999	PARK WALKERS MAY	DEVELOPMENTAL SERVICES CEN	PARK WALKERS MAY	44.24	17432
01-03-100-48002	LEAL ELE *1370 MAY	CONSTELLATION NEW ENERGY I	ELECTRIC MAY/JUN	49.57	2202
Total For Dept 03-100 P & O - LEAL				93.81	
Dept 03-110 P & O - LOHMANN					
01-03-110-43224	WEED SPRAYING-LHMN	SPRING GREEN LAWN CARE	WEED SPRAYING	248.00	17512
01-03-110-45999	PARK WALKERS MAY	DEVELOPMENTAL SERVICES CEN	PARK WALKERS MAY	74.66	17432
Total For Dept 03-110 P & O - LOHMANN				322.66	
Dept 03-120 P & O - MEADOWBROOK					
01-03-120-43009	EXHAUST FAN PLUG	ACE HARDWARE	EXHAUST FAN PLUG	7.18	2179
01-03-120-43113	PAINT/SUPPL	NICKS PORTERHOUSE OF PAINI	PAINT/SUPPL	109.50	2179
01-03-120-43113	PAINT THINNER	SHERWIN WILLIAMS CO	PAINT THINNER	31.09	2179
01-03-120-43225	TREES-MDBK	KANKAKEE NURSERY	TREES	669.00	17438
01-03-120-43228	ANNUALS - MBK	COUNTRY ARBORS NURSERY INC	ANNUALS	1,879.10	17469
01-03-120-45999	BACKFLOW TESTING	A & R MECHANICAL CONTRACTC	BACKFLOW TESTING	517.50	17425
01-03-120-45999	PARK WALKERS MAY	DEVELOPMENTAL SERVICES CEN	PARK WALKERS MAY	182.49	17432
01-03-120-48002	MBK ELE *0816 MAY	AMEREN IP	ELE MAY	7.72	2166
01-03-120-48002	MBK ELE *0816 JUN	AMEREN IP	ELE JUN	7.72	2198
01-03-120-48002	MBK ELE *5294 MAY	CONSTELLATION NEW ENERGY I	ELECTRIC MAY/JUN	297.53	2202
01-03-120-48003	MBK WTR *6210 MAY	ILLINOIS AMERICAN WATER CC	WATER MAY	615.63	2168
01-03-120-48003	MBK WTR *6210 JUN	ILLINOIS AMERICAN WATER CC	WATER JUN/JUL	1,392.74	2203
Total For Dept 03-120 P & O - MEADOWBROOK				5,717.20	
Dept 03-178 P & O - PHILLIPS					
01-03-178-45999	PARK WALKERS MAY	DEVELOPMENTAL SERVICES CEN	PARK WALKERS MAY	58.06	17432
01-03-178-48003	PRC WTR *4212 JUN	ILLINOIS AMERICAN WATER CC	WATER JUN/JUL	40.28	2203
Total For Dept 03-178 P & O - PHILLIPS				98.34	
Dept 03-180 P & O - PRAIRIE					
01-03-180-43112	KEYS	DAVE & HARRY LOCKSMITHS IN	KEYS	30.00	17500
01-03-180-43224	WEED SPRAYING-PRAI	SPRING GREEN LAWN CARE	WEED SPRAYING	285.10	17512
01-03-180-43444	AEROSOL FIELD PAINT	SHERWIN WILLIAMS CO	AEROSOL FIELD PAINT	19.58	2179
01-03-180-43444	AEROSOL FIELD PAINT	SHERWIN WILLIAMS CO	AEROSOL FIELD PAINT	9.79	2179
01-03-180-43444	AEROSOL FIELD PAINT	SHERWIN WILLIAMS CO	AEROSOL FIELD PAINT	19.58	2179
01-03-180-43444	PAINT - PRAI	PIONEER MANUFACTURING COME	FIELD PAINT	600.00	17510
01-03-180-45999	BACKFLOW TESTING	A & R MECHANICAL CONTRACTC	BACKFLOW TESTING	177.50	17425
01-03-180-48002	NIGHT LIGHT *8815 JUN	CONSTELLATION NEW ENERGY I	ELECTRIC MAY/JUN	80.24	2202
01-03-180-48003	PRAI WTR *2066 MAY	ILLINOIS AMERICAN WATER CC	WATER MAY	71.01	2168
01-03-180-48003	PRAI WTR *2066 JUN	ILLINOIS AMERICAN WATER CC	WATER JUN/JUL	117.45	2203
Total For Dept 03-180 P & O - PRAIRIE				1,410.25	
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43332	TILLER SPRING	BLAIN'S FARM & FLEET	TILLER SPRING	1.29	2179
01-03-182-43334	SPINDLE	ARENDS HOGAN WALKER LLC	SPINDLE	215.98	2179
01-03-182-43334	OIL FILTERS	ARENDS HOGAN WALKER LLC	OIL FILTERS	36.24	2179

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43334	MOWER BLADES	ARENDS HOGAN WALKER LLC	MOWER BLADES	470.76	2179
01-03-182-43334	TRIMMER HEADS/TRIM LINE	DUST & SON OF CHAMPAIGN C1	TRIMMER HEADS/TRIM LINE	123.82	2179
01-03-182-43336	OIL FILTER	AUTOZONE INC	OIL FILTER	2.79	2179
01-03-182-43336	OIL FILTERS	AUTOZONE INC	OIL FILTERS	5.38	2179
01-03-182-43336	M-42 BATTERY	BLAIN'S FARM & FLEET	M-42 BATTERY	156.99	2179
01-03-182-43336	CORE REF'D	BLAIN'S FARM & FLEET	CORE REF'D	(33.05)	2179
01-03-182-43336	M-15 VALVE	DRAKE-SCRUGGS EQUIPMENT	M-15 VALVE	186.69	2179
01-03-182-43336	OIL FILTER	DUST & SON OF CHAMPAIGN C1	OIL FILTER	8.25	2179
01-03-182-43336	OIL FILTER	DUST & SON OF CHAMPAIGN C1	OIL FILTER	2.84	2179
01-03-182-43441	DIESEL (613.163 GAL) MAY	ILLINI FS INC	FUEL MAY	6,246.85	2172
01-03-182-43441	ARGON GAS	DEPKE WELDING SUPPLIES INC	ARGON GAS	60.54	2179
01-03-182-43556	WORK GLOVES	BLAIN'S FARM & FLEET	WORK GLOVES	29.99	2179
01-03-182-43556	WORK GLOVES	BLAIN'S FARM & FLEET	WORK GLOVES	18.99	2179
01-03-182-43556	BATTERIES/WEATHER RADIOS	BLAIN'S FARM & FLEET	BATTERIES/WEATHER RADIOS	53.96	2179
01-03-182-43556	WASP/HORNET SPRAY	MENARDS	WASP/HORNET SPRAY	69.84	2179
01-03-182-43885	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	1,511.57	17429
01-03-182-43885	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	229.98	17467
01-03-182-43885	BROOM/DUST PAN	BLAIN'S FARM & FLEET	BROOM/DUST PAN	31.98	2179
01-03-182-43885	TOILET PLUNGER	LOWES	TOILET PLUNGER	15.98	2179
01-03-182-43885	SPRAY MOPS	MENARDS	SPRAY MOPS	83.94	2179
01-03-182-43885	SPRAY MOPS	WALMART	SPRAY MOPS	131.76	2179
01-03-182-43885	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	166.74	17498
01-03-182-43995	BAR/CHAIN OIL	BLAIN'S FARM & FLEET	BAR/CHAIN OIL	17.98	2179
01-03-182-43998	SOIL KNIVES	A M LEONARD	SOIL KNIVES	62.11	2179
01-03-182-43998	PVC CEMENT	BLAIN'S FARM & FLEET	PVC CEMENT	5.79	2179
01-03-182-43998	GALVANIZED STOCK TANK	BLAIN'S FARM & FLEET	GALVANIZED STOCK TANK	109.99	2179
01-03-182-43998	PAINT	BLAIN'S FARM & FLEET	PAINT	8.99	2179
01-03-182-43998	CABLE TIES	BLAIN'S FARM & FLEET	CABLE TIES	8.49	2179
01-03-182-43998	STENCILS	CU HARDWARE CO	STENCILS	9.48	2179
01-03-182-43998	WATER TANK PARTS	FERTILIZER DEALER SUPPLY	WATER TANK PARTS	57.37	2179
01-03-182-43998	TERMINAL CAP	MENARDS	TERMINAL CAP	1.19	2179
01-03-182-43998	PAINTER CLEANER/LUBRICANT	SHERWIN WILLIAMS CO	PAINTER CLEANER/LUBRICANT	27.78	2179
01-03-182-43998	PARTS SHIPPING	STANDARD INDUSTRIAL & AUTOC	PARTS SHIPPING	80.00	17513
01-03-182-45111	CYLINDER RENTAL	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	27.00	17402
01-03-182-45111	CYLINDER RENTAL	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	29.76	17502
01-03-182-45114	RECYCLING MAY	MIDWEST FIBER RECYCLING	RECYCLING MAY	246.33	17443
01-03-182-45114	EMPTY M-6	URBANA TRANSFER STATION	EMPTY M-6	361.34	17457
01-03-182-45114	EMPTY M-6	URBANA TRANSFER STATION	EMPTY M-6	361.34	17518
01-03-182-45114	KERR EMPTY DUMPSTER JUL	REPUBLIC SERVICES #729	EMPTY DUMPSTER JUL	453.19	2204
01-03-182-46002	M-5 BLOWER	DUST & SON OF CHAMPAIGN C1	M-5 BLOWER	129.99	2179
01-03-182-46005	TABLES/SIGNS	FASTSIGNS	TABLES/SIGNS	148.30	2179
Total For Dept 03-182 P & O - SHOP & GARAGE				11,976.52	
Dept 03-190 P & O - SUNNYCREST TOT LOT					
01-03-190-48002	TOT ELE *7530 MAY	CONSTELLATION NEW ENERGY I	ELECTRIC MAY/JUN	32.73	2202
Total For Dept 03-190 P & O - SUNNYCREST TOT LOT				32.73	
Dept 03-200 P & O - VICTORY					
01-03-200-43225	TREE-VCRY	KANKAKEE NURSERY	TREES	174.00	17438
01-03-200-43228	ANNUALS - VICT	COUNTRY ARBORS NURSERY INC	ANNUALS	586.15	17469
01-03-200-45999	BACKFLOW TESTING	A & R MECHANICAL CONTRACTC	BACKLFLOW TESTING	157.50	17425
01-03-200-45999	PARK WALKERS MAY	DEVELOPMENTAL SERVICES CEN	PARK WALKERS MAY	110.60	17432
01-03-200-48002	VICT ELE *7010 MAY	CONSTELLATION NEW ENERGY I	ELECTRIC MAY/JUN	27.72	2202

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Fund 01 GENERAL FUND					
Dept 03-200 P & O - VICTORY					
01-03-200-48003	VICT WTR *7470 MAY	ILLINOIS AMERICAN WATER	CCWATER MAY	67.82	2173
Total For Dept 03-200 P & O - VICTORY				1,123.79	
Dept 03-210 P & O - WEAVER					
01-03-210-45999	PARK WALKERS MAY	DEVELOPMENTAL SERVICES	CEN PARK WALKERS MAY	49.76	17432
01-03-210-45999	WVRW INTERP PANELS	IZONE IMAGING	WVRW INTERP PANELS	1,200.00	17437
Total For Dept 03-210 P & O - WEAVER				1,249.76	
Total For Fund 01 GENERAL FUND				83,075.54	
Fund 05 RECREATION FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
05-00-910-10040	SALES TAX-LAR	DYNAMIC MEDIA	SALES TAX-LAR	1.36	2179
05-00-910-10040	TAX REF'D	HARBOR FREIGHT TOOLS USA	TAX REF'D	(2.79)	2179
05-00-910-10040	SALES TAX-AMS	LITTLE CEASERS	SALES TAX-AMS	7.41	2179
05-00-910-10040	TAX REF'D-LAR	PIN PROS PLUS	TAX REF'D-LAR	(10.94)	2179
05-00-910-10040	TAX REF'D-CKP	SAM'S CLUB	TAX REF'D-CKP	(7.67)	2179
05-00-910-10040	SALES TAX REF'D-JDS	SHERWIN WILLIAMS CO	SALES TAX REF'D-JDS	(21.07)	2179
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				(33.70)	
Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-43001	OFFICE SUPPL	AMAZON.COM	OFFICE SUPPL	12.84	2179
05-50-500-43001	OFFICE SUPPL	AMAZON.COM	OFFICE SUPPL	93.19	2179
05-50-500-43001	REF'D	AMAZON.COM	REF'D	(39.10)	2179
05-50-500-43001	REF'D	AMAZON.COM	REF'D	(39.10)	2179
05-50-500-43001	OFFICE SUPPL	AMAZON.COM	OFFICE SUPPL	48.55	2179
05-50-500-43001	OFFICE SUPPL	AMAZON.COM	OFFICE SUPPL	19.99	2179
05-50-500-43001	OFFICE SUPPL	AMAZON.COM	OFFICE SUPPL	104.30	2179
05-50-500-43001	OFFICE SUPPL	STAPLES	OFFICE SUPPL	80.97	2179
05-50-500-43001	SUMMER STAFF ENVELOPES	WALMART	SUMMER STAFF ENVELOPES	43.92	2179
05-50-500-45005	MUSIC LICENSE	ASCAP	MUSIC LICENSE	17.67	17427
05-50-500-47001	BASIC LIFE JUL	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JUL	94.95	17494
05-50-500-47001	PREMIUM JUL	HEALTH ALLIANCE MEDICAL PI	PREMIUMS JUL	6,821.25	17504
05-50-500-47002	EAP PREMIUMS FEB-APR	CARLE PHYSICIAN GROUP	EAP PREMIUMS FEB-APR	118.12	17398
05-50-500-48001	PRC PHONE JUN	CONSOLIDATED COMMUNICATION	TELEPHONE JUN	312.10	2171
05-50-500-48001	PRC POTS LINE JUL	PEERLESS NETWORK INC	POTS LINE JUL	74.77	2175
05-50-500-48010	PRC INTRNT JUN	I3 BROADBAND	INTERNET JUN	104.98	2167
05-50-500-49004	REIMB MILEAGE	SOESBE, JANET	REIMB MILEAGE	43.13	17454
05-50-500-49008	CPR/FIRST AID TRNG	VITAL EDUCATION & SUPPLY	CPR/FIRST AID TRNG	817.96	17421
Total For Dept 50-500 RECREATION OFFICE - MANAGEMENT				8,730.49	
Dept 50-505 RECREATION OFFICE - MAINTENANCE					
05-50-505-43008	COIL CLEANERS	DUNCAN SUPPLY COMPANY INC	COIL CLEANERS	101.31	2179
05-50-505-43110	SINK FAUCET	MENARDS	SINK FAUCET	199.99	2179
05-50-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	187.36	17429
05-50-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	60.17	17467
05-50-505-43112	FLAG ROPE/SNAPS	AMAZON.COM	FLAG ROPE/SNAPS	29.89	2179
05-50-505-43112	HOSE HANGER	CU HARDWARE CO	HOSE HANGER	24.49	2179
05-50-505-43112	KEYS	DAVE & HARRY LOCKSMITHS	KEYS	24.00	2179
05-50-505-43112	DOOR LATCH/HARDWARE	DAVE & HARRY LOCKSMITHS	DOOR LATCH/HARDWARE	116.79	2179
05-50-505-43224	WEED SPRAYING-PRC	SPRING GREEN LAWN CARE	WEED SPRAYING	89.15	17512
05-50-505-43228	ANNUALS - PRC	COUNTRY ARBORS NURSERY INC	ANNUALS	1,139.05	17469
05-50-505-45114	PRC EMPTY DUMPSTER JUL	REPUBLIC SERVICES #729	EMPTY DUMPSTER JUL	407.71	2204

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Fund 05 RECREATION FUND					
Dept 50-505 RECREATION OFFICE - MAINTENANCE					
05-50-505-45220	PRC JANIT MAY	ESS CLEAN INC	JANIT MAY	2,402.00	17404
05-50-505-45220	PRC JANIT APR	ESS CLEAN INC	JANIT APR	2,402.00	17471
05-50-505-45220	PRC JANIT JUN	ESS CLEAN INC	JANIT JUN	2,402.00	17503
05-50-505-45999	BACKFLOW TEST	A & R MECHANICAL CONTRACT	BACKFLOW TESTING	232.50	17395
05-50-505-45999	PRC PHONE REP'R	CONSOLIDATED COMMUNICATION	TELEPHONE JUN	694.39	2171
05-50-505-48002	PRC ELE *3779 MAY	CONSTELLATION NEW ENERGY	IELECTRIC MAY/JUN	901.97	2202
05-50-505-48003	PRC FIRE *6603 JUN	ILLINOIS AMERICAN WATER	CCWATER JUN	28.70	2168
05-50-505-48003	PRC FIRE *6603 JUL	ILLINOIS AMERICAN WATER	CCWATER JUN/JUL	185.51	2203
05-50-505-48004	PRC SANIT *6008 MAY	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR MAY	69.79	2176
05-50-505-48005	PRC GAS DL *4015 JUN	AMEREN IP	GAS JUN	61.59	2170
05-50-505-48005	PRC NAT GAS *4015 MAY	CONSTELLATION NEW ENERGY	NATURAL GAS MAY	5.35	2201
Total For Dept 50-505 RECREATION OFFICE - MAINTENANCE				11,765.71	
Dept 51-001 MARKETING - ADMIN					
05-51-001-47001	BASIC LIFE JUL	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JUL	19.40	17494
05-51-001-47001	PREMIUM JUL	HEALTH ALLIANCE MEDICAL	PI PREMIUMS JUL	1,055.00	17504
05-51-001-47002	EAP PREMIUMS FEB-APR	CARLE PHYSICIAN GROUP	EAP PREMIUMS FEB-APR	17.50	17398
05-51-001-49015	YELLOW PAGES MAY	DEX.YP / DEX MEDIA	YELLOW PAGES MAY	44.00	2179
05-51-001-49015	MONTHLY SUBSCRIPT	MAILCHIMP	MONTHLY SUBSCRIPT	153.00	2179
05-51-001-49015	SUBSCRIPT RENEWAL	NEWS-GAZETTE INC	SUBSCRIPT RENEWAL	12.00	2179
05-51-001-49015	QR CODE CREATOR	QR CODE GENERATOR INC	QR CODE CREATOR	89.95	2179
Total For Dept 51-001 MARKETING - ADMIN				1,390.85	
Dept 51-502 MARKETING - PUBLIC INFO/MARKETING					
05-51-502-45221	SUMMER FUN GUIDE AD	NEWS-GAZETTE INC	ADS APR/MAY	1,239.00	17416
05-51-502-45221	ADS MAY	STEVIE JAY BROADCASTING	ADS MAY	333.00	17418
05-51-502-45221	SUMMER SWAG	4IMPRINT	SUMMER SWAG	3,144.02	2179
05-51-502-45221	TEEN YARD SIGNS	DEANS GRAPHICS INC	TEEN YARD SIGNS	408.62	2179
05-51-502-45221	MONTHLY ADS	FACEBOOK.COM	MONTHLY ADS	63.40	2179
Total For Dept 51-502 MARKETING - PUBLIC INFO/MARKETING				5,188.04	
Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB					
05-53-512-43002	SR NEWS LABELS JUN	PREMIER PRINT GROUP INC	SR NEWS LABELS JUN	65.00	17483
Total For Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB				65.00	
Dept 53-514 AGE-FRIENDLY PROG - AGE-FRIENDLY PROG					
05-53-514-45005	BOOTH FEE	MENENDEZ, ANNA TERESA	BOOTH FEE	25.00	17414
05-53-514-45005	UKULELE LESSONS	CHILDRESS, MADELYN	UKULELE LESSONS	275.80	17499
Total For Dept 53-514 AGE-FRIENDLY PROG - AGE-FRIENDLY				300.80	
Dept 53-516 AGE-FRIENDLY PROG - AGE-FRIENDLY TRIPS					
05-53-516-45005	SENIOR GARDEN TRIP TICKETS	MISSOURI BOTANICAL GARDEN	SENIOR GARDEN TRIP TICKETS	440.30	2179
Total For Dept 53-516 AGE-FRIENDLY PROG - AGE-FRIENDLY				440.30	
Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT					
05-54-500-43001	OFFICE SUPPL	STAPLES	OFFICE SUPPL	68.57	2179
05-54-500-43001	SUPPL	WALMART	SUPPL	12.94	2179
05-54-500-43005	TONER	STAPLES	TONER	249.97	2179
05-54-500-43443	LG UNIFORMS	LIFEGUARD STORE INC, THE	LG UNIFORMS	160.62	2179
05-54-500-43443	UNIFORMS	SUNBURST SPORTSWEAR	UNIFORMS	145.75	17514
05-54-500-43448	PONCHOS	AMAZON.COM	PONCHOS	56.75	2179
05-54-500-43448	LG EQUIP	LIFEGUARD STORE INC, THE	LG EQUIP	509.75	2179
05-54-500-43448	CUPS/BATTERIES	SAM'S CLUB	CUPS/BATTERIES	133.66	2179

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Fund 05 RECREATION FUND					
Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT					
05-54-500-43553	STAFF MEAL	LITTLE CEASERS	STAFF MEAL	56.49	2179
05-54-500-43553	TRAINING FOOD	SAM'S CLUB	TRAINING FOOD	81.43	2179
05-54-500-43662	FIRST AID SUPPL	AMAZON.COM	FIRST AID SUPPL	451.37	2179
05-54-500-43662	SUPPL	MENARDS	SUPPL	32.89	2179
05-54-500-43665	CLPFAC SWAG	4IMPRINT	CLPFAC SWAG	484.32	2179
05-54-500-43772	DIPPIN DOTS	SUPER CITY DOTS LLC	DIPPIN DOTS	1,272.60	17420
05-54-500-43772	DD SUPPL	SAM'S CLUB	DD SUPPL	38.94	2179
05-54-500-43772	DIPPIN DOTS	SUPER CITY DOTS LLC	DIPPIN DOTS	2,249.40	17515
05-54-500-43776	MOVIES	AMAZON.COM	MOVIES	35.36	2179
05-54-500-45221	CLPFAC OPENING ADS	ILLINI RADIO GROUP	CLPFAC OPENING ADS	964.00	17407
05-54-500-45221	ADS MAY	STEVIE JAY BROADCASTING	ADS MAY	667.00	17418
05-54-500-45221	JUN CLPFAC BILLBOARD	ADAMS OUTDOOR ADVERTISING	JUN CLPFAC BILLBOARD	915.00	17426
05-54-500-45221	CLPFAC ADS MAY	NEUHOFF MEDIA DANVILLE	CLPFAC ADS MAY	500.00	17446
05-54-500-45221	MAY ADS	WCZQ FM	MAY ADS	300.00	17489
05-54-500-45221	SIGN/COOLER BANNER	FASTSIGNS	SIGN/COOLER BANNER	73.72	2179
05-54-500-45777	MOVIE - MINION	SWANK MOTION PICTURES INC	MOVIE - MINIION	465.00	17516
05-54-500-48001	CLPL PHONE JUN	CONSOLIDATED COMMUNICATION	TELEPHONE JUN	31.21	2171
05-54-500-48002	BATH HS ELE *1058 MAY	CONSTELLATION NEW ENERGY	ELECTRIC MAY/JUN	1,302.17	2202
05-54-500-48004	CLPL SANIT *1003 MAY	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR MAY	40.74	2169
05-54-500-48005	BATH HS GAS *1058 JUN	AMEREN IP	ELE/GAS JUN	6,895.15	2198
05-54-500-48010	RADIO	DYNAMIC MEDIA	RADIO	42.99	2179
05-54-500-49070	MONTHLY SALES TAX MAY 2023	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX MAY 2023	116.00	2178
Total For Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAC				18,353.79	
Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE					
05-54-505-43006	PRESSURE WASHER FITTING	BLAIN'S FARM & FLEET	PRESSURE WASHER FITTING	4.99	2179
05-54-505-43006	SUPPL	BLAIN'S FARM & FLEET	SUPPL	89.96	2179
05-54-505-43006	PVC CEMENT/PRIMER	BLAIN'S FARM & FLEET	PVC CEMENT/PRIMER	21.98	2179
05-54-505-43006	PRESSURE WASHER HOSE	HOME DEPOT	PRESSURE WASHER HOSE	115.98	2179
05-54-505-43009	ELECTRICAL	BLAIN'S FARM & FLEET	ELECTRICAL	65.97	2179
05-54-505-43110	PLUMBING FITTING	IMCO UTILITY SUPPLY CO	PLUMBING FITTING	30.00	17409
05-54-505-43110	WATER FOUNTAIN VALVE	BLAIN'S FARM & FLEET	WATER FOUNTAIN VALVE	13.09	2179
05-54-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	1,081.79	17399
05-54-505-43111	SUPPL	MENARDS	SUPPL	30.92	2179
05-54-505-43112	PLUNGE POOL CLAMP	BLAIN'S FARM & FLEET	PLUNGE POOL CLAMP	1.98	2179
05-54-505-43112	HOSE/HOOKS/PARKING BLOCKS	HARBOR FREIGHT TOOLS USA	HOSE/HOOKS/PARKING BLOCKS	214.90	2179
05-54-505-43112	HOSE ORGANIZATION	HARBOR FREIGHT TOOLS USA	HOSE ORGANIZATION	17.97	2179
05-54-505-43113	FLAP DISCS REF'D	HARBOR FREIGHT TOOLS USA	FLAP DISCS REF'D	(31.41)	2179
05-54-505-43113	FLAP DISCS	HARBOR FREIGHT TOOLS USA	FLAP DISCS	31.41	2179
05-54-505-43113	PAINTING SUPPL	SHERWIN WILLIAMS CO	PAINTING SUPPL	(234.15)	2179
05-54-505-43113	PAINTING SUPPL	SHERWIN WILLIAMS CO	PAINTING SUPPL	73.44	2179
05-54-505-43113	PAINTING SUPPL	SHERWIN WILLIAMS CO	PAINTING SUPPL	234.15	2179
05-54-505-43113	PAINTING SUPPL	SHERWIN WILLIAMS CO	PAINTING SUPPL	54.51	2179
05-54-505-43224	WEED SPRAYING-CLPFAC	SPRING GREEN LAWN CARE	WEED SPRAYING	100.00	17512
05-54-505-43448	M-18 BATTERIES	BLAIN'S FARM & FLEET	M-18 BATTERIES	249.00	2179
05-54-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	674.60	17448
05-54-505-43554	MURIATIC ACID	HOME DEPOT	MURIATIC ACID	299.70	2179
05-54-505-43999	ADA SIGN REP'R	FASTSIGNS	ADA SIGN REP'R	81.08	17473
05-54-505-43999	PLASTIC TOTE	BLAIN'S FARM & FLEET	PLASTIC TOTE	34.99	2179
05-54-505-43999	IRRIGATION HEAD	SITE ONE LANDSCAPE SUPPLY	IRRIGATION HEAD	11.43	2179
05-54-505-45114	CLPL EMPTY DUMPSTER JUL	REPUBLIC SERVICES #729	EMPTY DUMPSTER JUL	494.63	2204
05-54-505-45999	EQUIPMENT REP'R	SPEAR CORPORATION	EQUIPMENT REP'R	318.36	17456

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Fund 05 RECREATION FUND					
Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE					
05-54-505-45999	HVAC REP'R	A & R MECHANICAL CONTRACT	HVAC REP'R	1,131.39	17464
05-54-505-45999	POOL SIGNS	FASTSIGNS	POOL SIGNS	1,034.88	2179
Total For Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAIN				6,247.54	
Dept 55-001 COMM PROG - ADMIN					
05-55-001-48010	COMM HOTSPOT JUL	AT&T MOBILITY	INTERNET/WIFI JUL	53.50	2200
Total For Dept 55-001 COMM PROG - ADMIN				53.50	
Dept 55-520 COMM PROG - SCHOOL'S OUT FOR SUMMER					
05-55-520-43006	SUPPL	AMAZON.COM	SUPPL	17.98	2179
05-55-520-43006	SENSORY WALL	AMAZON.COM	SENSORY WALL	26.61	2179
05-55-520-43006	BLOW UP SPRINKLER	TARGET	BLOW UP SPRINKLER	35.00	2179
05-55-520-43006	PROGRAM SUPPL	WALMART	PROGRAM SUPPL	99.05	2179
05-55-520-43006	PROGRAM SUPPL	WALMART	PROGRAM SUPPL	102.08	2179
Total For Dept 55-520 COMM PROG - SCHOOL'S OUT FOR SUM				280.72	
Dept 55-522 COMM PROG - PRESCHOOL ARTS CAMP					
05-55-522-43006	PAINT CUPS/CLEANER	AMAZON.COM	PAINT CUPS/CLEANER	34.97	2179
05-55-522-43006	STENCILS	AMAZON.COM	STENCILS	13.88	2179
05-55-522-43006	COUCH/FOLDERS	AMAZON.COM	COUCH/FOLDERS	135.32	2179
05-55-522-43006	CAMP ADMISS	C-U ADVENTURES IN TIME & S	CAMP ADMISS	125.00	2179
05-55-522-43006	STAFF MEAL	JIMMY JOHN'S #8	STAFF MEAL	46.26	2179
05-55-522-43006	PROGRAM SUPPL	WALMART	PROGRAM SUPPL	50.00	2179
05-55-522-43006	PROGRAM SUPPL	WALMART	PROGRAM SUPPL	45.47	2179
05-55-522-49001	CAMP BUS PASSES	CHAMPAIGN-URBANA MASS	CAMP BUS PASSES	400.00	2179
Total For Dept 55-522 COMM PROG - PRESCHOOL ARTS CAMP				850.90	
Dept 55-526 COMM PROG - ARTS CAMPS					
05-55-526-43006	ARTS CAMP SHIRTS	PROJECT TE	ARTS CAMP SHIRTS	1,818.50	17449
05-55-526-43006	PAINT/PAPER	AMAZON.COM	PAINT/PAPER	77.36	2179
05-55-526-43006	SENSORY COUCH	AMAZON.COM	SENSORY COUCH	169.98	2179
05-55-526-43006	WRIST BANDS	AMAZON.COM	WRIST BANDS	23.77	2179
05-55-526-43006	ACTIVITY SUPPL	AMAZON.COM	ACTIVITY SUPPL	102.54	2179
05-55-526-43006	STAFF MEAL	JIMMY JOHN'S #8	STAFF MEAL	46.27	2179
05-55-526-43006	PROGRAM SUPPL	WALMART	PROGRAM SUPPL	164.64	2179
05-55-526-43006	PROGRAM SUPPL	WALMART	PROGRAM SUPPL	80.00	2179
05-55-526-43006	PROGRAM SUPPL	WALMART	PROGRAM SUPPL	45.49	2179
05-55-526-45005	ART CAMP ARTIST	KIRKLAND, KAYLEE	ART CAMP ARTIST	60.00	17505
05-55-526-49001	CAMP ADMISS	C-U ADVENTURES IN TIME & S	CAMP ADMISS	225.00	2179
05-55-526-49001	CAMP BUS PASSES	CHAMPAIGN-URBANA MASS	CAMP BUS PASSES	640.00	2179
Total For Dept 55-526 COMM PROG - ARTS CAMPS				3,453.55	
Dept 55-528 COMM PROG - ARTS EXTENDED CAMP					
05-55-528-43006	STAFF MEAL	JIMMY JOHN'S #8	STAFF MEAL	46.27	2179
05-55-528-43006	PROGRAM SUPPL	WALMART	PROGRAM SUPPL	45.47	2179
Total For Dept 55-528 COMM PROG - ARTS EXTENDED CAMP				91.74	
Dept 55-540 COMM PROG - YOUTH SUMMER THEATRE					
05-55-540-43006	SCRIPT SUPPL	AMAZON.COM	SCRIPT SUPPL	78.20	2179
05-55-540-43006	NAME BADGES	AMAZON.COM	NAME BADGES	15.27	2179
05-55-540-43006	STICKERS	AMAZON.COM	STICKERS	11.99	2179
05-55-540-43006	BADGE CLIPS	AMAZON.COM	BADGE CLIPS	40.96	2179
05-55-540-43006	SCRIPT SUPPL	ROGARDS OFFICE PRODUCTS	SCRIPT SUPPL	196.76	2179

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Fund 05 RECREATION FUND					
Dept 55-540 COMM PROG - YOUTH SUMMER THEATRE					
05-55-540-43006	SCRIPT SUPPL REF'D	ROGARDS OFFICE PRODUCTS	SCRIPT SUPPL REF'D	(94.99)	2179
05-55-540-43006	YST SUPPL	STAPLES	YST SUPPL	102.97	2179
05-55-540-43006	RETURN SCRIPTS	UPS STORE #2833, THE	RETURN SCRIPTS	50.64	2179
05-55-540-43664	YST CAST SHIRTS	DIXON GRAPHICS	YST CAST SHIRTS	1,384.40	2179
05-55-540-45774	YST LICENSE CONTRACT	MUSIC THEATRE INTERNATIONAL	YST LICENSE CONTRACT	220.11	17445
Total For Dept 55-540 COMM PROG - YOUTH SUMMER THEATRE				2,006.31	
Dept 55-542 COMM PROG - YOUTH PROGRAMS					
05-55-542-45005	YOUTH SPANISH	LANGUAGE IN ACTION INC	FOREIGN LANGUAGE CLASSES	138.00	17440
Total For Dept 55-542 COMM PROG - YOUTH PROGRAMS				138.00	
Dept 55-552 COMM PROG - SPLASH PROGRAM					
05-55-552-43006	PAINT/GLUE	AMAZON.COM	PAINT/GLUE	78.38	2179
05-55-552-43006	FIELD TRIP DRINKS	CAFFE BENE URBANA	FIELD TRIP DRINKS	59.78	2179
05-55-552-43006	TEEN SUPPL	SAM'S CLUB	TEEN SUPPL	(2.07)	2179
05-55-552-43006	PROGRAM SUPPL	WALMART	PROGRAM SUPPL	80.14	2179
Total For Dept 55-552 COMM PROG - SPLASH PROGRAM				216.23	
Dept 55-558 COMM PROG - ADULT PROGRAMS					
05-55-558-45005	ADULT SPANISH	LANGUAGE IN ACTION INC	FOREIGN LANGUAGE CLASSES	690.00	17440
Total For Dept 55-558 COMM PROG - ADULT PROGRAMS				690.00	
Dept 56-001 ATHLETICS PROG - ADMIN					
05-56-001-46001	3 ON 3 BSKTBLL SHIRTS	SUNBURST SPORTSWEAR	3 ON 3 BSKTBLL SHIRTS	729.00	17419
05-56-001-48010	ATHLETICS HOTSPOT JUL	AT&T MOBILITY	INTERNET/WIFI JUL	53.50	2200
Total For Dept 56-001 ATHLETICS PROG - ADMIN				782.50	
Dept 56-618 ATHLETICS PROG - YOUTH SOCCER					
05-56-618-45005	UMPIRE MAY	LUKUSA, CLAUDE M	UMPIRE MAY	170.00	17413
05-56-618-49070	MONTHLY SALES TAX MAY 2023	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX MAY 2023	1.00	2178
Total For Dept 56-618 ATHLETICS PROG - YOUTH SOCCER				171.00	
Dept 56-620 ATHLETICS PROG - SHARKEYS SOCCER					
05-56-620-43006	SHARKEYS SOCCER CANDY	WALMART	SHARKEYS SOCCER CANDY	86.30	2179
Total For Dept 56-620 ATHLETICS PROG - SHARKEYS SOCCER				86.30	
Dept 56-626 ATHLETICS PROG - T-BALL					
05-56-626-43664	T-BALL SHIRTS	SUNBURST SPORTSWEAR	T-BALL SHIRTS	331.80	17486
05-56-626-46001	B-BALLS 3V3 TOURNEY	WALMART	B-BALLS 3V3 TOURNEY	242.11	2179
Total For Dept 56-626 ATHLETICS PROG - T-BALL				573.91	
Dept 56-628 ATHLETICS PROG - YOUTH BASKETBALL					
05-56-628-43006	TUBE SAND	HOME DEPOT	TUBE SAND	29.22	2179
Total For Dept 56-628 ATHLETICS PROG - YOUTH BASKETBALL				29.22	
Dept 56-634 ATHLETICS PROG - SPORTS CAMP					
05-56-634-43006	SPORTS CAMP SUPPL	WALMART	SPORTS CAMP SUPPL	434.88	2179
05-56-634-43006	SPORTS CAMP TRAINING	WALMART	SPORTS CAMP TRAINING	59.61	2179
05-56-634-43664	SPORTS CAMP SHIRTS	SUNBURST SPORTSWEAR	SPORTS CAMP SHIRTS	660.00	17486
05-56-634-49001	CAMP BUS PASSES	CHAMPAIGN-URBANA MASS	CAMP BUS PASSES	320.00	2179
Total For Dept 56-634 ATHLETICS PROG - SPORTS CAMP				1,474.49	
Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM					
05-56-650-45220	BRKN JANIT MAY	ESS CLEAN INC	JANIT MAY	1,118.00	17404

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Fund 05 RECREATION FUND					
Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM					
05-56-650-45220	BRKN JANIT APR	ESS CLEAN INC	JANIT APR	1,118.00	17471
05-56-650-45220	BRKN JANIT JUN	ESS CLEAN INC	JANIT JUN	1,118.00	17503
05-56-650-48001	BRKN PHONE JUN	CONSOLIDATED COMMUNICATION	TELEPHONE JUN	93.63	2171
Total For Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASI				3,447.63	
Dept 57-571 AQUATICS PROGRAMS - SWIM LESSONS					
05-57-571-43006	SL BOOK	AMAZON.COM	SL BOOK	15.94	2179
05-57-571-43006	SL PRIZES	AMAZON.COM	SL PRIZES	30.68	2179
05-57-571-43006	SI SUPPL	LIFEGUARD STORE INC, THE	SI SUPPL	61.00	2179
05-57-571-43443	SI UNIFORMS	LIFEGUARD STORE INC, THE	SI UNIFORMS	132.25	2179
05-57-571-43443	UNIFORMS	SUNBURST SPORTSWEAR	UNIFORMS	103.50	17514
Total For Dept 57-571 AQUATICS PROGRAMS - SWIM LESSONS				343.37	
Dept 57-574 AQUATICS PROGRAMS - NADIATORS					
05-57-574-43664	COACH SHIRTS	SUNBURST SPORTSWEAR	COACH SHIRTS	119.60	17514
Total For Dept 57-574 AQUATICS PROGRAMS - NADIATORS				119.60	
Dept 58-583 SPEC EVENTS - KING PARK DAY					
05-58-583-45005	JR DAY DJ 6/24	MODEST, JANAEA	JR DAY DJ 6/24	400.00	17480
Total For Dept 58-583 SPEC EVENTS - KING PARK DAY				400.00	
Dept 58-584 SPEC EVENTS - NEIGHBORHOOD EVENTS					
05-58-584-45005	NN BAND 7/26	COLLETT, GARRY	NN BAND 7/26	500.00	17430
05-58-584-45005	NN BAND 7/19	ROBINSON, ALYANA	NN BAND 7/19	375.00	17451
05-58-584-45005	NN BAND 6/14	RUSHING, KEITH	NN BAND 6/14	375.00	17452
05-58-584-45005	NN BAND 6/21	DUNCANSON, ANDREW	NN BAND 6/21	375.00	17470
05-58-584-45005	NN BAND 7/12	KUTZKO, SEAN	NN BAND 7/12	375.00	17478
05-58-584-45005	NN BAND 6/28	MORGAN HALL, SARA	NN BAND 6/28	375.00	17481
05-58-584-45005	NN BAND 7/5	WASHINGTON, BRANDON T	NN BAND 7/5	375.00	17520
Total For Dept 58-584 SPEC EVENTS - NEIGHBORHOOD EVENTS				2,750.00	
Dept 59-001 OUTREACH & WELLNESS - ADMIN					
05-59-001-43006	DANCE/FITNESS CLOCK	AMAZON.COM	DANCE/FITNESS CLOCK	42.69	2179
05-59-001-49012	CPR/FIRST AID TRNG	VITAL EDUCATION & SUPPLY	1CPR/FIRST AID TRNG	272.68	17421
Total For Dept 59-001 OUTREACH & WELLNESS - ADMIN				315.37	
Dept 59-586 OUTREACH & WELLNESS - STRENGTH CLASSES					
05-59-586-43006	AB ROLLER	AMAZON.COM	AB ROLLER	19.99	2179
Total For Dept 59-586 OUTREACH & WELLNESS - STRENGTH CI				19.99	
Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELL EVENTS					
05-59-596-43006	MICROPHONE	AMAZON.COM	MICROPHONE	103.00	2179
05-59-596-43006	MICROPHONE CABLE	AMAZON.COM	MICROPHONE CABLE	24.88	2179
05-59-596-43006	CHALK/YARD GAME	AMAZON.COM	CHALK/YARD GAME	125.74	2179
05-59-596-43006	URVANA GAMES/SUPPL	AMAZON.COM	URVANA GAMES/SUPPL	191.21	2179
05-59-596-43006	URVANA SUPPL	LOWES	URVANA SUPPL	45.60	2179
05-59-596-43006	SOIL STEER PLACE	MEIJER	SOIL STEER PLACE	9.69	2179
05-59-596-43006	ICE CHEST/POPSICLES	MEIJER	ICE CHEST/POPSICLES	79.20	2179
05-59-596-43006	JUNETEENTH SWAG	POSITIVE PROMOTIONS, INC	JUNETEENTH SWAG	72.90	2179
05-59-596-45005	PLAY DAY DJ 6/8/23	EDWARDS, PHIL	PLAY DAY DJ 6/8/23	200.00	17403
05-59-596-45005	PLAY DAY FACE PAINTING 6/8	GEHRT, SHELLY D	PLAY DAY FACE PAINTING 6/8	172.50	17405
05-59-596-45005	PLAY DAY FACE PAINTING 6/8	HIGGINS, KRISTI	PLAY DAY FACE PAINTING 6/8	207.50	17406
05-59-596-45005	PLAY DAY FOOD TRUCK 6/8	KONA ICE OF CHAMPAIGN	PLAY DAY FOOD TRUCK 6/8	240.00	17410

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 05 RECREATION FUND					
Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELL EVENTS					
05-59-596-45005	PLAY DAY CARICATURE 6/8	WILD, DAN	PLAY DAY CARICATURE 6/8	150.00	17422
05-59-596-45005	PLAY DAY DJ 6/29	EDWARDS, PHIL	PLAY DAY DJ 6/29	200.00	17433
05-59-596-45005	PLAY DAY FOOD TRUCK 6/29	KONA ICE OF CHAMPAIGN	PLAY DAY FOOD TRUCK 6/29	240.00	17439
05-59-596-45005	PLAY DAY DJ 6/18	MODEST, JANAEA	PLAY DAY DJ 6/18	300.00	17444
05-59-596-45005	PLAY DAY CARICATURE 6/29	WILD, DAN	PLAY DAY CARICATURE 6/29	150.00	17458
Total For Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELI				2,512.22	
Dept 60-500 LAKE HOUSE - MANAGEMENT					
05-60-500-43006	LKHS SUPPL	AMAZON.COM	LKHS SUPPL	191.56	2179
05-60-500-43006	RENTAL DRINK SUPPL	SAM'S CLUB	RENTAL DRINK SUPPL	48.68	2179
05-60-500-45005	FOLK & ROOTS BAND 6/2	KUBETZ, RICHARD	FOLK & ROOTS BAND 6/2	90.00	17411
05-60-500-45005	FOLK & ROOTS BAND 7/21	REYNOLDS, ROBERT	FOLK & ROOTS BAND 7/21	90.00	17450
05-60-500-45005	FOLK & ROOTS BAND 6/16	GALT, WILLIAM K	FOLK & ROOTS BAND 6/16	100.00	17475
05-60-500-45221	FRF ADVERTISING	FACEBOOK.COM	FRF ADVERTISING	11.11	2179
05-60-500-48001	LKHS PHONE JUN	CONSOLIDATED COMMUNICATION	TELEPHONE JUN	15.60	2171
05-60-500-48002	LKHS ELE *3776 MAY	CONSTELLATION NEW ENERGY	ELECTRIC MAY/JUN	225.23	2202
05-60-500-48003	LKHS WTR *4864 JUN	ILLINOIS AMERICAN WATER CO	WATER JUN/JUL	218.09	2203
05-60-500-48005	LKHS GAS DL *2031 JUN	AMEREN IP	GAS JUN	66.77	2170
05-60-500-48005	LKHS NAT GAS *2031 MAY	CONSTELLATION NEW ENERGY	NATURAL GAS MAY	13.41	2201
05-60-500-48010	LKHS INTRNT JUN	I3 BROADBAND	INTERNET JUN	104.98	2167
Total For Dept 60-500 LAKE HOUSE - MANAGEMENT				1,175.43	
Dept 60-505 LAKE HOUSE - MAINTENANCE					
05-60-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	61.36	17429
05-60-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	83.80	17467
05-60-505-43113	PAINT MARKER	CU HARDWARE CO	PAINT MARKER	4.76	2179
05-60-505-43999	DRILL/BIT SETS	HOME DEPOT	DRILL/BIT SETS	118.94	2179
05-60-505-45999	ELECTRICAL REP'R	REMCO ELECTRICAL CORP	ELECTRICAL REP'R	480.00	17511
Total For Dept 60-505 LAKE HOUSE - MAINTENANCE				748.86	
Dept 60-600 LAKE HOUSE - CONCESSIONS					
05-60-600-43553	LKHS BEVERAGES	PEPSI-COLA C-U	LKHS BEVERAGES	93.00	17509
05-60-600-49070	MONTHLY SALES TAX MAY 2023	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX MAY 2023	19.00	2178
Total For Dept 60-600 LAKE HOUSE - CONCESSIONS				112.00	
Total For Fund 05 RECREATION FUND				75,291.66	
Fund 09 MUSEUM FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
09-00-910-10040	SALES TAX REF'D-NAH	PETSMART #0491	SALES TAX REF'D-NAH	(10.40)	2179
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				(10.40)	
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
09-00-920-21012	MONTHLY SALES TAX MAY 2023	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX MAY 2023	96.13	2178
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILI				96.13	
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-43001	HALLS/EXPO MRKRS	AMAZON.COM	HALLS/EXPO MRKRS	29.05	2179
09-40-500-43001	PAPER REF'D	ROGARDS OFFICE PRODUCTS	PAPER REF'D	(162.78)	2179
09-40-500-43001	PENS/PAPER	ROGARDS OFFICE PRODUCTS	PENS/PAPER	117.57	2179
09-40-500-43001	COFFEE CREAMER	SCHNUCKS	COFFEE CREAMER	12.63	2179
09-40-500-43001	COFFEE/CREAMER	WALMART	COFFEE/CREAMER	31.00	2179
09-40-500-43006	SPONGES	AMAZON.COM	SPONGES	23.10	2179

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Fund 09 MUSEUM FUND					
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-43006	PAVILION/CAMP YARD SIGN	DEANS GRAPHICS INC	PAVILION/CAMP YARD SIGN	126.00	2179
09-40-500-43006	ADVIL/ALEVE/BANDAIDS	WALMART	ADVIL/ALEVE/BANDAIDS	23.06	2179
09-40-500-43770	LIBERTY STORE MERCH	LIBERTY MOUNTAIN	LIBERTY STORE MERCH	177.70	2179
09-40-500-46001	CURRENCY DETECTOR	AMAZON.COM	CURRENCY DETECTOR	9.77	2179
09-40-500-47001	BASIC LIFE JUL	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JUL	37.95	17494
09-40-500-47001	PREMIUM JUL	HEALTH ALLIANCE MEDICAL PI	PREMIUMS JUL	2,010.00	17504
09-40-500-47002	EAP PREMIUMS FEB-APR	CARLE PHYSICIAN GROUP	EAP PREMIUMS FEB-APR	35.00	17398
09-40-500-48001	APNC PHONE JUN	CONSOLIDATED COMMUNICATION	TELEPHONE JUN	312.10	2171
09-40-500-48001	APNC POTS LINE JUL	PEERLESS NETWORK INC	POTS LINE JUL	74.77	2175
09-40-500-48010	APNC INTRNT JUN	I3 BROADBAND	INTERNET JUN	104.98	2167
09-40-500-48010	APNC HOTSPOT JUL	AT&T MOBILITY	INTERNET/WIFI JUL	211.57	2200
09-40-500-49008	CPR/FIRST AID TRNG	VITAL EDUCATION & SUPPLY I	CPR/FIRST AID TRNG	954.36	17421
09-40-500-49008	FOOD HANDLER TRAINING	360 TRAINING	FOOD HANDLER TRAINING	8.99	2179
09-40-500-49008	FOOD HANDLING TRAINING	360 TRAINING	FOOD HANDLING TRAINING	8.99	2179
09-40-500-49010	STAFF CANDY	SCHNUCKS	STAFF CANDY	16.67	2179
09-40-500-49070	MONTHLY SALES TAX MAY 2023	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX MAY 2023	(0.13)	2178
Total For Dept 40-500 NATURE CENTER - MANAGEMENT				4,162.35	
Dept 40-505 NATURE CENTER - MAINTENANCE					
09-40-505-43110	HOSE NOZZLE UPDAC PAVILION	LOWES	HOSE NOZZLE UPDAC PAVILION	15.98	2179
09-40-505-43110	TOILET PLUNGER	LOWES	TOILET PLUNGER	15.98	2179
09-40-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	305.88	17429
09-40-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	373.17	17467
09-40-505-43111	BROOM/DUST PAN	BLAIN'S FARM & FLEET	BROOM/DUST PAN	31.98	2179
09-40-505-43112	HARDWARE	CU HARDWARE CO	HARDWARE	17.85	2179
09-40-505-43112	HARDWARE	CU HARDWARE CO	HARDWARE	15.65	2179
09-40-505-45220	APNC JANIT MAY	ESS CLEAN INC	JANIT MAY	2,447.00	17404
09-40-505-45220	APNC JANIT APR	ESS CLEAN INC	JANIT APR	2,447.00	17471
09-40-505-45220	APNC JANIT JUN	ESS CLEAN INC	JANIT JUN	2,447.00	17503
09-40-505-45999	BACKFLOW TEST	A & R MECHANICAL CONTRACT	BACKFLOW TESTING	157.50	17395
09-40-505-48002	LRPV ELE *3012 JUN	AMEREN IP	ELE/GAS JUN	47.12	2198
09-40-505-48002	APNC ELE *2254 MAY	CONSTELLATION NEW ENERGY I	ELECTRIC MAY/JUN	610.11	2202
09-40-505-48003	APNC WTR *1063 JUN	ILLINOIS AMERICAN WATER CC	WATER JUN	90.14	2173
09-40-505-48003	LRPV WTR *0334 JUN	ILLINOIS AMERICAN WATER CC	WATER JUN/JUL	36.65	2203
09-40-505-48005	APNC GAS DL *3001 JUN	AMEREN IP	GAS JUN	75.42	2170
09-40-505-48005	APNC NAT GAS *3001 MAY	CONSTELLATION NEW ENERGY	NATURAL GAS MAY	24.84	2201
Total For Dept 40-505 NATURE CENTER - MAINTENANCE				9,159.27	
Dept 41-406 EXHIBITS - INTERPRETATION					
09-41-406-45005	WVRW INTERP PANELS	IZONE IMAGING	WVRW INTERP PANELS	800.28	17437
Total For Dept 41-406 EXHIBITS - INTERPRETATION				800.28	
Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE					
09-41-408-43006	NYJER/BIRDFEEDER CLEANER	AMAZON.COM	NYJER/BIRDFEEDER CLEANER	33.98	2179
09-41-408-43006	CRICKETS	PETSMART #0491	CRICKETS	4.80	2179
09-41-408-43006	BIRD SEED	PRAIRIELAND FEEDS	BIRD SEED	215.92	2179
09-41-408-43006	WORMS/CRICKETS	SAILFIN PET SHOP INC	WORMS/CRICKETS	9.99	2179
09-41-408-43006	WORMS/CRICKETS	SAILFIN PET SHOP INC	WORMS/CRICKETS	7.69	2179
09-41-408-43006	CRICKETS	SAILFIN PET SHOP INC	CRICKETS	5.00	2179
09-41-408-43006	WORMS/CRICKETS	SAILFIN PET SHOP INC	WORMS/CRICKETS	14.98	2179
09-41-408-43006	JELLY/TURTLE FOOD	WALMART	JELLY/TURTLE FOOD	22.87	2179
Total For Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILI				315.23	

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Fund 09 MUSEUM FUND					
Dept 42-412 PUBLIC PROG - YOUTH PROGRAMS					
09-42-412-43006	FAIRY GARDEN SUPPL	DOLLAR TREE STORES INC	FAIRY GARDEN SUPPL	35.00	2179
Total For Dept 42-412 PUBLIC PROG - YOUTH PROGRAMS				35.00	
Dept 43-426 GARDEN PROG - MEADOWBROOK GARDENS					
09-43-426-43006	HOSES/HOSE REP'R PARTS	BLAIN'S FARM & FLEET	HOSES/HOSE REP'R PARTS	99.15	2179
09-43-426-43006	HOSES/HOSE REP'R PARTS	BLAIN'S FARM & FLEET	HOSES/HOSE REP'R PARTS	106.55	2179
Total For Dept 43-426 GARDEN PROG - MEADOWBROOK GARDENS				205.70	
Dept 44-430 ENV EDU PROG - SCHOOL TOURS					
09-44-430-45005	BUS FEE-CONNECTING CLASSES W/NAT	URBANA SCHOOL DISTRICT #11	BUS FEE-CONNECTING CLASSES W/NATR	494.88	17488
Total For Dept 44-430 ENV EDU PROG - SCHOOL TOURS				494.88	
Dept 44-440 ENV EDU PROG - TEEN PROGRAMS					
09-44-440-43006	FRESH CREW SHIRTS	SUNBURST SPORTSWEAR	FRESH CREW SHIRTS	199.50	17419
09-44-440-43006	TEEN WORKDAY SNACKS	MEIJER	TEEN WORKDAY SNACKS	21.28	2179
09-44-440-43006	CARLE\$-TEEN REFRESH/UTENSIL	SAM'S CLUB	CARLE\$-TEEN REFRESH/UTENSIL	174.70	2179
Total For Dept 44-440 ENV EDU PROG - TEEN PROGRAMS				395.48	
Dept 46-001 CAMP PROGRAMS - ADMIN					
09-46-001-43006	BIOHAZARD BAGS	AMAZON.COM	BIOHAZARD BAGS	6.59	2179
09-46-001-43006	FIRST AID SUPPL	AMAZON.COM	FIRST AID SUPPL	82.07	2179
09-46-001-43006	SUPPL	AMAZON.COM	SUPPL	141.94	2179
09-46-001-43006	CAMP START UP SUPPL	AMAZON.COM	CAMP START UP SUPPL	124.97	2179
09-46-001-43006	PIZZA STAFF MTNG	JETS PIZZA	PIZZA STAFF MTNG	194.40	2179
09-46-001-43006	CONDIMENTS/ STAFF SNACKS	SCHNUCKS	CONDIMENTS/ STAFF SNACKS	58.17	2179
09-46-001-43006	STAFF MTNG DRINKS/SNACKS	SCHNUCKS	STAFF MTNG DRINKS/SNACKS	75.35	2179
09-46-001-43006	STAFF MTNG FOOD	SCHNUCKS	STAFF MTNG FOOD	6.99	2179
09-46-001-43006	SUPPL	WALMART	SUPPL	78.43	2179
Total For Dept 46-001 CAMP PROGRAMS - ADMIN				768.91	
Dept 46-450 CAMP PROGRAMS - PRESCHOOL CAMPS					
09-46-450-49001	CAMP BUS PASSES	CHAMPAIGN-URBANA MASS	CAMP BUS PASSES	400.00	2179
Total For Dept 46-450 CAMP PROGRAMS - PRESCHOOL CAMPS				400.00	
Dept 46-452 CAMP PROGRAMS - NATURE DAY CAMP					
09-46-452-43006	BALL PUMP	AMAZON.COM	BALL PUMP	7.99	2179
Total For Dept 46-452 CAMP PROGRAMS - NATURE DAY CAMP				7.99	
Dept 46-460 CAMP PROGRAMS - CAMP FRESH					
09-46-460-43664	CAMP FRESH SHIRTS	SUNBURST SPORTSWEAR	CAMP FRESH SHIRTS	332.50	17514
09-46-460-49001	CAMP BUS PASSES	CHAMPAIGN-URBANA MASS	CAMP BUS PASSES	160.00	2179
Total For Dept 46-460 CAMP PROGRAMS - CAMP FRESH				492.50	
Dept 46-462 CAMP PROGRAMS - SPECIALTY CAMPS					
09-46-462-43006	CHARCLOTH	AMAZON.COM	CHARCLOTH	32.31	2179
Total For Dept 46-462 CAMP PROGRAMS - SPECIALTY CAMPS				32.31	
Total For Fund 09 MUSEUM FUND				17,355.63	
Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT					
16-68-500-43443	LG UNIFORMS	LIFEGUARD STORE INC, THE	LG UNIFORMS	160.63	2179
16-68-500-43443	UNIFORMS	SUNBURST SPORTSWEAR	UNIFORMS	103.50	17514
16-68-500-43443	UNIFORMS	SUNBURST SPORTSWEAR	UNIFORMS	145.75	17514

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Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT					
16-68-500-43662	FIRST AID	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	64.80	17402
16-68-500-43662	FIRST AID	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	71.92	17502
16-68-500-47001	BASIC LIFE JUL	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JUL	16.08	17494
16-68-500-47001	PREMIUM JUL	HEALTH ALLIANCE MEDICAL PI	PREMIUMS JUL	1,186.95	17504
16-68-500-47002	EAP PREMIUMS FEB-APR	CARLE PHYSICIAN GROUP	EAP PREMIUMS FEB-APR	11.61	17398
16-68-500-48001	UIAC PHONE JUN	CONSOLIDATED COMMUNICATION	TELEPHONE JUN	93.63	2171
16-68-500-48001	UIAC POTS LINE JUL	PEERLESS NETWORK INC	POTS LINE JUL	52.79	2175
16-68-500-48002	UIAC ELE *5855 MAY	CONSTELLATION NEW ENERGY	ELECTRIC MAY/JUN	4,855.91	2202
16-68-500-48003	UIAC FIRE *5554 JUN	ILLINOIS AMERICAN WATER CO	WATER JUN	125.57	2168
16-68-500-48003	UIAC WTR *8831 MAY	ILLINOIS AMERICAN WATER CO	WATER MAY	503.24	2173
16-68-500-48004	UIAC SANIT *2999 MAY	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR MAY	341.91	2169
16-68-500-48005	UIAC GAS DL *1003 JUN	AMEREN IP	GAS JUN	902.86	2170
16-68-500-48005	UIAC NAT GAS *1003 MAY	CONSTELLATION NEW ENERGY	NATURAL GAS MAY	832.29	2201
16-68-500-48010	UIAC INTRNT JUN	I3 BROADBAND	INTERNET JUN	104.98	2167
Total For Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMEN				9,574.42	
Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
16-68-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	801.50	17399
16-68-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	329.84	17448
16-68-505-45220	JANIT SERV MAY	CINTAS	JANIT SERV MAY	285.64	17468
16-68-505-45220	JANIT SERV JUN	CINTAS	JANIT SERV JUN	171.84	17468
16-68-505-45334	POOLPAK MOTOR	JOHNSTONE SUPPLY	POOLPAK MOTOR	1,106.80	17477
16-68-505-45334	DEHUMIDIFICATION MAINTENANCE	MIDWEST CONSTRUCTION RENT	LIFT RENTAL	3,784.45	17479
16-68-505-45440	PULSAR CIRCUIT	ALADDIN ELECTRIC INC	PULSAR CIRCUIT	1,438.00	17465
16-68-505-45448	BACKFLOW TEST	A & R MECHANICAL CONTRACT	BACKFLOW TEST	157.50	17425
16-68-505-45449	UIAC ELEVATOR SERV MAY-JUL	TK ELEVATOR	UIAC ELEVATOR SERV MAY-JUL	667.63	17487
16-68-505-46001	LIFEGUARD CHAIR	LIFEGUARD STORE INC, THE	LIFEGUARD CHAIR	8,286.50	17441
Total For Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENAN				17,029.70	
Dept 68-890 URBANA INDOOR AQ CNTR - INDOOR PL CONST					
16-68-890-45005	POOLPAK REP'R	SOUTHEASTERN HEATING AND	POOLPAK REP'R	17,438.00	17455
Total For Dept 68-890 URBANA INDOOR AQ CNTR - INDOOR PI				17,438.00	
Total For Fund 16 URBANA INDOOR AQUATICS CENTER FUND				44,042.12	
Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
20-01-001-47075	CONTRIBUTIONS JUN	ILLINOIS MUNICIPAL RETIREM	JUN CONTRIBUTIONS	49,325.15	2197
Total For Dept 01-001 ADMINISTRATION - ADMIN				49,325.15	
Total For Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND				49,325.15	
Fund 21 AUDIT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
21-01-001-45001	FY23 AUDIT PROGRESS 5/31	SIKICH LLP	FY23 AUDIT PROGRESS 5/31	5,000.00	17453
Total For Dept 01-001 ADMINISTRATION - ADMIN				5,000.00	
Total For Fund 21 AUDIT FUND				5,000.00	
Fund 22 LIABILITY INSURANCE FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
22-01-001-45118	REPLACE SENSOR	SECURITAS ELECTRONIC SECUF	REPLACE SENSOR	340.72	17417
22-01-001-47020	WORKER'S COMP JUL	ILLINOIS PUBLIC RISK FUND	WORKER'S COMP JUL	10,503.00	17408

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Fund 22 LIABILITY INSURANCE FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
22-01-001-47040	SOLAR PANELS REP'R	NEW PRAIRIE CONSTRUCTION	SOLAR PANELS REP'R	2,016.00	17447
22-01-001-47040	SOLAR PANELS REP'R	NEW PRAIRIE CONSTRUCTION	SOLAR PANELS REP'R	2,016.00	17508
Total For Dept 01-001 ADMINISTRATION - ADMIN				14,875.72	
Total For Fund 22 LIABILITY INSURANCE FUND				14,875.72	
Fund 30 C/U SPECIAL RECREATION PROGRAM					
Dept 01-001 ADMINISTRATION - ADMIN					
30-01-001-45660	SR TAX RECV JUN'23	CHAMPAIGN PARK DISTRICT	SR TAX RECV JUN'23	32,721.90	17466
30-01-001-45661	SR TAX RECV JUN'23	CHAMPAIGN PARK DISTRICT	SR TAX RECV JUN'23	4,782.51	17466
30-01-001-45662	SR TAX RECV JUN'23	CHAMPAIGN PARK DISTRICT	SR TAX RECV JUN'23	29,170.89	17466
Total For Dept 01-001 ADMINISTRATION - ADMIN				66,675.30	
Total For Fund 30 C/U SPECIAL RECREATION PROGRAM				66,675.30	
Fund 43 PARK HOUSES					
Dept 01-310 ADMINISTRATION - 2808 S RACE ST					
43-01-310-45999	WATER LINES REPLACEMENT	A & R MECHANICAL CONTRACT	WATER LINES REPLACEMENT	892.41	17464
Total For Dept 01-310 ADMINISTRATION - 2808 S RACE ST				892.41	
Total For Fund 43 PARK HOUSES				892.41	
Fund 70 BOND, PRINCIPAL, AND INTEREST FUND					
Dept 73-001 SERIES 2019A ARS BONDS - ADMIN					
70-73-001-44030	SER 2019A INTEREST	THE BANK OF NEW YORK MELL	SER 2019A INTEREST	246,375.00	2174
Total For Dept 73-001 SERIES 2019A ARS BONDS - ADMIN				246,375.00	
Total For Fund 70 BOND, PRINCIPAL, AND INTEREST FUND				246,375.00	
Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 20-880 2019A CAP IMP BDGT - FROM ARS BONDS					
80-20-880-54079	CLP ROAD DESIGN #33	FEHR GRAHAM ENGINEERING &	CLP ROAD DESIGN #33	3,156.00	17423
80-20-880-54079	CLP WALL SEALANT	KIRBY & TURNER MASONRY	CLP WALL SEALANT	4,500.00	17424
80-20-880-54079	CLP ROAD DESIGN #34	FEHR GRAHAM ENGINEERING &	CLP ROAD DESIGN #34	4,606.50	17491
80-20-880-54079	CLP ROAD CONSTRUCTION 4	OPEN ROAD ASPHALT COMPANY	CLP ROAD CONSTRUCTION 4	87,329.33	17493
80-20-880-54206	WEAVER FIELDS PLANNING 5	FARNSWORTH GROUP	WEAVER FIELDS PLANNING 5	6,070.50	17459
Total For Dept 20-880 2019A CAP IMP BDGT - FROM ARS BO				105,662.33	
Dept 20-890 2019A CAP IMP BDGT - GRANTS/DONATIONS					
80-20-890-54200	HW DESIGN 6	FARNSWORTH GROUP	HW DESIGN 6	4,716.16	17472
80-20-890-54202	HW CENTER CONSTRUCTION 1	CORE CONSTRUCTION SERVICES	HW CENTER CONSTRUCTION 1	20,172.10	17400
80-20-890-54202	HW DESIGN 6	FARNSWORTH GROUP	HW DESIGN 6	2,522.10	17472
80-20-890-54208	HW CENTER CONSTRUCTION 1	CORE CONSTRUCTION SERVICES	HW CENTER CONSTRUCTION 1	500,000.00	17400
Total For Dept 20-890 2019A CAP IMP BDGT - GRANTS/DONAT				527,410.36	
Dept 21-810 2021 CAP IMP BDGT - GRANTS/DONATIONS					
80-21-810-54035	TREE-HILL	KANKAKEE NURSERY	TREES	1,508.00	17438
80-21-810-54095	APNC PARKING LOT SEALCOAT	COUNTY ASPHALT CO INC	APNC PARKING LOT SEALCOAT	29,913.40	17401
80-21-810-54095	UPDAC PAVILION REKEY	DAVE & HARRY LOCKSMITHS I	UPDAC PAVILION REKEY	860.67	17431
Total For Dept 21-810 2021 CAP IMP BDGT - GRANTS/DONAT				32,282.07	
Dept 22-810 2022 CAP IMP BDGT - GRANTS/DONATIONS					
80-22-810-54035	NAMEPLATES-NEMETH	BRONZE MEMORIAL CO	NAMEPLATES-NEMETH	307.49	17428
80-22-810-54204	ITEP BROADWAY C-ENG2	FEHR GRAHAM ENGINEERING &	ITEP BROADWAY C-ENG2	15,355.38	17474

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Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 22-810 2022 CAP IMP BDGT - GRANTS/DONATIONS					
Total For Dept 22-810 2022 CAP IMP BDGT - GRANTS/DONATI				15,662.87	
Dept 23-800 2023 CAP IMP BDGT - FROM BONDS					
80-23-800-54050	COTTAGE PAINTING 2	ROMINE COMMERCIAL PAINTING	COTTAGE PAINTING 2	26,355.00	17484
80-23-800-54066	LUMBER/BLADE	ARMSTRONG LUMBER COMPANY	LUMBER/BLADE	56.64	2179
80-23-800-54066	LUMBER/STAKES	ARMSTRONG LUMBER COMPANY	LUMBER/STAKES	44.68	2179
80-23-800-54066	SIGN STAIN	SHERWIN WILLIAMS CO	SIGN STAIN	63.49	2179
80-23-800-54066	CONCRETE	VCNA PRAIRIE LLC	CONCRETE	230.19	17519
Total For Dept 23-800 2023 CAP IMP BDGT - FROM BONDS				26,750.00	
Dept 23-810 2023 CAP IMP BDGT - GRANTS/DONATIONS					
80-23-810-54035	TREE-LYNCH	KANKAKEE NURSERY	TREES	853.00	17438
80-23-810-54035	NAMEPLATE-ANCHOR	BRONZE MEMORIAL CO	NAMEPLATE/PLQ-ANCHOR/CUNNINGHAM HM	260.91	17496
Total For Dept 23-810 2023 CAP IMP BDGT - GRANTS/DONATI				1,113.91	
Total For Fund 80 CAPITAL IMPROVEMENT FUND				708,881.54	
Fund 82 CL POOL RENEWAL FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
82-01-001-45005	POOL TILE REP'R	NEVERMAN FLOOR ARTISANS	POOL TILE REP'R	7,351.72	17482
Total For Dept 01-001 ADMINISTRATION - ADMIN				7,351.72	
Total For Fund 82 CL POOL RENEWAL FUND				7,351.72	

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Fund Totals:

Fund 01 GENERAL FUND	83,075.54
Fund 05 RECREATION FUND	75,291.66
Fund 09 MUSEUM FUND	17,355.63
Fund 16 URBANA INDOOR AC	44,042.12
Fund 20 ILLINOIS MUNICI	49,325.15
Fund 21 AUDIT FUND	5,000.00
Fund 22 LIABILITY INSUR	14,875.72
Fund 30 C/U SPECIAL RECI	66,675.30
Fund 43 PARK HOUSES	892.41
Fund 70 BOND, PRINCIPAL,	246,375.00
Fund 80 CAPITAL IMPROVEN	708,881.54
Fund 82 CL POOL RENEWAL	7,351.72

Total For All Funds:	<u>1,319,141.79</u>
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A & R MECHANICAL CONTRACTORS INC				390.00
MUSEUM FUND	NATURE CENTER - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	BACKFLOW TEST	157.50
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	BACKFLOW TEST	232.50
A & R MECHANICAL CONTRACTORS INC				157.50
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	INSPECTIONS	BACKFLOW TEST	157.50
A & R MECHANICAL CONTRACTORS INC				852.50
GENERAL FUND	P & O - VICTORY	MISCELLANEOUS CONTRACTUAL	BACKFLOW TESTING	157.50
GENERAL FUND	P & O - MEADOWBROOK	MISCELLANEOUS CONTRACTUAL	BACKFLOW TESTING	517.50
GENERAL FUND	P & O - PRAIRIE	MISCELLANEOUS CONTRACTUAL	BACKFLOW TESTING	177.50
A & R MECHANICAL CONTRACTORS INC				892.41
PARK HOUSES	ADMINISTRATION - 2808 S RACE ST	MISCELLANEOUS CONTRACTUAL	WATER LINES REPLACEMENT	892.41
A & R MECHANICAL CONTRACTORS INC				1,131.39
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS CONTRACTUAL	HVAC REP'R	1,131.39
ADAMS OUTDOOR ADVERTISING				915.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	ADVERTISING/PRINTING	JUN CLPFAC BILLBOARD	915.00
ALADDIN ELECTRIC INC				1,438.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	ELECTRICAL SERV	PULSAR CIRCUIT	1,438.00
AMAZON.COM				(129.99)
GENERAL FUND	ADMINISTRATION - ADMIN	MATRIX TEAMS BUDGET	SENSORY TUB REF'D	(129.99)
AMAZON.COM				103.00
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/M	SUPPLIES	MICROPHONE	103.00
AMAZON.COM				24.88
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/M	SUPPLIES	MICROPHONE CABLE	24.88
AMAZON.COM				125.74
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/M	SUPPLIES	CHALK/YARD GAME	125.74
AMAZON.COM				191.21
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/M	SUPPLIES	URVANA GAMES/SUPPL	191.21
AMAZON.COM				19.99
RECREATION FUND	OUTREACH & WELLNESS - STRENGTH	SUPPLIES	AB ROLLER	19.99
AMAZON.COM				42.69
RECREATION FUND	OUTREACH & WELLNESS - ADMIN	SUPPLIES	DANCE/FITNESS CLOCK	42.69
AMAZON.COM				6.59
MUSEUM FUND	CAMP PROGRAMS - ADMIN	SUPPLIES	BIOHAZARD BAGS	6.59
AMAZON.COM				82.07
MUSEUM FUND	CAMP PROGRAMS - ADMIN	SUPPLIES	FIRST AID SUPPL	82.07
AMAZON.COM				141.94
MUSEUM FUND	CAMP PROGRAMS - ADMIN	SUPPLIES	SUPPL	141.94
AMAZON.COM				7.99
MUSEUM FUND	CAMP PROGRAMS - NATURE DAY CAM	SUPPLIES	BALL PUMP	7.99

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AMAZON.COM	MUSEUM FUND	CAMP PROGRAMS - SPECIALTY CAMPS	SUPPLIES	CHARCLOTH	32.31	32.31
AMAZON.COM	RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFFICE SUPPL	12.84	12.84
AMAZON.COM	RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFFICE SUPPL	93.19	93.19
AMAZON.COM	RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	SCRIPT SUPPL	78.20	78.20
AMAZON.COM	RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	REF'D	(39.10)	(39.10)
AMAZON.COM	RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	REF'D	(39.10)	(39.10)
AMAZON.COM	RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFFICE SUPPL	48.55	48.55
AMAZON.COM	RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFFICE SUPPL	19.99	19.99
AMAZON.COM	RECREATION FUND	COMM PROG - SCHOOL'S OUT FOR SL	SUPPLIES	SUPPL	17.98	17.98
AMAZON.COM	RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFFICE SUPPL	104.30	104.30
AMAZON.COM	RECREATION FUND	LAKE HOUSE - MANAGEMENT	SUPPLIES	LKHS SUPPL	191.56	191.56
AMAZON.COM	RECREATION FUND	RECREATION OFFICE - MAINTENANCE	LUMBER & HARDWARE	FLAG ROPE/SNAPS	29.89	29.89
AMAZON.COM	RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	PAINT/GLUE	78.38	78.38
AMAZON.COM	RECREATION FUND	COMM PROG - PRESCHOOL ARTS CAM	SUPPLIES	PAINT CUPS/CLEANER	34.97	34.97
AMAZON.COM	RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	PAINT/PAPER	77.36	77.36
AMAZON.COM	RECREATION FUND	COMM PROG - PRESCHOOL ARTS CAM	SUPPLIES	STENCILS	13.88	13.88
AMAZON.COM	RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	SENSORY COUCH	169.98	169.98
AMAZON.COM	RECREATION FUND	COMM PROG - SCHOOL'S OUT FOR SL	SUPPLIES	SENSORY WALL	26.61	26.61
AMAZON.COM	RECREATION FUND	COMM PROG - PRESCHOOL ARTS CAM	SUPPLIES	COUCH/FOLDERS	135.32	135.32
AMAZON.COM	RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	WRIST BANDS	23.77	23.77

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AMAZON.COM	RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ACTIVITY SUPPL	102.54	102.54
AMAZON.COM	GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	33.56	33.56
AMAZON.COM	GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	63.42	63.42
AMAZON.COM	GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	MONITOR MOUNT/STORAGE BOX	119.22	119.22
AMAZON.COM	RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	FIRST AID	FIRST AID SUPPL	451.37	451.37
AMAZON.COM	RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	SPECIAL EVENT SUPPLIES	MOVIES	35.36	35.36
AMAZON.COM	RECREATION FUND	AQUATICS PROGRAMS - SWIM LESSO	SUPPLIES	SL BOOK	15.94	15.94
AMAZON.COM	RECREATION FUND	AQUATICS PROGRAMS - SWIM LESSO	SUPPLIES	SL PRIZES	30.68	30.68
AMAZON.COM	RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	SMALL TOOLS	PONCHOS	56.75	56.75
AMAZON.COM	RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	NAME BADGES	15.27	15.27
AMAZON.COM	RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	STICKERS	11.99	11.99
AMAZON.COM	RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	BADGE CLIPS	40.96	40.96
AMAZON.COM	MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILD	SUPPLIES	NYJER/BIRDFEEDER CLEANER	33.98	33.98
AMAZON.COM	MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	SPONGES	23.10	23.10
AMAZON.COM	MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	HALLS/EXPO MRKRS	29.05	29.05
AMAZON.COM	MUSEUM FUND	NATURE CENTER - MANAGEMENT	EQUIPMENT	CURRENCY DETECTOR	9.77	9.77
AMAZON.COM	GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	CALCULATOR	78.64	78.64
AMAZON.COM	GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	MONTR STD MT	101.98	101.98
AMAZON.COM	MUSEUM FUND	CAMP PROGRAMS - ADMIN	SUPPLIES	CAMP START UP SUPPL	124.97	124.97
A M LEONARD	GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SOIL KNIVES	62.11	62.11

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ASCAP					17.67
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	CONTRACTUAL SERVICES	MUSIC LICENSE	17.67	
ARENDS HOGAN WALKER LLC					215.98
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	SPINDLE	215.98	
ARENDS HOGAN WALKER LLC					36.24
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	OIL FILTERS	36.24	
ARENDS HOGAN WALKER LLC					470.76
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	MOWER BLADES	470.76	
ARMSTRONG LUMBER COMPANY					56.64
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	LUMBER/BLADE	56.64	
ARMSTRONG LUMBER COMPANY					44.68
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	LUMBER/STAKES	44.68	
ARMSTRONG LUMBER COMPANY					56.65
GENERAL FUND	PUBLIC ART - ADMIN	SUPPLIES	LUMBER	56.65	
AUTOZONE INC					2.79
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	OIL FILTER	2.79	
AUTOZONE INC					5.38
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	OIL FILTERS	5.38	
AT&T MOBILITY					346.05
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	ARBOR IPAD JUL	27.48	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC HOTSPOT JUL	211.57	
RECREATION FUND	ATHLETICS PROG - ADMIN	INTERNET/WIFI/SATELITE	ATHLETICS HOTSPOT JUL	23.50	
RECREATION FUND	COMM PROG - ADMIN	INTERNET/WIFI/SATELITE	COMM HOTSPOT JUL	23.50	
RECREATION FUND	ATHLETICS PROG - ADMIN	INTERNET/WIFI/SATELITE	ATHLECTICS IPAD JUL	30.00	
RECREATION FUND	COMM PROG - ADMIN	INTERNET/WIFI/SATELITE	COMM PROG IPAD JUL	30.00	
AT&T					52.35
GENERAL FUND	P & O - CARLE	INTERNET/WIFI/SATELITE	CARL WIFI JUL	52.35	
THE BANK OF NEW YORK MELLON					246,375.00
BOND, PRINCIPAL, AND	SERIES 2019A ARS BONDS - ADMIN	BOND PRINCIPAL & INTEREST PYMTS	SER 2019A INTEREST	246,375.00	
BENEFIT PLANNING CONSULTANTS INC					96.75
GENERAL FUND	ADMINISTRATION - ADMIN	BENEFITS ADMINISTRATION FEES	ADMIN FEES JUN	96.75	
BENEFIT PLANNING CONSULTANTS INC					90.00
GENERAL FUND	ADMINISTRATION - ADMIN	BENEFITS ADMINISTRATION FEES	ADMIN FEES JUL	90.00	
BRONZE MEMORIAL CO					260.91
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS-EXP	NAMEPLATE-ANCHOR	66.96	
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS-EXP	PLQ-CUNNINGHAM CHILDERN'S HOME	193.95	
BRONZE MEMORIAL CO					307.49
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS-EXP	NAMEPLATES-NEMETH	307.49	
ACE HARDWARE					7.18

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GENERAL FUND	P & O - MEADOWBROOK	ELECTRICAL SUPPLIES	EXHAUST FAN PLUG	7.18	
CARLE PHYSICIAN GROUP					437.50
GENERAL FUND	P & O - ADMIN	EAP FEES	EAP PREMIUMS FEB-APR	194.02	
GENERAL FUND	ADMINISTRATION - ADMIN	EAP FEES	EAP PREMIUMS FEB-APR	52.50	
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	EAP FEES	EAP PREMIUMS FEB-APR	8.75	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	EAP FEES	EAP PREMIUMS FEB-APR	118.12	
RECREATION FUND	MARKETING - ADMIN	EAP FEES	EAP PREMIUMS FEB-APR	17.50	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	EAP FEES	EAP PREMIUMS FEB-APR	35.00	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	EAP FEES	EAP PREMIUMS FEB-APR	11.61	
URBANA TRANSFER STATION					361.34
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-6	361.34	
URBANA TRANSFER STATION					361.34
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-6	361.34	
REPUBLIC SERVICES #729					1,355.53
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	WASTE & RECYCLING	CLPL EMPTY DUMPSTER JUL	494.63	
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	KERR EMPTY DUMPSTER JUL	388.69	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WASTE & RECYCLING	PRC EMPTY DUMPSTER JUL	407.71	
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	KERR WASTE OVERAGE JUN	64.50	
DOLLAR TREE STORES INC					35.00
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	FAIRY GARDEN SUPPL	35.00	
CHAMPAIGN PARK DISTRICT					66,675.30
C/U SPECIAL RECREATI	ADMINISTRATION - ADMIN	TRANS TO CPD,SR JOINT PROGRAMS	SR TAX RECV JUN'23	32,721.90	
C/U SPECIAL RECREATI	ADMINISTRATION - ADMIN	TRANS CPD,SR JT PROG EMP BENEFITS	SR TAX RECV JUN'23	4,782.51	
C/U SPECIAL RECREATI	ADMINISTRATION - ADMIN	TRANS CPD,SR URBANA ADA ACCT	SR TAX RECV JUN'23	29,170.89	
CONSOLIDATED COMMUNICATIONS					2,254.88
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC PHONE JUN	312.10	
RECREATION FUND	ATHLETICS PROG - BROOKENS GYMN	TELEPHONE	BRKN PHONE JUN	93.63	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	TELEPHONE	CLPL PHONE JUN	31.21	
GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN PHONE JUN	202.86	
GENERAL FUND	P & O - P & O OFFICE	TELEPHONE	KERR PHONE JUN	499.36	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	TELEPHONE	LKHS PHONE JUN	15.60	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC PHONE JUN	312.10	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC PHONE JUN	93.63	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	PRC PHONE REP'R	694.39	
CDW-GOVERNMENT LLC					724.91
GENERAL FUND	ADMINISTRATION - INFORMATION TE	EQUIPMENT	LAPTOP	724.91	
CHEMICAL MAINTENANCE INC					273.74

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GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	JANITORIAL SUPPL	273.74
CHEMICAL MAINTENANCE INC				166.74
GENERAL FUND	P & O - SHOP & GARAGE	PARK BEAUTIFICATION SUPPLIES	JANITORIAL SUPPL	166.74
CHEMICAL MAINTENANCE INC				374.76
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	JANITORIAL SUPPL	374.76
CHEMICAL MAINTENANCE INC				2,521.49
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	187.36
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	305.88
RECREATION FUND	LAKE HOUSE - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	61.36
GENERAL FUND	P & O - SHOP & GARAGE	PARK BEAUTIFICATION SUPPLIES	JANITORIAL SUPPL	1,511.57
GENERAL FUND	P & O - BROOKENS	JANITORIAL SUPPLIES	JANITORIAL SUPPL	115.96
GENERAL FUND	P & O - COTTAGE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	36.97
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	JANITORIAL SUPPL	302.39
CHEMICAL MAINTENANCE INC				98.86
GENERAL FUND	P & O - BROOKENS	JANITORIAL SUPPLIES	DRAIN HOSE ASSEMBLY	98.86
CHEMICAL MAINTENANCE INC				801.50
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL SUPPLIES	JANITORIAL SUPPL	801.50
CHEMICAL MAINTENANCE INC				1,081.79
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	JANITORIAL SUPPLIES	JANITORIAL SUPPL	1,081.79
CHEMICAL MAINTENANCE INC				1,329.51
RECREATION FUND	LAKE HOUSE - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	83.80
GENERAL FUND	P & O - BROOKENS	JANITORIAL SUPPLIES	JANITORIAL SUPPL	812.37
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	373.17
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	60.17
CHEMICAL MAINTENANCE INC				689.46
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	JANITORIAL SUPPL	459.48
GENERAL FUND	P & O - SHOP & GARAGE	PARK BEAUTIFICATION SUPPLIES	JANITORIAL SUPPL	229.98
EDWARDS, PHIL				200.00
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	CONTRACTUAL SERVICES	PLAY DAY DJ 6/8/23	200.00
EDWARDS, PHIL				200.00
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	CONTRACTUAL SERVICES	PLAY DAY DJ 6/29	200.00
MIDWEST FIBER RECYCLING				246.33
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	RECYCLING MAY	246.33
COUNTRY ARBORS NURSERY INC				7,561.35
GENERAL FUND	P & O - BLAIR	BULBS & ANNUALS	ANNUALS - BLAI	1,347.10
GENERAL FUND	P & O - CARLE	BULBS & ANNUALS	ANNUALS - CARL	360.05
GENERAL FUND	P & O - CRYSTAL LAKE	BULBS & ANNUALS	ANNUALS - CLP	1,472.80
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	BULBS & ANNUALS	ANNUALS - PRC	1,139.05

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GENERAL FUND	P & O - KING	BULBS & ANNUALS	ANNUALS - KING	539.60
GENERAL FUND	P & O - CRESTVIEW	BULBS & ANNUALS	ANNUALS - CRST	237.50
GENERAL FUND	P & O - MEADOWBROOK	BULBS & ANNUALS	ANNUALS - MBK	1,879.10
GENERAL FUND	P & O - VICTORY	BULBS & ANNUALS	ANNUALS - VICT	586.15
COURIER CAFE				23.60
GENERAL FUND	ADMINISTRATION - ADMIN	MEETING EXPENSES 3RD PARTY	MEAL-TAB-S SANDQUIST	23.60
COUNTY ASPHALT CO INC				29,913.40
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONA	OUTDOOR LEARNING PAVILION - FR FU	APNC PARKING LOT SEALCOAT	29,913.40
DELTA DENTAL OF ILLINOIS-RISK				1,302.23
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	DENTAL JUL	1,165.61
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	VISION JUL	136.62
DEANS GRAPHICS INC				126.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	PAVILION/CAMP YARD SIGN	126.00
DEANS GRAPHICS INC				408.62
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	TEEN YARD SIGNS	408.62
DEANS GRAPHICS INC				370.76
GENERAL FUND	ADMINISTRATION - ADMIN	ADVERTISING/PRINTING	H&W SITE SIGN	370.76
DEPKE WELDING SUPPLIES INC				60.54
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	ARGON GAS	60.54
DEPKE WELDING SUPPLIES INC				91.80
GENERAL FUND	P & O - SHOP & GARAGE	WELDING	CYLINDER RENTAL	27.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	FIRST AID	FIRST AID	64.80
DEPKE WELDING SUPPLIES INC				101.68
GENERAL FUND	P & O - SHOP & GARAGE	WELDING	CYLINDER RENTAL	29.76
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	FIRST AID	FIRST AID	71.92
DIXON GRAPHICS				1,384.40
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	APPAREL	YST CAST SHIRTS	1,384.40
DEX.YP / DEX MEDIA				44.00
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	YELLOW PAGES MAY	44.00
DRAKE-SCRUGGS EQUIPMENT				186.69
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-15 VALVE	186.69
DUNCAN SUPPLY COMPANY INC				101.31
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	HEATING & COOLING	COIL CLEANERS	101.31
DUST & SON OF CHAMPAIGN CTY				8.25
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	OIL FILTER	8.25
DUST & SON OF CHAMPAIGN CTY				129.99
GENERAL FUND	P & O - SHOP & GARAGE	SMALL TOOLS	M-5 BLOWER	129.99
DUST & SON OF CHAMPAIGN CTY				2.84
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	OIL FILTER	2.84

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DUST & SON OF CHAMPAIGN CTY				123.82
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	TRIMMER HEADS/TRIM LINE	123.82
DYNAMIC MEDIA				42.99
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	INTERNET/WIFI/SATELITE	RADIO	42.99
DYNAMIC MEDIA				1.36
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-LAR	1.36
ESS CLEAN INC				5,967.00
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL	PRC JANIT JUN	2,402.00
RECREATION FUND	ATHLETICS PROG - BROOKENS GYMN	JANITORIAL	BRKN JANIT JUN	1,118.00
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL	APNC JANIT JUN	2,447.00
ESS CLEAN INC				5,967.00
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL	PRC JANIT MAY	2,402.00
RECREATION FUND	ATHLETICS PROG - BROOKENS GYMN	JANITORIAL	BRKN JANIT MAY	1,118.00
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL	APNC JANIT MAY	2,447.00
ESS CLEAN INC				5,967.00
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL	PRC JANIT APR	2,402.00
RECREATION FUND	ATHLETICS PROG - BROOKENS GYMN	JANITORIAL	BRKN JANIT APR	1,118.00
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL	APNC JANIT APR	2,447.00
FEHR GRAHAM ENGINEERING & ENVIRON				15,355.38
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - GRANTS/DONA	BROADWAYAVE (PARK TO STEBBINS)	ITEP BROADWAY C-ENG2	15,355.38
FEHR GRAHAM ENGINEERING & ENVIRON				4,606.50
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	CLP ONE-WAY ROAD SYSTEM	CLP ROAD DESIGN #34	4,606.50
FEHR GRAHAM ENGINEERING & ENVIRON				3,156.00
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	CLP ONE-WAY ROAD SYSTEM	CLP ROAD DESIGN #33	3,156.00
4IMPRINT				484.32
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	MARKETING SUPPLIES	CLPFAC SWAG	484.32
4IMPRINT				3,144.02
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	SUMMER SWAG	3,144.02
FACEBOOK.COM				63.40
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	MONTHLY ADS	63.40
FACEBOOK.COM				6.47
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	BARN BASH ADVERTISING	6.47
FACEBOOK.COM				11.11
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ADVERTISING/PRINTING	FRF ADVERTSING	11.11
FACEBOOK.COM				3.89
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	BARN BASH ADVERTISING	3.89
FACEBOOK.COM				11.09
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	BARN BASH ADVERTISING	11.09
FACEBOOK.COM				10.00

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GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	BARN BASH ADVERTISING	10.00
FACEBOOK.COM				15.00
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	BARN BASH ADVERTISING	15.00
FACEBOOK.COM				23.58
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	BARN BASH ADVERTISING	23.58
FACEBOOK.COM				6.41
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	BARN BASH ADVERTISING	6.41
BLAIN'S FARM & FLEET				34.99
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS SUPPLIES	PLASTIC TOTE	34.99
BLAIN'S FARM & FLEET				5.79
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	PVC CEMENT	5.79
BLAIN'S FARM & FLEET				4.99
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SUPPLIES	PRESSURE WASHER FITTING	4.99
BLAIN'S FARM & FLEET				65.97
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	ELECTRICAL SUPPLIES	ELECTRICAL	65.97
BLAIN'S FARM & FLEET				89.96
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SUPPLIES	SUPPL	89.96
BLAIN'S FARM & FLEET				21.98
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SUPPLIES	PVC CEMENT/PRIMER	21.98
BLAIN'S FARM & FLEET				1.98
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	LUMBER & HARDWARE	PLUNGE POOL CLAMP	1.98
BLAIN'S FARM & FLEET				13.09
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	WATER FOUNTAIN VALVE	13.09
BLAIN'S FARM & FLEET				109.99
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	GALVANIZED STOCK TANK	109.99
BLAIN'S FARM & FLEET				249.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL TOOLS	M-18 BATTERIES	249.00
BLAIN'S FARM & FLEET				156.99
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-42 BATTERY	156.99
BLAIN'S FARM & FLEET				2.97
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX CHARGEBACK-DHZ	2.97
BLAIN'S FARM & FLEET				(33.05)
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	CORE REF'D	(33.05)
BLAIN'S FARM & FLEET				(2.97)
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-DHZ	(2.97)
BLAIN'S FARM & FLEET				1.29
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	TILLER SPRING	1.29
BLAIN'S FARM & FLEET				29.99
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	WORK GLOVES	29.99
BLAIN'S FARM & FLEET				31.98

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MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL SUPPLIES	BROOM/DUST PAN	31.98
BLAIN'S FARM & FLEET				31.98
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	BROOM/DUST PAN	31.98
BLAIN'S FARM & FLEET				31.98
GENERAL FUND	P & O - SHOP & GARAGE	PARK BEAUTIFICATION SUPPLIES	BROOM/DUST PAN	31.98
BLAIN'S FARM & FLEET				18.99
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	WORK GLOVES	18.99
BLAIN'S FARM & FLEET				8.99
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	PAINT	8.99
BLAIN'S FARM & FLEET				8.49
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	CABLE TIES	8.49
BLAIN'S FARM & FLEET				17.98
GENERAL FUND	P & O - SHOP & GARAGE	ARBOR SUPPLIES	BAR/CHAIN OIL	17.98
BLAIN'S FARM & FLEET				53.96
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	BATTERIES/WEATHER RADIOS	53.96
BLAIN'S FARM & FLEET				99.15
MUSEUM FUND	GARDEN PROG - MEADOWBROOK GA	SUPPLIES	HOSES/HOSE REP'R PARTS	99.15
BLAIN'S FARM & FLEET				106.55
MUSEUM FUND	GARDEN PROG - MEADOWBROOK GA	SUPPLIES	HOSES/HOSE REP'R PARTS	106.55
FASTSIGNS				148.30
GENERAL FUND	P & O - SHOP & GARAGE	PARK EQUIPMENT	TABLES/SIGNS	148.30
FASTSIGNS				81.08
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS SUPPLIES	ADA SIGN REP'R	81.08
FASTSIGNS				1,034.88
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS CONTRACTUAL	POOL SIGNS	1,034.88
FASTSIGNS				73.72
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	SIGN/COOLER BANNER	73.72
FASTSIGNS				74.24
GENERAL FUND	PUBLIC ART - ADMIN	SUPPLIES	SIGN	74.24
FERTILIZER DEALER SUPPLY				57.37
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	WATER TANK PARTS	57.37
URBANA SCHOOL DISTRICT #116				494.88
MUSEUM FUND	ENV EDU PROG - SCHOOL TOURS	CONTRACTUAL SERVICES	BUS FEE-CONNECTING CLASSES W/NA	494.88
GODADDY.COM				118.68
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	UPF WEBSITE RENEWAL	118.68
GALT, WILLIAM K				100.00
RECREATION FUND	LAKE HOUSE - MANAGEMENT	CONTRACTUAL SERVICES	FOLK & ROOTS BAND 6/16	100.00
GAMETIME				1,659.10
GENERAL FUND	P & O - AMBUCS	LUMBER & HARDWARE	PLYGRND EQUIP	1,659.10
MEYER CAPEL A PROFESSIONAL CORP				2,650.00

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GENERAL FUND	ADMINISTRATION - ADMIN	ATTORNEY	LEGAL SERV MAY	2,650.00
HARBOR FREIGHT TOOLS USA INC				(31.41)
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PAINT, STAIN & SUPPLIES	FLAP DISCS REF'D	(31.41)
HARBOR FREIGHT TOOLS USA INC				(2.79)
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	TAX REF'D	(2.79)
HARBOR FREIGHT TOOLS USA INC				31.41
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PAINT, STAIN & SUPPLIES	FLAP DISCS	31.41
HARBOR FREIGHT TOOLS USA INC				214.90
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	LUMBER & HARDWARE	HOSE/HOOKS/PARKING BLOCKS	214.90
HARBOR FREIGHT TOOLS USA INC				17.97
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	LUMBER & HARDWARE	HOSE ORGANIZATION	17.97
HEALTH ALLIANCE MEDICAL PLANS				32,981.00
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM JUL	16,511.80
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM JUL	6,821.25
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM JUL	2,010.00
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM JUL	1,055.00
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM JUL	2,110.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	PREMIUM JUL	1,186.95
GENERAL FUND	ADMINISTRATION - ADMIN	RETIREE MEDICAL INSURANCE	PREMIUM JUL	1,224.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	PREMIUM JUL	2,062.00
HOME DEPOT				299.70
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	POOL CHEMICALS	MURIATIC ACID	299.70
HOME DEPOT				115.98
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SUPPLIES	PRESSURE WASHER HOSE	115.98
HOME DEPOT				29.22
RECREATION FUND	ATHLETICS PROG - YOUTH BASKETBA	SUPPLIES	TUBE SAND	29.22
HOME DEPOT				118.94
RECREATION FUND	LAKE HOUSE - MAINTENANCE	MISCELLANEOUS SUPPLIES	DRILL/BIT SETS	118.94
ILLINI FS INC				6,246.85
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	DIESEL (613.163 GAL) MAY	2,229.33
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	UNLEADED (1243.543 GAL) MAY	4,017.52
IAPD - ILLINOIS ASSOCIATION OF				95.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	IAPD BOOTCAMP-LKH	95.00
ILLINOIS DEPT OF REVENUE				235.00
GENERAL FUND	P & O - ADMIN	SALES TAX	MONTHLY SALES TAX MAY 2023	3.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	SALES TAX	MONTHLY SALES TAX MAY 2023	116.00
RECREATION FUND	ATHLETICS PROG - YOUTH SOCCER	SALES TAX	MONTHLY SALES TAX MAY 2023	1.00
RECREATION FUND	LAKE HOUSE - CONCESSIONS	SALES TAX	MONTHLY SALES TAX MAY 2023	19.00

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MUSEUM FUND	BALANCE SHEET ACCOUNTS - LIABILI	SALES TAX PAYABLE	MONTHLY SALES TAX MAY 2023	96.13
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SALES TAX	MONTHLY SALES TAX MAY 2023	(0.13)
ILLINOIS DEPT OF AGRICULTURE				45.00
GENERAL FUND	P & O - ADMIN	DUES	PESTICIDE LICENSE-KDM	45.00
IMCO UTILITY SUPPLY CO				30.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	PLUMBING FITTING	30.00
ILLINOIS MUNICIPAL RETIREMENT FUND				49,325.15
ILLINOIS MUNICIPAL RE	ADMINISTRATION - ADMIN	IMRF PAYMENTS	CONTRIBUTIONS JUN	49,325.15
AMEREN IP				7,076.09
GENERAL FUND	P & O - DOG PARK	ELECTRIC	DOG ELE *6008 JUN	33.49
GENERAL FUND	P & O - KERR	NATURAL GAS	KERR GAS *1031 JUN	100.33
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	BATH HS GAS *1058 JUN	162.78
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	MEC BLD GAS *3028 JUN	6,732.37
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	LRPV ELE *3012 JUN	47.12
AMEREN IP				7.72
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 JUN	7.72
AMEREN IP				1,165.08
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT GAS *7534 JUN	58.44
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC GAS DL *4015 JUN	61.59
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS GAS DL *2031 JUN	66.77
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC GAS DL *3001 JUN	75.42
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC GAS DL *1003 JUN	902.86
AMEREN IP				179.75
GENERAL FUND	P & O - KERR	NATURAL GAS	KERR GAS *1031 MAY	179.75
AMEREN IP				7.72
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 MAY	7.72
ILLINOIS PUBLIC RISK FUND				10,503.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	WORKERS COMPENSATION INSURANCE	WORKER'S COMP JUL	10,503.00
KANKAKEE NURSERY				3,795.00
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS-EXP	TREE-LYNCH	134.00
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS-EXP	TREE-DELCOMYN	204.00
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS-EXP	TREE-ANCHOR	204.00
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS-EXP	TREE-BENNETT	144.00
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS-EXP	TREE-T. MITTENTHAL	167.00
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS-EXP	TREE-HILL	124.00
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS-EXP	TREE-R. MITTENTHAL	134.00
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS-EXP	TREE -ALEY	134.00
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS-EXP	TREES-WANDELL	282.00

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CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONA'	TRIBUTES & DONATIONS-EXP	TREES-WANDELL	402.00
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONA'	TRIBUTES & DONATIONS-EXP	TREES-WANDELL	432.00
GENERAL FUND	P & O - MEADOWBROOK	PLANT MATERIALS, PEAT MOSS	TREES-MDBK	432.00
GENERAL FUND	P & O - MEADOWBROOK	PLANT MATERIALS, PEAT MOSS	TREES-MDBK	237.00
GENERAL FUND	P & O - DOG PARK	PLANT MATERIALS, PEAT MOSS	TREES-DOG PARK	388.00
GENERAL FUND	P & O - VICTORY	PLANT MATERIALS, PEAT MOSS	TREE-VCRY	174.00
GENERAL FUND	P & O - KING	PLANT MATERIALS, PEAT MOSS	TREE-KING	89.00
GENERAL FUND	P & O - CARLE	PLANT MATERIALS, PEAT MOSS	TREE-CARLE	114.00
DUNCANSON, ANDREW				375.00
RECREATION FUND	SPEC EVENTS - NEIGHBORHOOD EVEI	CONTRACTUAL SERVICES	NN BAND 6/21	375.00
KONA ICE OF CHAMPAIGN				240.00
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	CONTRACTUAL SERVICES	PLAY DAY FOOD TRUCK 6/29	240.00
KONA ICE OF CHAMPAIGN				240.00
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	CONTRACTUAL SERVICES	PLAY DAY FOOD TRUCK 6/8	240.00
KUBETZ, RICHARD				90.00
RECREATION FUND	LAKE HOUSE - MANAGEMENT	CONTRACTUAL SERVICES	FOLK & ROOTS BAND 6/2	90.00
LAZERS EDGE OFFICE AUTOMATION, INC				2,350.00
GENERAL FUND	ADMINISTRATION - INFORMATION TE	SERVICE CONTRACTS/REPAIRS	HP PRINTER SERV MAY/23-APR/24	2,350.00
LEMIEUX, MICKI				1,000.00
GENERAL FUND	PUBLIC ART - ADMIN	HONORARIA	"IDEA OF AN APPLE"	1,000.00
JETS PIZZA				194.40
MUSEUM FUND	CAMP PROGRAMS - ADMIN	SUPPLIES	PIZZA STAFF MTNG	194.40
JIMMY JOHN'S #8				46.27
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	STAFF MEAL	46.27
JIMMY JOHN'S #8				46.27
RECREATION FUND	COMM PROG - ARTS EXTENDED CAMF	SUPPLIES	STAFF MEAL	46.27
JIMMY JOHN'S #8				46.26
RECREATION FUND	COMM PROG - PRESCHOOL ARTS CAM	SUPPLIES	STAFF MEAL	46.26
LITTLE CEASERS				56.49
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	FOOD & BEVERAGES	STAFF MEAL	56.49
LITTLE CEASERS				7.41
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-AMS	7.41
LOWES				15.98
MUSEUM FUND	NATURE CENTER - MAINTENANCE	PLUMBING	HOSE NOZZLE UPDAC PAVILION	15.98
LOWES				15.98
MUSEUM FUND	NATURE CENTER - MAINTENANCE	PLUMBING	TOILET PLUNGER	15.98
LOWES				15.98
GENERAL FUND	P & O - SHOP & GARAGE	PARK BEAUTIFICATION SUPPLIES	TOILET PLUNGER	15.98
LOWES				45.60

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RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	URVANA SUPPL	45.60
CHAMPAIGN-URBANA MASS				640.00
RECREATION FUND	COMM PROG - ARTS CAMPS	TRANSPORTATION/FIELD TRIPS	CAMP BUS PASSES	640.00
CHAMPAIGN-URBANA MASS				400.00
RECREATION FUND	COMM PROG - PRESCHOOL ARTS CAM	TRANSPORTATION/FIELD TRIPS	CAMP BUS PASSES	400.00
CHAMPAIGN-URBANA MASS				160.00
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	TRANSPORTATION/FIELD TRIPS	CAMP BUS PASSES	160.00
CHAMPAIGN-URBANA MASS				320.00
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	TRANSPORTATION/FIELD TRIPS	CAMP BUS PASSES	320.00
CHAMPAIGN-URBANA MASS				400.00
MUSEUM FUND	CAMP PROGRAMS - PRESCHOOL CAMI	TRANSPORTATION/FIELD TRIPS	CAMP BUS PASSES	400.00
C-U ADVENTURES IN TIME & SPACE				225.00
RECREATION FUND	COMM PROG - ARTS CAMPS	TRANSPORTATION/FIELD TRIPS	CAMP ADMISS	225.00
C-U ADVENTURES IN TIME & SPACE				125.00
RECREATION FUND	COMM PROG - PRESCHOOL ARTS CAM	SUPPLIES	CAMP ADMISS	125.00
CU HARDWARE CO				4.76
RECREATION FUND	LAKE HOUSE - MAINTENANCE	PAINT, STAIN & SUPPLIES	PAINT MARKER	4.76
CU HARDWARE CO				17.85
MUSEUM FUND	NATURE CENTER - MAINTENANCE	LUMBER & HARDWARE	HARDWARE	17.85
CU HARDWARE CO				15.65
MUSEUM FUND	NATURE CENTER - MAINTENANCE	LUMBER & HARDWARE	HARDWARE	15.65
CU HARDWARE CO				24.49
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	LUMBER & HARDWARE	HOSE HANGER	24.49
CU HARDWARE CO				9.48
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	STENCILS	9.48
MEIJER				9.69
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	SOIL STEER PLACE	9.69
MEIJER				79.20
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	ICE CHEST/POPSICLES	79.20
MEIJER				21.28
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	TEEN WORKDAY SNACKS	21.28
MENARDS				199.99
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	PLUMBING	SINK FAUCET	199.99
MENARDS				1.19
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	TERMINAL CAP	1.19
MENARDS				69.84
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	WASP/HORNET SPRAY	69.84
MENARDS				316.83
GENERAL FUND	P & O - COTTAGE	LUMBER & HARDWARE	SMOKE ALARMS/BATTERIES	316.83
MENARDS				70.67

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GENERAL FUND	P & O - CRYSTAL LAKE	LUMBER & HARDWARE	SAFETY TAPE FOR SERVICE GAT	70.67	
MENARDS					83.94
GENERAL FUND	P & O - SHOP & GARAGE	PARK BEAUTIFICATION SUPPLIES	SPRAY MOPS	83.94	
MENARDS					30.92
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	JANITORIAL SUPPLIES	SUPPL	30.92	
MENARDS					32.89
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	FIRST AID	SUPPL	32.89	
MIDWEST POTTYHOUSE					786.00
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV HCAP MAY	297.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV REG MAY	297.00	
GENERAL FUND	P & O - DOG PARK	EQUIPMENT RENTAL	DOG EXTRA SERV HCAP MAY	192.00	
MIDWEST CONSTRUCTION RENTALS INC					3,784.45
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	DEHUMIDIFICATION MAINTENANCE	DEHUMIDIFICATION MAINTENANCE	3,784.45	
CONSTELLATION NEW ENERGY					877.38
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC NAT GAS *1003 MAY	832.29	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC NAT GAS *3001 MAY	24.84	
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT NAT GAS *7534 MAY	1.49	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC NAT GAS *4015 MAY	5.35	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS NAT GAS *2031 MAY	13.41	
CONSTELLATION NEW ENERGY INC					11,119.54
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	BATH HS ELE *1058 MAY	546.59	
GENERAL FUND	P & O - VICTORY	ELECTRIC	VICT ELE *7010 MAY	27.72	
GENERAL FUND	P & O - AMBUCS	ELECTRIC	AMBC ELE *1454 MAY	146.23	
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *5294 MAY	121.80	
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *8816 MAY	28.76	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	MEC BLD ELE *3028 MAY	755.58	
GENERAL FUND	P & O - CARLE	ELECTRIC	CARL ELE *7058 MAY	41.49	
GENERAL FUND	P & O - SUNNYCREST TOT LOT	ELECTRIC	TOT ELE *7530 MAY	32.73	
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *3291 MAY	42.05	
GENERAL FUND	P & O - HICKORY	ELECTRIC	HKRY ELE *3008 MAY	109.91	
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *9371 MAY	84.22	
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *4896 MAY	212.89	
GENERAL FUND	P & O - CANADAY	ELECTRIC	CANA ELE *9453 MAY	27.94	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRIC	PRC ELE *3779 MAY	901.97	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ELECTRIC	UIAC ELE *5855 MAY	4,855.91	
GENERAL FUND	P & O - KERR	ELECTRIC	KERR ELE *6021 MAY	1,566.26	
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	NIGHT LIGHT *8815 JUN	22.57	

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GENERAL FUND	P & O - COTTAGE	ELECTRIC	COTT ELE *48171 MAY	150.91
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	PRAI ELE *0818 MAY	57.67
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	APNC ELE *2254 MAY	610.11
GENERAL FUND	P & O - LEAL	ELECTRIC	LEAL ELE *1370 MAY	49.57
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 MAY	104.92
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *6093 MAY	94.64
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *4819 MAY	100.21
GENERAL FUND	P & O - KING	ELECTRIC	KING ELE *28171 MAY	201.66
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ELECTRIC	LKHS ELE *3776 MAY	225.23
MUSIC THEATRE INTERNATIONAL				220.11
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	ROYALTIES	YST LICENSE CONTRACT	220.11
NICKS PORTERHOUSE OF PAINTS				109.50
GENERAL FUND	P & O - MEADOWBROOK	PAINT, STAIN & SUPPLIES	PAINT/SUPPL	109.50
NICKS PORTERHOUSE OF PAINTS				54.00
GENERAL FUND	P & O - KING	PAINT, STAIN & SUPPLIES	PAINT	54.00
NICKS PORTERHOUSE OF PAINTS				127.00
GENERAL FUND	P & O - AMBUCS	PAINT, STAIN & SUPPLIES	PAINT/SUPPL	127.00
NEVERMAN FLOOR ARTISANS INC				7,351.72
CL POOL RENEWAL FUN	ADMINISTRATION - ADMIN	CONTRACTUAL SERVICES	POOL TILE REP'R	7,351.72
MAILCHIMP				153.00
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	MONTHLY SUBSCRIPT	153.00
NEWS-GAZETTE INC				12.00
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	SUBSCRIPT RENEWAL	12.00
NEWS-GAZETTE INC				1,435.20
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	SUMMER FUN GUIDE AD	1,239.00
GENERAL FUND	ADMINISTRATION - ADMIN	ADVERTISING/PRINTING	JOB OPENING ADS	196.20
ILLINOIS AMERICAN WATER CO				816.80
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *8158 MAY	98.21
GENERAL FUND	P & O - CARLE	WATER	CARL WTR *1858 MAY	31.95
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6210 MAY	307.42
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6319 MAY	80.11
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *8708 MAY	89.06
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6111 MAY	139.04
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *2066 MAY	20.23
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *6846 MAY	50.78
ILLINOIS AMERICAN WATER CO				218.52
GENERAL FUND	P & O - KERR	WATER	KERR FIRE *7964 JUN	64.25
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC FIRE *6603 JUN	28.70

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URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC FIRE *5554 JUN	125.57
ILLINOIS AMERICAN WATER CO				676.47
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *9662 MAY	105.41
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC WTR *8831 MAY	503.24
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *7470 MAY	29.49
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *8237 MAY	38.33
ILLINOIS AMERICAN WATER CO				90.14
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	APNC WTR *1063 JUN	90.14
ILLINOIS AMERICAN WATER CO				95.65
GENERAL FUND	P & O - DOG PARK	WATER	DOG WTR *6742 JUN	95.65
ILLINOIS AMERICAN WATER CO				33.51
GENERAL FUND	P & O - CANADAY	WATER	CANA WTR *0138 MAY	33.51
ILLINOIS AMERICAN WATER CO				2,843.75
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *6424 JUN	57.78
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *7043 JUN	44.50
GENERAL FUND	P & O - AMBUCS	WATER	AMBC WTR *9665 JUN	123.17
GENERAL FUND	P & O - CARLE	WATER	CARL WTR *1858 JUN	91.20
GENERAL FUND	P & O - CRESTVIEW	WATER	CRST WTR *2752 JUN	86.12
GENERAL FUND	P & O - KERR	WATER	KERR FIRE *7964 JUN	64.25
GENERAL FUND	P & O - KERR	WATER	KERR WTR *4220 JUN	195.41
GENERAL FUND	P & O - KING	WATER	KING WTR *1725 JUN	58.10
GENERAL FUND	P & O - KING	WATER	KING WTR *7458 JUN	30.13
GENERAL FUND	P & O - LARSON	WATER	LARS WTR *6539 JUN	27.04
GENERAL FUND	P & O - COTTAGE	WATER	COTT WTR *2790 JUN	54.70
RECREATION FUND	LAKE HOUSE - MANAGEMENT	WATER	LKHS WTR *4864 JUN	218.09
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6210 JUN	915.93
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6319 JUN	110.90
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *8708 JUN	212.26
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6111 JUN	153.65
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *2066 JUN	20.23
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *6846 JUN	97.22
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC FIRE *6603 JUL	28.70
GENERAL FUND	P & O - PHILLIPS	WATER	PRC WTR *4212 JUN	40.28
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC WTR *4304 JUN	156.81
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	LRPV WTR *0334 JUN	36.65
GENERAL FUND	P & O - KERR	WATER	KERR WTR *3388 JUN	20.63
SITE ONE LANDSCAPE SUPPLY				11.43

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RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS SUPPLIES	IRRIGATION HEAD	11.43	
OPEN ROAD ASPHALT COMPANY LLC					87,329.33
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	CLP ONE-WAY ROAD SYSTEM	CLP ROAD CONSTRUCTION 4	87,329.33	
PEPSI-COLA C-U					93.00
RECREATION FUND	LAKE HOUSE - CONCESSIONS	FOOD & BEVERAGES	LKHS BEVERAGES	93.00	
PETSMART #0491					(10.40)
MUSEUM FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-NAH	(10.40)	
PETSMART #0491					4.80
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	CRICKETS	4.80	
SPRING GREEN LAWN CARE					1,120.75
GENERAL FUND	P & O - BLAIR	CHEMICALS	WEE SPRAYING-BLA	100.00	
GENERAL FUND	P & O - LOHMANN	CHEMICALS	WEED SPRAYING-LHMN	248.00	
GENERAL FUND	P & O - CANADAY	CHEMICALS	WEED SPRAYING-CANA	90.00	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	CHEMICALS	WEED SPRAYING-CLPFAC	100.00	
GENERAL FUND	P & O - CRYSTAL LAKE	CHEMICALS	WEED SPRAYING-LKHS	40.00	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	CHEMICALS	WEED SPRAYING-PRC	89.15	
GENERAL FUND	P & O - AMBUCS	CHEMICALS	WEED SPRAYING-AMBC	168.50	
GENERAL FUND	P & O - PRAIRIE	CHEMICALS	WEED SPRAYING-PRAI	285.10	
PRAIRIELAND FEEDS					215.92
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	BIRD SEED	215.92	
VCNA PRAIRIE LLC					230.19
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	CONCRETE	230.19	
PREMIER PRINT GROUP INC					65.00
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	SR NEWS LABELS JUN	65.00	
PROJECT TE					1,818.50
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ARTS CAMP SHIRTS	1,818.50	
MARTIN ONE SOURCE					197.74
GENERAL FUND	ADMINISTRATION - ADMIN	ADVERTISING/PRINTING	BIFOLD PRINTING	197.74	
REMCO ELECTRICAL CORP					480.00
RECREATION FUND	LAKE HOUSE - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	ELECTRICAL REP'R	480.00	
REYNOLDS, ROBERT					90.00
RECREATION FUND	LAKE HOUSE - MANAGEMENT	CONTRACTUAL SERVICES	FOLK & ROOTS BAND 7/21	90.00	
RICKS BAKERY					250.00
GENERAL FUND	ADMINISTRATION - ADMIN	MEETING EXPENSES 3RD PARTY	H&W EVENT REFRESHMENTS	250.00	
ROGARDS OFFICE PRODUCTS					51.04
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	51.04	
ROGARDS OFFICE PRODUCTS					65.24
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	65.24	
ROGARDS OFFICE PRODUCTS					196.76

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RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	SCRIPT SUPPL	196.76
ROGARDS OFFICE PRODUCTS				(94.99)
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	SCRIPT SUPPL REF'D	(94.99)
ROGARDS OFFICE PRODUCTS				(162.78)
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	PAPER REF'D	(162.78)
ROGARDS OFFICE PRODUCTS				117.57
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	PENS/PAPER	117.57
ROGARDS OFFICE PRODUCTS				129.98
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	COPY PAPER/FOLDERS	129.98
RUSHING, KEITH				375.00
RECREATION FUND	SPEC EVENTS - NEIGHBORHOOD EVEI	CONTRACTUAL SERVICES	NN BAND 6/14	375.00
SAILFIN PET SHOP INC				9.99
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	WORMS/CRICKETS	9.99
SAILFIN PET SHOP INC				7.69
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	WORMS/CRICKETS	7.69
SAILFIN PET SHOP INC				5.00
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	CRICKETS	5.00
SAILFIN PET SHOP INC				14.98
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	WORMS/CRICKETS	14.98
SAM'S CLUB				133.66
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	SMALL TOOLS	CUPS/BATTERIES	133.66
SAM'S CLUB				38.94
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	VENDING SUPPLIES	DD SUPPL	38.94
SAM'S CLUB				81.43
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	FOOD & BEVERAGES	TRAINING FOOD	81.43
SAM'S CLUB				(7.67)
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	TAX REF'D-CKP	(7.67)
SAM'S CLUB				(2.07)
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	TEEN SUPPL	(2.07)
SAM'S CLUB				174.70
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	CARLE\$-TEEN REFRESH/UTENSIL	174.70
SAM'S CLUB				48.68
RECREATION FUND	LAKE HOUSE - MANAGEMENT	SUPPLIES	RENTAL DRINK SUPPL	48.68
SCHNUCKS				41.47
GENERAL FUND	ADMINISTRATION - ADMIN	MEETING EXPENSES 3RD PARTY	H&W EVENT SUPPL	41.47
SCHNUCKS				11.48
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DEV	BLAIR EVENT SUPPL	11.48
SCHNUCKS				71.97
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	LAUNDRY DETERGENT	71.97
SCHNUCKS				16.67

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MUSEUM FUND	NATURE CENTER - MANAGEMENT	STAFF MEETINGS & RECOGNITION	STAFF CANDY	16.67
SCHNUCKS				32.11
GENERAL FUND	P & O - ADMIN	STAFF DEVELOPMENT PROGRAMS	STAFF TRAINING SNACKS	32.11
SCHNUCKS				58.17
MUSEUM FUND	CAMP PROGRAMS - ADMIN	SUPPLIES	CONDIMENTS/ STAFF SNACKS	58.17
SCHNUCKS				12.63
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	COFFEE CREAMER	12.63
SCHNUCKS				75.35
MUSEUM FUND	CAMP PROGRAMS - ADMIN	SUPPLIES	STAFF MTNG DRINKS/SNACKS	75.35
SCHNUCKS				6.99
MUSEUM FUND	CAMP PROGRAMS - ADMIN	SUPPLIES	STAFF MTNG FOOD	6.99
DAVE & HARRY LOCKSMITHS INC				110.00
GENERAL FUND	P & O - PRAIRIE	LUMBER & HARDWARE	KEYS	30.00
GENERAL FUND	P & O - KERR	LUMBER & HARDWARE	KEYS	80.00
DAVE & HARRY LOCKSMITHS INC				24.00
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	LUMBER & HARDWARE	KEYS	24.00
DAVE & HARRY LOCKSMITHS INC				860.67
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - GRANTS/DONOR	OUTDOOR LEARNING PAVILION - FR FU	UPDAC PAVILION REKEY	860.67
DAVE & HARRY LOCKSMITHS INC				116.79
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	LUMBER & HARDWARE	DOOR LATCH/HARDWARE	116.79
SHERWIN WILLIAMS CO				31.09
GENERAL FUND	P & O - MEADOWBROOK	PAINT, STAIN & SUPPLIES	PAINT THINNER	31.09
SHERWIN WILLIAMS CO				(234.15)
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PAINT, STAIN & SUPPLIES	PAINTING SUPPL	(234.15)
SHERWIN WILLIAMS CO				(21.07)
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-JDS	(21.07)
SHERWIN WILLIAMS CO				73.44
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PAINT, STAIN & SUPPLIES	PAINTING SUPPL	73.44
SHERWIN WILLIAMS CO				234.15
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PAINT, STAIN & SUPPLIES	PAINTING SUPPL	234.15
SHERWIN WILLIAMS CO				63.49
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	SIGN STAIN	63.49
SHERWIN WILLIAMS CO				54.51
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PAINT, STAIN & SUPPLIES	PAINTING SUPPL	54.51
SHERWIN WILLIAMS CO				19.58
GENERAL FUND	P & O - PRAIRIE	ATHLETIC FIELD LINER	AEROSOL FIELD PAINT	19.58
SHERWIN WILLIAMS CO				27.78
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	PAINTER CLEANER/LUBRICANT	27.78
SHERWIN WILLIAMS CO				9.79
GENERAL FUND	P & O - PRAIRIE	ATHLETIC FIELD LINER	AEROSOL FIELD PAINT	9.79

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SHERWIN WILLIAMS CO				19.58
GENERAL FUND	P & O - PRAIRIE	ATHLETIC FIELD LINER	AEROSOL FIELD PAINT	19.58
HUMANITY INC				80.00
GENERAL FUND	ADMINISTRATION - INFORMATION TE	SOFTWARE/MAINTENANCE FEES	PAYROLL PROG	80.00
SOESBE, JANET				43.13
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	43.13
SPEAR CORPORATION				318.36
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS CONTRACTUAL	EQUIPMENT REP'R	318.36
STAPLES				102.97
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	YST SUPPL	102.97
STAPLES				80.97
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFFICE SUPPL	80.97
STAPLES				68.57
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	OFFICE SUPPLIES	OFFICE SUPPL	68.57
STAPLES				249.97
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	COMPUTER SUPPLIES	TONER	249.97
STEVIE JAY BROADCASTING				1,000.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	ADS MAY	667.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	ADS MAY	333.00
STOLZ JR, HAL FISHER				2,000.00
GENERAL FUND	PUBLIC ART - ADMIN	HONORARIA	"REVOLUTION"	2,000.00
SUNBURST SPORTSWEAR				199.50
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	FRESH CREW SHIRTS	199.50
SUNBURST SPORTSWEAR				729.00
RECREATION FUND	ATHLETICS PROG - ADMIN	EQUIPMENT	3 ON 3 BSKTBLL SHIRTS	729.00
SUNBURST SPORTSWEAR				660.00
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	APPAREL	SPORTS CAMP SHIRTS	660.00
SUNBURST SPORTSWEAR				331.80
RECREATION FUND	ATHLETICS PROG - T-BALL	APPAREL	T-BALL SHIRTS	331.80
SUNBURST SPORTSWEAR				332.50
MUSEUM FUND	CAMP PROGRAMS - CAMP FRESH	APPAREL	CAMP FRESH SHIRTS	332.50
SUNBURST SPORTSWEAR				119.60
RECREATION FUND	AQUATICS PROGRAMS - NADIATORS	APPAREL	COACH SHIRTS	119.60
SUNBURST SPORTSWEAR				207.00
RECREATION FUND	AQUATICS PROGRAMS - SWIM LESSO	UNIFORMS	UNIFORMS	103.50
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	UNIFORMS	UNIFORMS	103.50
SUNBURST SPORTSWEAR				291.50
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	UNIFORMS	UNIFORMS	145.75
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	UNIFORMS	UNIFORMS	145.75

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SUPER CITY DOTS LLC				2,249.40
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	VENDING SUPPLIES	DIPPIN DOTS	2,249.40
SUPER CITY DOTS LLC				1,272.60
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	VENDING SUPPLIES	DIPPIN DOTS	1,272.60
SWANK MOTION PICTURES INC				465.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ENTERTAINMENT/RENTALS	MOVIE - MINION	465.00
TARGET				35.00
RECREATION FUND	COMM PROG - SCHOOL'S OUT FOR SL	SUPPLIES	BLOW UP SPRINKLER	35.00
LIFEGUARD STORE INC, THE				8,286.50
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	EQUIPMENT	LIFEGUARD CHAIR	8,286.50
LIFEGUARD STORE INC, THE				509.75
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	SMALL TOOLS	LG EQUIP	509.75
LIFEGUARD STORE INC, THE				160.62
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	UNIFORMS	LG UNIFORMS	160.62
LIFEGUARD STORE INC, THE				132.25
RECREATION FUND	AQUATICS PROGRAMS - SWIM LESSO	UNIFORMS	SI UNIFORMS	132.25
LIFEGUARD STORE INC, THE				61.00
RECREATION FUND	AQUATICS PROGRAMS - SWIM LESSO	SUPPLIES	SI SUPPL	61.00
LIFEGUARD STORE INC, THE				160.63
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	UNIFORMS	LG UNIFORMS	160.63
TEPPER ELECTRIC SUPPLY CO				63.12
GENERAL FUND	P & O - KERR	ELECTRICAL SUPPLIES	LIGHT SWITCHES	63.12
TEPPER ELECTRIC SUPPLY CO				5.68
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-JTA	5.68
TK ELEVATOR				667.63
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	UIAC ELEVATOR SERV MAY-JUL	667.63
UPS STORE #2833, THE				50.64
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	RETURN SCRIPTS	50.64
URBANA-CHAMPAIGN SANITARY DISTRICT				60.10
GENERAL FUND	P & O - BLAIR	SANITARY FEE	BLAI SANIT *6001 MAY	60.10
URBANA-CHAMPAIGN SANITARY DISTRICT				532.62
GENERAL FUND	P & O - KERR	SANITARY FEE	KERR SANIT *2003 MAY	85.77
GENERAL FUND	P & O - KING	SANITARY FEE	KING SANIT *0002 MAY	4.42
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	SANITARY FEE	PRC SANIT *6008 MAY	69.79
GENERAL FUND	P & O - AMBUCS	STORMWATER UTILITY FEE	STORMWATER FEE *6002 MAY	332.32
GENERAL FUND	P & O - AMBUCS	SANITARY FEE	AMBC SANIT *6002 MAY	14.59
GENERAL FUND	P & O - COTTAGE	SANITARY FEE	COTT SANIT *6012 MAY	25.73
URBANA-CHAMPAIGN SANITARY DISTRICT				382.65
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SANITARY FEE	UIAC SANIT *2999 MAY	341.91

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RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	SANITARY FEE	CLPL SANIT *1003 MAY	40.74
I3 BROADBAND				854.78
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	ADMN INTRNT JUN	104.98
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	CITY INTRNT JUN	164.90
RECREATION FUND	LAKE HOUSE - MANAGEMENT	INTERNET/WIFI/SATELITE	LKHS INTRNT JUN	104.98
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC INTRNT JUN	104.98
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	INTERNET/WIFI/SATELITE	PRC INTRNT JUN	104.98
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	KERR INTRNT JUN	164.98
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	INTERNET/WIFI/SATELITE	UIAC INTRNT JUN	104.98
URBANA ROTARY CLUB				233.00
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	ROTARY ANNUAL DUES-TAB	233.00
UNITED STATES POSTAL SERVICE				9.55
GENERAL FUND	ADMINISTRATION - ADMIN	POSTAGE	HILLARY WADDLE JERSEY	9.55
WILLIS, JACQUELINE E				2,000.00
GENERAL FUND	PUBLIC ART - ADMIN	HONORARIA	"GENESIS"	2,000.00
VERIZON				45.02
GENERAL FUND	P & O - DOG PARK	INTERNET/WIFI/SATELITE	WIFI JUL	45.02
WCZQ FM				300.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	MAY ADS	300.00
ILLINI RADIO GROUP				964.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	CLPFAC OPENING ADS	964.00
COLLETT, GARRY				500.00
RECREATION FUND	SPEC EVENTS - NEIGHBORHOOD EVEI	CONTRACTUAL SERVICES	NN BAND 7/26	500.00
WALMART				12.94
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	OFFICE SUPPLIES	SUPPL	12.94
WALMART				80.14
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	PROGRAM SUPPL	80.14
WALMART				99.05
RECREATION FUND	COMM PROG - SCHOOL'S OUT FOR SL	SUPPLIES	PROGRAM SUPPL	99.05
WALMART				86.30
RECREATION FUND	ATHLETICS PROG - SHARKEYS SOCCE	SUPPLIES	SHARKEYS SOCCER CANDY	86.30
WALMART				434.88
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	SUPPLIES	SPORTS CAMP SUPPL	434.88
WALMART				164.64
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	PROGRAM SUPPL	164.64
WALMART				50.00
RECREATION FUND	COMM PROG - PRESCHOOL ARTS CAM	SUPPLIES	PROGRAM SUPPL	50.00
WALMART				80.00
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	PROGRAM SUPPL	80.00

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GENERAL FUND	ADMINISTRATION - INFORMATION TE	SOFTWARE/MAINTENANCE FEES	CAMPER SRTWR IMPLEMENT FEE	900.00
AMALGAMATED LIFE INSURANCE COMPANY				700.07
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE JUL	56.10
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE JUL	10.43
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE JUL	200.96
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE JUL	19.40
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE JUL	94.95
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE JUL	37.95
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	BASIC LIFE JUL	16.08
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	LIFE INSURANCE PAYABLE	SUPPL LIFE JUL	264.20
NEON ONE LLC				116.27
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DEV	DONOR SOFTWARE MAY	116.27
NEON ONE LLC				116.27
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	CONTRACTUAL SERVICES	DONOR SOFTWARE MAY	116.27
VITAL EDUCATION & SUPPLY INC				2,045.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	CPR/FIRST AID TRNG	954.36
RECREATION FUND	OUTREACH & WELLNESS - ADMIN	FITNESS CERTIFICATIONS	CPR/FIRST AID TRNG	272.68
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	CPR/FIRST AID TRNG	545.28
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	CPR/FIRST AID TRNG	272.68
LANGUAGE IN ACTION INC				828.00
RECREATION FUND	COMM PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	ADULT SPANISH	276.00
RECREATION FUND	COMM PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	ADULT FRENCH	276.00
RECREATION FUND	COMM PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	ADULT ITALIAN	138.00
RECREATION FUND	COMM PROG - YOUTH PROGRAMS	CONTRACTUAL SERVICES	YOUTH SPANISH	138.00
CINTAS				285.64
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL	JANIT SERV MAY	285.64
CINTAS				171.84
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL	JANIT SERV JUN	171.84
IZONE IMAGING				2,000.28
GENERAL FUND	P & O - WEAVER	MISCELLANEOUS CONTRACTUAL	WVRW INTERP PANELS	1,200.00
MUSEUM FUND	EXHIBITS - INTERPRETATION	CONTRACTUAL SERVICES	WVRW INTERP PANELS	800.28
NUCO2 INC LLC				1,004.44
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	POOL CHEMICALS	CO2 POOL CHEMICALS	674.60
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	POOL CHEMICALS	CO2 POOL CHEMICALS	329.84
STANDARD INDUSTRIAL & AUTO EQP INC				80.00
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	PARTS SHIPPING	80.00
PROCTORU INC				12.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	PROCTOR FEE ONLINE EXAM	12.00

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SECURITAS ELECTRONIC SECURITY INC				340.72
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	REPLACE SENSOR	340.72
360 TRAINING				8.99
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	FOOD HANDLER TRAINING	8.99
360 TRAINING				8.99
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	FOOD HANDLING TRAINING	8.99
NEUHOFF MEDIA DANVILLE				500.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	CLPFAC ADS MAY	500.00
LIBERTY MOUNTAIN				177.70
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	LIBERTY STORE MERCH	177.70
KUTZKO, SEAN				375.00
RECREATION FUND	SPEC EVENTS - NEIGHBORHOOD EVEI	CONTRACTUAL SERVICES	NN BAND 7/12	375.00
PEERLESS NETWORK INC				202.33
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC POTS LINE JUL	74.77
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC POTS LINE JUL	74.77
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC POTS LINE JUL	52.79
DEVELOPMENTAL SERVICES CENTER				2,765.00
GENERAL FUND	P & O - AMBUCS	MISCELLANEOUS CONTRACTUAL	PARK WALKERS MAY	342.86
GENERAL FUND	P & O - BLAIR	MISCELLANEOUS CONTRACTUAL	PARK WALKERS MAY	251.62
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS CONTRACTUAL	PARK WALKERS MAY	1,313.38
GENERAL FUND	P & O - CRESTVIEW	MISCELLANEOUS CONTRACTUAL	PARK WALKERS MAY	157.60
GENERAL FUND	P & O - CHIEF SHEMAUGER	MISCELLANEOUS CONTRACTUAL	PARK WALKERS MAY	30.42
GENERAL FUND	P & O - KING	MISCELLANEOUS CONTRACTUAL	PARK WALKERS MAY	149.31
GENERAL FUND	P & O - LEAL	MISCELLANEOUS CONTRACTUAL	PARK WALKERS MAY	44.24
GENERAL FUND	P & O - LOHMANN	MISCELLANEOUS CONTRACTUAL	PARK WALKERS MAY	74.66
GENERAL FUND	P & O - MEADOWBROOK	MISCELLANEOUS CONTRACTUAL	PARK WALKERS MAY	182.49
GENERAL FUND	P & O - PHILLIPS	MISCELLANEOUS CONTRACTUAL	PARK WALKERS MAY	58.06
GENERAL FUND	P & O - VICTORY	MISCELLANEOUS CONTRACTUAL	PARK WALKERS MAY	110.60
GENERAL FUND	P & O - WEAVER	MISCELLANEOUS CONTRACTUAL	PARK WALKERS MAY	49.76
SOUTHEASTERN HEATING AND AIR INC				17,438.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - INDOOR	CONTRACTUAL SERVICES	POOLPAK REP'R	17,438.00
MISSOURI BOTANICAL GARDEN				440.30
RECREATION FUND	AGE-FRIENDLY PROG - AGE-FRIENDL	CONTRACTUAL SERVICES	SENIOR GARDEN TRIP TICKETS	440.30
WASHINGTON, BRANDON T				375.00
RECREATION FUND	SPEC EVENTS - NEIGHBORHOOD EVEI	CONTRACTUAL SERVICES	NN BAND 7/5	375.00
HIGGINS, KRISTI				207.50
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	CONTRACTUAL SERVICES	PLAY DAY FACE PAINTING 6/8	207.50
MODEST, JANAEE				300.00

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RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	CONTRACTUAL SERVICES	PLAY DAY DJ 6/18	300.00
MODEST, JANAEA				400.00
RECREATION FUND	SPEC EVENTS - KING PARK DAY	CONTRACTUAL SERVICES	JR DAY DJ 6/24	400.00
AXESS AMERICAS INC				1,761.40
GENERAL FUND	ADMINISTRATION - INFORMATION TE	EQUIPMENT	TURNSTILE SCANNER	1,761.40
QR CODE GENERATOR INC				89.95
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	QR CODE CREATOR	89.95
SIKICH LLP				5,000.00
AUDIT FUND	ADMINISTRATION - ADMIN	AUDIT FEE	FY23 AUDIT PROGRESS 5/31	5,000.00
LUKUSA, CLAUDE M				170.00
RECREATION FUND	ATHLETICS PROG - YOUTH SOCCER	CONTRACTUAL SERVICES	UMPIRE MAY	140.00
RECREATION FUND	ATHLETICS PROG - YOUTH SOCCER	CONTRACTUAL SERVICES	UMPIRE MAY	30.00
PIN PROS PLUS				(10.94)
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	TAX REF'D-LAR	(10.94)
PIONEER MANUFACTURING COMPANY				1,373.54
GENERAL FUND	P & O - PRAIRIE	ATHLETIC FIELD LINER	PAINT - PRAI	600.00
GENERAL FUND	P & O - BROOKENS	ATHLETIC FIELD LINER	PAINT - BRKN	600.00
GENERAL FUND	P & O - CRYSTAL LAKE	ATHLETIC FIELD LINER	PAINT - CLP	100.00
GENERAL FUND	P & O - AMBUCS	ATHLETIC FIELD LINER	PAINT - AMBUCS	40.00
GENERAL FUND	P & O - CANADAY	ATHLETIC FIELD LINER	PAINT - CANA	33.54
CORE CONSTRUCTION SERVICES				520,172.10
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FR COUNTY ARPA GRANT	HW CENTER CONSTRUCTION 1	500,000.00
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FR UPF DONATIONS	HW CENTER CONSTRUCTION 1	20,172.10
ROMINE COMMERCIAL PAINTING				26,355.00
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - FROM BONDS	CONTINGENCY	COTTAGE PAINTING 2	26,355.00
KIRBY & TURNER MASONRY				4,500.00
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	CLP ONE-WAY ROAD SYSTEM	CLP WALL SEALANT	4,500.00
MENENDEZ, ANNA TERESA				25.00
RECREATION FUND	AGE-FRIENDLY PROG - AGE-FRIENDL\	CONTRACTUAL SERVICES	BOOTH FEE	25.00
CHILDRESS, MADELYN				275.80
RECREATION FUND	AGE-FRIENDLY PROG - AGE-FRIENDL\	CONTRACTUAL SERVICES	UKULELE LESSONS	275.80
ROBINSON, ALYANA				375.00
RECREATION FUND	SPEC EVENTS - NEIGHBORHOOD EVEI	CONTRACTUAL SERVICES	NN BAND 7/19	375.00
MORGAN HALL, SARA				375.00
RECREATION FUND	SPEC EVENTS - NEIGHBORHOOD EVEI	CONTRACTUAL SERVICES	NN BAND 6/28	375.00
KIRKLAND, KAYLEE				60.00
RECREATION FUND	COMM PROG - ARTS CAMPS	CONTRACTUAL SERVICES	ART CAMP ARTIST	60.00
JOHNSTONE SUPPLY				1,106.80
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENI	DEHUMIDIFICATION MAINTENANCE	POOLPAK MOTOR	1,106.80

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BAKELAB LLC					262.99
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	BLAIR EVENT REFRESHMENTS	262.99	
U OF I CROP SCIENCE					45.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	PESTICIDE ONLINE TRAINING	45.00	
POSITIVE PROMOTIONS, INC					72.90
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	JUNETEENTH SWAG	72.90	
CAFFE BENE URBANA					59.78
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	FIELD TRIP DRINKS	59.78	
PRAIRIE MOON NURSERY					67.00
GENERAL FUND	P & O - BUSEY WOODS	RESTORATION SUPPLIES	BIOSWALE SEED	67.00	
C4A (COMMUNITY CENTER FOR THE ARTS)					150.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	150.00	
CU MTD					200.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	200.00	
MARJANOVIC, SARAH					100.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	100.00	
PILGRIM, DANIELLE					100.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	100.00	
				Total:	1,319,141.79

RESOLUTION NO. 2023-09

RESOLUTION TO ENTER INTO A TENANT LEASE AGREEMENT FOR 2808 S. RACE STREET, URBANA, IL

WHEREAS, the Urbana Park District owns a residence in Meadowbrook Park;

WHEREAS, the residence is a part of the historic farmstead and the District intends to maintain it for the future;

WHEREAS, it is beneficial for the residence to be occupied

WHEREAS, the District shall enter into a lease agreement attached 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 enters into a lease agreement as described in Exhibit A (*a reference*) which is attached.

Adopted this 11th day of July, 2023.

URBANA PARK DISTRICT

By: _____
Meredith Blumthal, Board Vice-President

Attest:

Timothy A. Bartlett, Board Secretary

(SEAL)

LEASE AGREEMENT

This lease is made and entered into this 11th day of July, 2023 between the Lessor Urbana Park District (Owner) whose principal place of business is 303 W. University Avenue, Urbana, Illinois, phone (217) 367-1536 and the Lessee (Tenant(s)) Derek Liebert and Mia Kouzoukas.

1. DESCRIPTION OF THE PREMISES

The Owner leases to the Tenant the dwelling unit located at **2808 S. Race St., City of Urbana, State of Illinois**, to be occupied as a residence only. This dwelling unit is furnished with oven/range and refrigerator and dishwasher. The Urbana Park District will provide washer/dryer hookup for Tenant's use.

The farmhouse is a historic structure and only limited accessibility improvements can be made without interfering in the historic nature of the structure.

2. TERM OF THE LEASE

This lease is effective to the 1st day of August, 2023 at 9:00 a.m. and shall end on the 1st day of August, 2024 at 9:00 a.m. It is agreed that on the starting date of this lease, Owner shall deliver to Tenant possession of the dwelling unit in clean condition and good repair.

3. AMOUNT AND DUE DATE OF RENTAL PAYMENTS

Rent shall be paid to Urbana Park District, 303 W. University Avenue, Urbana, Illinois 61801. Tenant shall pay to Owner the sum of \$7,800.00 as rent for the full term of the lease, payable by check in monthly installments of \$650.00, due on the 1st day of each month. The first payment of \$650.00 shall be due on August 1, 2023, and the final payment of \$650.00 shall be due on July 1, 2024. Rent may also be paid semi-monthly by direct payroll deduction. Each payment shall be one-half of the monthly rent.

4. PENALTY FOR LATE PAYMENT

The Tenant shall pay a penalty fee of \$10.00 in addition to each rental payment not paid at the appointed place within 5 calendar days after the date due. If rent is not paid by the 7th day, there will be an additional penalty fee of \$1.00 each day until the rent and all penalty fees are paid. The penalty fee will not exceed 5% of the monthly rent.

5. SECURITY/DAMAGE DEPOSIT

Tenant shall pay to Owner a security and damage deposit in the amount of \$650.00. (Previously paid)

Within 5 days after Tenant moves in, Tenant shall complete a written report of any deficiencies in the condition of the dwelling unit, appliances and furnishings, and will provide Owner with a copy of said report. Upon moving out, Tenant shall be liable for Owner's actual costs to restore the dwelling unit to the same condition as it was when Tenant first moved in, **NORMAL WEAR AND TEAR EXCEPTED.**

Owner may not withhold any money from the deposit for said costs unless Owner provides to Tenant an itemized statement of such costs, attaching copies of paid receipts for actual work done, within 30

days of the date Tenant vacates and mailed to Tenant's last known address. The security and damage deposit, plus interest, minus any charges for damages and unpaid rent, shall be paid to Tenant by Owner within 30 days of the date Tenant vacates the premises.

6. PETS

Tenant agrees not to keep any dog, cat, or other animal or pet, without the express written consent of Owner, and for such written consent an additional damage deposit may be assessed. ***The Owner gives consent for the tenant to keep dogs and cats.***

7. UTILITIES, SERVICES AND TAXES

Tenant shall pay all utility bills for electricity, gas, and water. Tenant shall pay all bills for sanitary hauling. Owner shall pay all property taxes, Sanitary District usage fees, and recycling fees.

8. ALTERATIONS

Tenant shall make no alterations to the premises without Owner's prior written consent.

9. ASSIGNMENT AND SUBLETTING

Tenant shall not assign this lease nor sublet the dwelling unit at any time without first obtaining the written consent of the Owner. The Owner shall not withhold consent to assign or sublet unless the proposed replacement tenant is found to be unsuitable on the basis of the same criteria used to evaluate the original Tenant.

10. TENANT'S RESPONSIBILITIES

To keep the dwelling unit in a clean and sanitary condition at all times.

To take reasonable precautions to avoid stopping up the drains.

To take reasonable precautions to avoid the freezing of water pipes by not turning off the heat during winter months.

To place trash in the appropriate receptacles provided by the Owner.

To keep noise levels to a minimum and avoid disturbing the neighbors, particularly between the hours of 11:00 p.m. and 7:00 a.m.

To notify the Owner in writing of any needed repairs.

11. OWNER'S RESPONSIBILITIES

To provide stove and refrigerator and there is a washer and dryer hookup that the Tenant may use.

To maintain the dwelling unit and premises in accordance with all applicable municipal and maintenance codes.

To enter the dwelling unit only in cases of emergency or after providing Tenant with 24 hours advance notice, and to enter only for the purposes of making inspections, needed repairs, or to exhibit the premises to prospective renters or buyers.

To make all needed repairs to the dwelling unit and furnished appliances or furnishings no later than 5 days after receiving notice from Tenant of repair needs, except that emergency repairs such as broken locks or lack of heat, water or other essential services shall be made immediately. If repairs cannot be completed within these time periods, Owner shall notify Tenant of the reason for the delay and shall perform repairs within a reasonable amount of time thereafter.

12. BREACH OF LEASE

If either Owner or Tenant shall breach any provision of this lease, either party may pursue all remedies provided under the laws of the State of Illinois or the municipality, including suit for eviction as provided by state statute.

13. JOINT AND SEVERAL LIABILITY

Unless otherwise stated herein, all persons signing this lease as “Lessee/Tenant” shall be held jointly and severally liable for all terms of this lease, i.e. any one tenant may be held responsible to Owner/Lessor for payment of rent or charges for damages.

14. MAINTENANCE OF GROUNDS

Lawn care and snow removal shall be provided by Urbana Park District.

15. OWNER’S RIGHT TO TAKE POSSESSION

If Tenant vacates said premises at any time while rent is due and unpaid, Owner may, if desired, take immediate possession for the remainder of the term of the lease. At Owner’s discretion, Owner may re-let premises and apply the proceeds on this lease with Tenant remaining liable for the unpaid balance of the rent.

16. ATTORNEY FEES

In the event of a default by the Tenant, Tenant agrees to pay Owner’s reasonable attorney fees. In the event of a default by the Owner, Owner agrees to pay Tenant’s reasonable attorney fees.

17. NO ORAL AGREEMENTS ARE BINDING ON EITHER OWNER OR TENANT.

Lessor/Owner, URBANA PARK DISTRICT

Lessee(s)/Tenant(s)

By _____

By _____

By _____

Dated _____

Dated _____

MEMORANDUM

TO: URBANA PARK DISTRICT BOARD OF COMMISSIONERS
FROM: TIM BARTLETT, EXECUTIVE DIRECTOR
CC: DEREK LIEBERT, SUPERINTENDENT OF PLANNING & OPERATIONS
CORKY EMBERSON, SUPERINTENDENT OF RECREATION
LAURA ORCUTT, FINANCE MANAGER
DATE: JULY 11, 2023
SUBJECT: RECOMMENDATION FOR SPENDING PRINCIPAL OF ENGLISH FUND

The Urbana Park District was very appreciative to be the recipient of a monetary gift from the Mary Alice English estate several years ago. The intended purpose for use of the gifted funds was to be used for the purchase, construction, and maintenance of a site of an enclosed public swimming pool facility in the City of Urbana. The purchase and construction of such a facility was completed, and an IGA between the owner of the facility – Urbana School District, and the operator of the facility – Urbana Park District was started in 1999. With 24 years of operation, many of the major pieces of equipment have met or exceeded their useful life and general maintenance to maintain the facility has grown exponentially.

With a new 4 year agreement recently executed, the School District and Park District worked very hard together to arrive at a mutually acceptable list of necessary replacements and/or repairs that will require a large financial investment on both sides; totaling approximately \$400,000.00. The Balance in the English fund as of May 31, 2023 is \$472,330.16.

Staff would like to recommend that the Urbana Park District Board of Commissioners authorize approximately \$150,000 of English Fund principal be used to support and make necessary improvements at the Urbana Indoor Aquatic Center.

2 months

All Funds Less Capital Improvements

GL NUMBER	DESCRIPTION	END BALANCE		2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		04/30/2023 ORMAL (ABNORMAL)	(ABNORMAL)		06/30/2023 ORMAL (ABNORMAL)	(ABNORMAL)	
PROPERTY TAXES		7,953,236.28		8,976,220.00		3,999,642.15	44.56
INTEREST		134,698.32		131,310.00		(14,462.54)	11.01
SALES		31,144.11		32,860.00		10,865.65	33.07
FEES		1,074,606.98		1,132,590.00		390,964.49	34.52
GRANTS		12,303.73		10,300.00		9,074.00	88.10
INTERGOV REV		687,484.38		500,000.00		94,557.21	18.91
DONATIONS		992,489.64		1,233,800.00		56,473.16	4.58
<u>Total Revenue:</u>		10,885,963.44		12,017,080.00		<u>4,547,114.12</u>	37.84
TRANFERS IN		2,686,360.00		2,818,720.00		95,720.00	3.40
BOND SALES		0.00		0.00		0.00	0.00
<u>Total Other Sources Of Funds:</u>		2,686,360.00		2,818,720.00		<u>95,720.00</u>	3.40
TOTAL REVENUES		13,572,323.44		14,835,800.00		4,642,834.12	31.29
SALARIES - FULL TIME		2,669,827.83		2,831,510.00		567,341.06	20.04
SALARIES - PART TIME		1,076,560.55		1,218,300.00		350,938.28	28.81
SUPPLIES		471,764.34		536,090.00		102,012.07	19.03
EQUIPMENT		58,289.02		80,140.00		26,502.58	33.07
UTILITIES		418,663.07		461,710.00		43,336.08	9.39
CONTRACTUAL SERVICES		1,205,215.38		2,063,750.00		202,781.09	9.83
INSURANCES		1,434,061.39		1,735,780.00		274,482.49	15.81
OTHER EXPENDITURES		340,034.98		500,870.00		15,877.04	3.17
PRINCIPAL AND INTEREST		1,049,250.00		1,972,560.00		246,375.00	12.49
CAPITAL OUTLAY		0.00		184,130.00		0.00	0.00
<u>Total Expenditure:</u>		8,723,666.56		11,584,840.00		<u>1,829,645.69</u>	15.79
TRANSFERS OUT		3,824,236.69		5,093,720.00		95,720.00	1.88
<u>Total Other Uses Of Funds:</u>		3,824,236.69		5,093,720.00		<u>95,720.00</u>	1.88
TOTAL EXPENDITURES		12,547,903.25		16,678,560.00		1,925,365.69	11.54
TOTAL REVENUES - ALL FUNDS		13,572,323.44		14,835,800.00		4,642,834.12	31.29
TOTAL EXPENDITURES - ALL FUNDS		12,547,903.25		16,678,560.00		1,925,365.69	11.54
NET OF REVENUES & EXPENDITURES		1,024,420.19		(1,842,760.00)	(+)	2,717,468.43	147.47
BEG. FUND BALANCE - ALL FUNDS		7,218,707.10		7,218,707.10		7,218,707.10	
END FUND BALANCE - ALL FUNDS		8,243,127.29		5,375,947.10		10,960,595.72	

Change after 2 months

**Sum-1
 Operating and
 Bond Payments**

Capital Improvements Fund

GL NUMBER	DESCRIPTION	END BALANCE		2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		04/30/2023 ORMAL (ABNORMAL)	(ABNORMAL)		06/30/2023 ORMAL (ABNORMAL)	(ABNORMAL)	
Fund 80 - CAPITAL IMPROVEMENT FUND							
	INTEREST	170,284.75		30,000.00		19,115.01	63.72
	GRANTS	268,454.27		8,000,000.00		2,200,000.00	27.50
	DONATIONS	398,906.27		1,917,680.00		500.00	0.03
	<u>Total Revenue:</u>	837,645.29		9,947,680.00		<u>2,219,615.01</u>	22.31
	TRANFERS IN	1,137,876.69		2,275,000.00		0.00	0.00
	BOND SALES	893,380.00		889,260.00		0.00	0.00
	<u>Total Other Sources Of Funds:</u>	2,031,256.69		3,164,260.00		<u>0.00</u>	0.00
	TOTAL REVENUES	2,868,901.98		13,111,940.00		2,219,615.01	16.93
	CONTRACTUAL SERVICES	12,700.00		12,700.00		0.00	0.00
	OTHER EXPENDITURES	0.00		0.00		0.00	0.00
	PRINCIPAL AND INTEREST	1,729.01		0.00		0.00	0.00
	CAPITAL OUTLAY	3,908,796.95		19,343,960.00		(78,461.32)	0.41
	<u>Total Expenditure:</u>	3,923,225.96		19,356,660.00		<u>(78,461.32)</u>	(0.41)
	TRANSFERS OUT	0.00		0.00		0.00	0.00
	<u>Total Other Uses Of Funds:</u>	0.00		0.00		<u>0.00</u>	0.00
	TOTAL EXPENDITURES	3,923,225.96		19,356,660.00		(78,461.32)	(0.41)
	TOTAL REVENUES	2,868,901.98		13,111,940.00		2,219,615.01	16.93
	TOTAL EXPENDITURES	3,923,225.96		19,356,660.00		(78,461.32)	0.41
	NET OF REVENUES & EXPENDITURES	(1,054,323.98)		(6,244,720.00)		(+)<u>2,298,076.33</u>	36.80
	BEG. FUND BALANCE	6,634,533.95		6,634,533.95		6,634,533.95	
	NET OF REVENUES/EXPENDITURES - 2022-23					(1,054,323.98)	
	END FUND BALANCE	5,580,209.97		389,813.95		7,878,286.30	

Change after 2 months

All Funds District-Wide

GL NUMBER	DESCRIPTION	END BALANCE		2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		04/30/2023 ORMAL (ABNORMAL)	06/30/2023 ORMAL (ABNORMAL)				
PROPERTY TAXES		7,953,236.28		8,976,220.00		3,999,642.15	44.56
INTEREST		304,983.07		161,310.00		4,652.47	2.88
SALES		31,144.11		32,860.00		10,865.65	33.07
FEES		1,074,606.98		1,132,590.00		390,964.49	34.52
GRANTS		280,758.00		8,010,300.00		2,209,074.00	27.58
INTERGOV REV		687,484.38		500,000.00		94,557.21	18.91
DONATIONS		1,391,395.91		3,151,480.00		56,973.16	1.81
<u>Total Revenue:</u>		11,723,608.73		21,964,760.00		<u>6,766,729.13</u>	30.81
TRANFERS IN		3,824,236.69		5,093,720.00		95,720.00	1.88
BOND SALES		893,380.00		889,260.00		0.00	0.00
<u>Total Other Sources Of Funds:</u>		4,717,616.69		5,982,980.00		<u>95,720.00</u>	1.60
TOTAL REVENUES		16,441,225.42		27,947,740.00		6,862,449.13	24.55
SALARIES - FULL TIME		2,669,827.83		2,831,510.00		567,341.06	20.04
SALARIES - PART TIME		1,076,560.55		1,218,300.00		350,938.28	28.81
SUPPLIES		471,764.34		536,090.00		102,012.07	19.03
EQUIPMENT		58,289.02		80,140.00		26,502.58	33.07
UTILITIES		418,663.07		461,710.00		43,336.08	9.39
CONTRACTUAL SERVICES		1,217,915.38		2,076,450.00		202,781.09	9.77
INSURANCES		1,434,061.39		1,735,780.00		274,482.49	15.81
OTHER EXPENDITURES		340,034.98		500,870.00		15,877.04	3.17
PRINCIPAL AND INTEREST		1,050,979.01		1,972,560.00		246,375.00	12.49
CAPITAL OUTLAY		3,908,796.95		19,528,090.00		(78,461.32)	0.40
<u>Total Expenditure:</u>		12,646,892.52		30,941,500.00		<u>1,751,184.37</u>	5.66
TRANSFERS OUT		3,824,236.69		5,093,720.00		95,720.00	1.88
<u>Total Other Uses Of Funds:</u>		3,824,236.69		5,093,720.00		<u>95,720.00</u>	1.88
TOTAL EXPENDITURES		16,471,129.21		36,035,220.00		1,846,904.37	5.13
TOTAL REVENUES - ALL FUNDS		16,441,225.42		27,947,740.00		6,862,449.13	24.55
TOTAL EXPENDITURES - ALL FUNDS		16,471,129.21		36,035,220.00		1,846,904.37	5.13
NET OF REVENUES & EXPENDITURES		(29,903.79)		(8,087,480.00)		(+) 5,015,544.76	62.02
BEG. FUND BALANCE - ALL FUNDS		13,853,241.05		13,853,241.05		13,853,241.05	
END FUND BALANCE - ALL FUNDS		13,823,337.26		5,765,761.05		<u>18,838,882.02</u>	

Change after 2 months

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

General Fund

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		% BDGT USED
		04/30/2023	2023-24	06/30/2023		
		ORMAL (ABNORMAL)	AMENDED BUDGET	ORMAL (ABNORMAL)		
Fund 01 - GENERAL FUND						
	PROPERTY TAXES	2,258,933.81	2,501,800.00	1,114,756.31		44.56
	INTEREST	88,672.44	60,000.00	(29,001.79)		48.34
	SALES	0.00	0.00	32.39		100.00
	FEES	37,438.39	44,000.00	19,701.32		44.78
	GRANTS	6,934.90	6,800.00	4,874.00		71.68
	INTERGOV REV	191,891.51	200,000.00	0.00		0.00
	DONATIONS	88,309.97	98,000.00	1,098.03		1.12
	<u>Total Revenue:</u>	2,672,181.02	2,910,600.00	<u>1,111,460.26</u>		38.19
	TRANFERS IN	1,512,850.00	1,620,000.00	94,000.00		5.80
	<u>Total Other Sources Of Funds:</u>	1,512,850.00	1,620,000.00	<u>94,000.00</u>		5.80
	TOTAL REVENUES	4,185,031.02	4,530,600.00	1,205,460.26		26.61
	SALARIES - FULL TIME	1,517,772.37	1,608,170.00	318,740.91		19.82
	SALARIES - PART TIME	102,912.07	213,770.00	51,794.47		24.23
	SUPPLIES	202,435.78	267,780.00	44,956.37		16.79
	EQUIPMENT	32,267.78	41,450.00	2,764.60		6.67
	UTILITIES	122,143.99	157,580.00	14,340.27		9.10
	CONTRACTUAL SERVICES	375,198.67	500,900.00	23,470.22		4.69
	INSURANCES	252,886.40	286,360.00	60,659.71		21.18
	OTHER EXPENDITURES	41,177.19	77,420.00	1,632.16		2.11
	<u>Total Expenditure:</u>	2,646,794.25	3,153,430.00	<u>518,358.71</u>		16.44
	TRANSFERS OUT	1,100,000.00	3,300,000.00	0.00		0.00
	<u>Total Other Uses Of Funds:</u>	1,100,000.00	3,300,000.00	<u>0.00</u>		0.00
	TOTAL EXPENDITURES	3,746,794.25	6,453,430.00	518,358.71		8.03
	TOTAL REVENUES	4,185,031.02	4,530,600.00	1,205,460.26		26.61
	TOTAL EXPENDITURES	3,746,794.25	6,453,430.00	518,358.71		8.03
	NET OF REVENUES & EXPENDITURES	438,236.77	(1,922,830.00)	(+) 687,101.55		35.73
	BEG. FUND BALANCE	2,543,554.41	2,543,554.41	2,543,554.41		
	NET OF REVENUES/EXPENDITURES - 2022-23			438,236.77		
	END FUND BALANCE	2,981,791.18	620,724.41	3,668,892.73		

Change after 2 months

General Fund

Recreation Fund

GL NUMBER	DESCRIPTION	END BALANCE		2023-24 AMENDED BUDGET	YTD BALANCE		% BGD USED
		04/30/2023 ORMAL (ABNORMAL)	(ABNORMAL)		06/30/2023 ORMAL (ABNORMAL)	(ABNORMAL)	
Fund 05 - RECREATION FUND							
	PROPERTY TAXES	2,301,857.46		2,579,170.00		1,149,233.19	44.56
	INTEREST	1,525.68		1,000.00		322.52	32.25
	SALES	21,572.50		25,450.00		9,169.75	36.03
	FEES	778,780.90		871,340.00		305,092.19	35.01
	GRANTS	5,368.83		1,500.00		500.00	33.33
	DONATIONS	92,185.04		90,930.00		2,275.00	2.50
	<u>Total Revenue:</u>	3,201,290.41		3,569,390.00		<u>1,466,592.65</u>	41.09
	TRANFERS IN	25,982.00		40,000.00		1,720.00	4.30
	<u>Total Other Sources Of Funds:</u>	25,982.00		40,000.00		<u>1,720.00</u>	4.30
	TOTAL REVENUES	3,227,272.41		3,609,390.00		1,468,312.65	40.68
	SALARIES - FULL TIME	768,764.47		808,010.00		171,963.83	21.28
	SALARIES - PART TIME	593,515.32		668,070.00		204,359.89	30.59
	SUPPLIES	188,099.99		185,650.00		52,360.23	28.20
	EQUIPMENT	13,618.55		32,190.00		14,998.84	46.59
	UTILITIES	132,013.62		136,550.00		15,964.32	11.69
	CONTRACTUAL SERVICES	308,167.11		363,390.00		56,313.19	15.50
	INSURANCES	108,590.55		133,140.00		24,540.50	18.43
	OTHER EXPENDITURES	219,806.19		174,010.00		3,977.38	2.29
	<u>Total Expenditure:</u>	2,332,575.80		2,501,010.00		<u>544,478.18</u>	21.77
	TRANSFERS OUT	936,470.00		936,000.00		0.00	0.00
	<u>Total Other Uses Of Funds:</u>	936,470.00		936,000.00		<u>0.00</u>	0.00
	TOTAL EXPENDITURES	3,269,045.80		3,437,010.00		544,478.18	15.84
	TOTAL REVENUES	3,227,272.41		3,609,390.00		1,468,312.65	40.68
	TOTAL EXPENDITURES	3,269,045.80		3,437,010.00		544,478.18	15.84
	NET OF REVENUES & EXPENDITURES	(41,773.39)		172,380.00		(+) 923,834.47	535.93
	BEG. FUND BALANCE	465,336.43		465,336.43		465,336.43	
	NET OF REVENUES/EXPENDITURES - 2022-23					(41,773.39)	
	END FUND BALANCE	423,563.04		637,716.43		1,347,397.51	

Change after 2 months

Museum Fund

GL NUMBER	DESCRIPTION	END BALANCE		2023-24 AMENDED BUDGET	YTD BALANCE		% BGD USED
		04/30/2023 ORMAL (ABNORMAL)	04/30/2023 (ABNORMAL)		06/30/2023 ORMAL (ABNORMAL)	06/30/2023 (ABNORMAL)	
Fund 09 - MUSEUM FUND							
	PROPERTY TAXES	933,185.04		1,045,610.00		465,906.31	44.56
	INTEREST	3,815.52		2,500.00		1,025.19	41.01
	SALES	9,548.61		7,000.00		1,655.01	23.64
	FEES	148,602.20		127,460.00		50,586.50	39.69
	GRANTS	0.00		2,000.00		1,700.00	85.00
	DONATIONS	12,894.52		13,430.00		183.98	1.37
	<u>Total Revenue:</u>	1,108,045.89		1,198,000.00		521,056.99	43.49
	TRANFERS IN	2,908.00		5,000.00		0.00	0.00
	<u>Total Other Sources Of Funds:</u>	2,908.00		5,000.00		0.00	0.00
	TOTAL REVENUES	1,110,953.89		1,203,000.00		521,056.99	43.31
	SALARIES - FULL TIME	279,151.17		298,860.00		58,965.25	19.73
	SALARIES - PART TIME	171,055.13		200,000.00		61,295.96	30.65
	SUPPLIES	37,736.52		35,900.00		3,297.26	9.18
	EQUIPMENT	2,502.69		6,000.00		452.64	7.54
	UTILITIES	22,977.09		33,400.00		2,650.62	7.94
	CONTRACTUAL SERVICES	55,698.63		83,660.00		7,224.95	8.64
	INSURANCES	24,714.56		27,480.00		6,143.85	22.36
	OTHER EXPENDITURES	5,454.07		6,890.00		1,548.50	22.47
	<u>Total Expenditure:</u>	599,289.86		692,190.00		141,579.03	20.45
	TRANSFERS OUT	419,950.00		420,000.00		0.00	0.00
	<u>Total Other Uses Of Funds:</u>	419,950.00		420,000.00		0.00	0.00
	TOTAL EXPENDITURES	1,019,239.86		1,112,190.00		141,579.03	12.73
	TOTAL REVENUES	1,110,953.89		1,203,000.00		521,056.99	43.31
	TOTAL EXPENDITURES	1,019,239.86		1,112,190.00		141,579.03	12.73
	NET OF REVENUES & EXPENDITURES	91,714.03		90,810.00		(+) 379,477.96	417.88
	BEG. FUND BALANCE	570,741.04		570,741.04		570,741.04	
	NET OF REVENUES/EXPENDITURES - 2022-23					91,714.03	
	END FUND BALANCE	662,455.07		661,551.04		1,041,933.03	

Change after 2 months

Museum Fund

Urbana Indoor Aquatic Center Fund

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		% BDGT USED
		04/30/2023	2023-24	06/30/2023		
		ORMAL (ABNORMAL)	AMENDED BUDGET	ORMAL (ABNORMAL)		
Fund 16 - URBANA INDOOR AQUATICS CENTER FUND						
	INTEREST	0.00	0.00	0.00		0.00
	SALES	23.00	410.00	8.50		2.07
	FEES	101,985.49	81,990.00	14,284.48		17.42
	GRANTS	0.00	0.00	0.00		0.00
	DONATIONS	583,731.35	826,440.00	17,438.00		2.11
	<u>Total Revenue:</u>	685,739.84	908,840.00	<u>31,730.98</u>		3.49
	TRANFERS IN	8,150.00	17,720.00	0.00		0.00
	<u>Total Other Sources Of Funds:</u>	8,150.00	17,720.00	<u>0.00</u>		0.00
	TOTAL REVENUES	693,889.84	926,560.00	31,730.98		3.42
	SALARIES - FULL TIME	103,919.52	116,470.00	17,657.10		15.16
	SALARIES - PART TIME	209,078.03	136,460.00	33,487.96		24.54
	SUPPLIES	43,468.73	44,050.00	1,398.21		3.17
	EQUIPMENT	9,900.00	500.00	8,286.50		1,657.30
	UTILITIES	141,528.37	134,180.00	10,380.87		7.74
	CONTRACTUAL SERVICES	104,970.73	450,750.00	29,865.26		6.63
	INSURANCES	77,734.26	39,800.00	3,077.11		7.73
	OTHER EXPENDITURES	2,297.05	4,350.00	0.00		0.00
	<u>Total Expenditure:</u>	692,896.69	926,560.00	<u>104,153.01</u>		11.24
	TOTAL EXPENDITURES	692,896.69	926,560.00	104,153.01		11.24
	TOTAL REVENUES	693,889.84	926,560.00	31,730.98		3.42
	TOTAL EXPENDITURES	692,896.69	926,560.00	104,153.01		11.24
	NET OF REVENUES & EXPENDITURES	993.15	0.00	(-) (72,422.03)		100.00
	BEG. FUND BALANCE	(988.03)	(988.03)	(988.03)		
	NET OF REVENUES/EXPENDITURES - 2022-23			993.15		
	END FUND BALANCE	5.12	(988.03)	(72,416.91)		

Change after 2 months



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

Printed on 7/7/2023

Fund	Cash on Hand	Chase Cking	Busey Savings*, Chase Svngs* (operations)	Busey Wlth* Chase Svngs* Commerce CD*	Illinois Funds*	IPDLAF+ Park Pool*	Due(To)/From Other Funds	Fund Total
01 General	100.00	512,691.15	1,018,119.02	1,277,748.01	1,040,672.22	999,804.46	7,431.17	4,856,566.03
05 Recreation	3,400.00	588,773.16	653,242.11	6,217.54	36,114.91	12.28	150,000.00	1,437,760.00
09 Museum	300.00	403,467.08	602,723.11	1,105.20	117,850.66	12.28	0.00	1,125,458.33
16 Urbana Indoor Pool	0.00	63,641.54	0.00	0.00	0.00	0.00	(150,000.00)	(86,358.46)
20 IMRF	0.00	135,215.52	185,329.05	901.18	178,999.58	1,698.71	0.00	502,144.04
21 Audit	0.00	30,450.11	9,682.66	85.28	0.00	0.00	0.00	40,218.05
22 Liability	0.00	221,527.02	833,158.39	253,469.83	56,136.57	1.61	0.00	1,364,293.42
23 Social Security	0.00	274,788.52	122,061.18	802.18	52,760.13	12.28	0.00	450,424.29
30 Special Recreation	0.00	59.78	57,565.92	0.00	0.00	0.00	0.00	57,625.70
32 Police	0.00	58,274.70	12,330.05	48.84	58,209.02	12.28	0.00	128,874.89
43 Park House	0.00	32,424.49	0.00	0.00	0.00	10.66	0.00	32,435.15
50 Scholarship Fund	0.00	38,277.45	0.00	0.00	0.00	0.00	0.00	38,277.45
51 Meadowbrook Park	0.00	4,269.56	0.00	0.00	0.00	0.00	0.00	4,269.56
52 English Trust	0.00	39.95	0.00	465,867.68	0.00	0.00	0.00	465,907.63
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	694,281.69	0.00	0.00	0.00	694,281.69
60 Replacement Tax	0.00	1,605.22	0.02	0.00	403,292.46	0.00	0.00	404,897.70
61 Working Cash	0.00	25,635.48	0.31	0.00	105,520.65	0.00	0.00	131,156.44
70 Bond P & I	0.00	52,828.20	191,980.36	2,745.44	47,548.01	0.00	0.00	295,102.01
80 Capital Improvement	0.00	5,606,784.56	1,242,664.73	0.00	2,232,896.44	1,562.52	0.00	9,083,908.25
81 Land Acquisition	0.00	29,917.04	104,167.75	0.00	0.00	0.00	0.00	134,084.79
82 CL Pool Renewal	0.00	60,183.36	0.00	0.00	0.00	0.00	0.00	60,183.36
83 Perkins Road	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 Payroll	0.00	6,912.91	0.00	0.00	0.00	0.00	(6,431.17)	481.74
92 Interim	0.00	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00
Total	3,800.00	8,152,023.67	5,033,024.67	2,703,272.87	4,330,000.65	1,003,127.08	0.00	21,225,248.94

*Interest bearing savings, money market, certificates of deposit or managed accounts
Investments with Busey Wealth Management are listed at cost with values as of 06/30/23



**Urbana Park District
Investments by Institution at June 30, 2023**

Printed on 7/7/2023

			<u>Gross</u>	<u>Fees</u>
Busey Bank	Savings Account**	247,960.59	0.01%	
Chase Savings-Operations	Collateralized Savings **	4,785,064.08	0.05%	
Busey With Mgmt-(English Pool)	Investment Fund *	465,867.68	3.89%	0.25%
Busey With Mgmt-(Brown Fund)	Investment Fund *	694,281.69	3.23%	0.25%
Illinois Funds	Investment Pool **	4,330,000.65	5.18%	
IPDLAF+ Park Pool-Money Mkt.	Money Market**	46,599.90	4.94%	
IPDLAF+ Park Pool-CD's	Four 1-Year CD's	955,000.00	4.51%	0.15%
IPDLAF+ Series 2019A-Money Mkt.	Money Market**	1,527.18	4.94%	
IPDLAF+ Series 2019A-CD's	CD's	0.00	0.00%	0.00%
	Interest rates from 0.00 to 0.00%			
Busey Investment Services CD's	Investment Account	0.00	0.00%	
Commerce Bank CD's	(6) CDs	437,120.88	4.23%	
	Interest rates from 2.35% to 5.35%			

Set Aside Reserves for Hospitals

Presence Hosp,Chase Savings	Collateralized Savings **	20,119.57	0.05%
Presence Hosp,Commerce Bank CDs	(5) Laddered CDs, & One 1-Yr Tbill	1,085,883.05	4.23%
	Subtotal Reserves for Hospitals	<u>1,106,002.62</u>	

Grand Total Investments 13,069,425.27

* Busey Wealth Management investments are 06/30/23 ending balances shown at cost. Interest for June is included.

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



**Urbana Park District
Interfund Loans at June 30, 2023**

Fund	Amount	Due to	Due from	Reason
General	6,431.17		Payroll	Balance
7,431.17	1,000.00		Interim	Balance
Recreation	150,000.00		Indoor Pool	Loan
Indoor Pool	(150,000.00)	Recreation		Loan
Payroll	(6,431.17)	General		Balance
Interim	(1,000.00)	General		Balance



**Urbana Park District
Disbursements in June 2023**

Fund	To	For	Amount
General	Payroll	Payroll 06/02/2023	73,249.12
	Payroll	Payroll 06/16/2023	74,016.74
	Payroll	Payroll 06/30/2023	73,634.97
	Vendor	Vendor Payments	83,075.54
Recreation	Payroll	Payroll 06/02/2023	60,537.89
	Payroll	Payroll 06/16/2023	102,071.62
	Payroll	Payroll 06/30/2023	121,267.64
	Vendor	Vendor Payments	75,291.66
Museum	Payroll	Payroll 06/02/2023	22,655.78
	Payroll	Payroll 06/16/2023	32,294.81
	Payroll	Payroll 06/30/2023	29,460.69
	Vendor	Vendor Payments	17,355.63
Indoor Pool	Payroll	Payroll 06/02/2023	11,863.94
	Payroll	Payroll 06/16/2023	3,798.67
	Payroll	Payroll 06/30/2023	4,809.74
	Vendor	Vendor Payments	44,042.12
IMRF	Vendor	April IMRF Contributions-ER (less PR deductions)	29,085.92
Audit Fund	Vendor	Vendor Payments	5,000.00
Liability	Vendor	Vendor Payments	14,875.72
Social Security	Payroll	Payroll 06/02/2023	12,676.59
	Payroll	Payroll 06/16/2023	16,031.83
	Payroll	Payroll 06/30/2023	17,494.68
C/U Special Rec	Vendor	Vendor Payments	66,675.30
Park House	Payroll	Payroll 06/02/2023	13.97
Park House	Vendor	Vendor Payments	892.41
Bond, Principal, & Interest	Vendor	Vendor Payments	246,375.00
Capital Improvement	Vendor	Vendor Payments	708,881.54
CL Pool Renewal	Vendor	Vendor Payments	7,351.72
		Total all disbursements	<u>1,954,781.24</u>

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

	Apr 11 2023 Approved Revision #2 Budget 2019A	Year Ended 04/30/20	Year Ended 04/30/21	Year Ended 04/30/22	Year Ended 04/30/23 <i>Preliminary</i>	Year Ended 06/30/23	YTD Total	Probable Committed	(Over) or Under budget
REVENUES									
2019A ARS Bond Sales - Nov 2019	5,910,603	5,910,603					5,910,603	5,910,603	0
Donations - H&W Facility fr UPF	1,818,000				200,060 *		200,060	1,818,000	1,617,940
Grants- H&W Facility - IDNR PARC Grant	2,500,000						0	2,500,000	2,500,000
Grants- H&W Facility - DCEO Grant	3,000,000							3,000,000	3,000,000
Grants - H&W Facility - City ARPA	2,000,000					2,000,000 *		2,000,000	2,000,000
Grants - H&W Facility - County ARPA	500,000							500,000	500,000
Transfer from General Fund - H&W Facility	3,200,000			1,000,000			1,000,000	3,200,000	2,200,000
Total Revenues	18,928,603	5,910,603	0	1,000,000	200,060	2,000,000	7,110,664	18,928,603	11,817,940
EXPENDITURES FOR CAPITAL PROJECTS									
Cost of Issue	89,928	89,928					89,928	89,928	0
Subtotal	89,928	89,928	0	0	0	0	89,928	89,928	
Crystal Lake Park Improvements									
CLP Improvements fr Bonds	0						0	0.00	0
CLP Lake Rehab Project - Construction	1,104,518		590,666	232,563	20,862		844,092	1,104,518	260,426
CLP Road System - Design	244,610		65,628	82,534	49,068	4,607 *	201,836	244,610	42,775
CLP Road System - Construction	1,361,210			69,646	947,164 *	4,500 *	1,021,310	1,361,210	339,899
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	9,107	2,067,238	2,710,338	
Health and Wellness Initiatives									
H&W Initiatives fr Bonds	2,723,001						0	2,723,001	2,723,001
PARC Application Fee	300	300					300	300	0
H&W Facility Prelim Design	25,403	19,903	5,500				25,403	25,403	0
H&W Traffic Study	23,021			23,021			23,021	23,021	0
H&W Archeology Study	4,752			4,752			4,752	4,752	0
H&W Facility Final Design fr Bonds	272,349			425	50,314		50,739	272,349	221,610
H&W Initiatives fr Bonds	61,511				30,258	6,071 *	36,328	61,511	25,183
H&W Initiatives fr Grants	0						0	0	0
H&W Final Design fr PARC Grant	375,936			47,162	243,724 *		290,886	375,936	85,050
H&W Construction fr PARC Grant	2,124,064							2,124,064	2,124,064
H&W Construction fr DCEO Grant	3,000,000							3,000,000	3,000,000
H&W fr City ARPA Grant	2,000,000							2,000,000	2,000,000
H&W fr County ARPA Grant	500,000					500,000 *		500,000	500,000
H&W Initiatives fr Donations/Contributions - UPF	1,818,000				122,091 *	20,172 *	142,263	1,818,000	1,675,737
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	526,243	573,692	16,128,338	
Total Expenditures	18,928,603	110,131	661,794	460,102	1,463,481	535,349	2,730,858	18,928,603	16,197,745

CAPITAL BUDGET 2023
80-23

	Apr 11 2023 Approved Revision #1 Budget 2023	Year Ended <u>04/30/23</u> Preliminary	Year Ended <u>06/30/23</u>	YTD <u>Total</u>	<u>Probable Committed</u>	(Over) or Under budget
REVENUES						
GO Bond Sales - Dec 2022	889,265	893,380		893,380	889,265	(4,115)
Tributes & Donations <i>\$500 tree tribute</i>	12,000	7,475	500 *	7,975	12,000	4,025
CUSR UPD ADA Capital Fund (FY 2022-2023)	65,000			0	65,000	65,000
Auction Proceeds 2010 F150 1/2 ton	3,480	3,480		3,480	3,480	0
Transfer from Brown Fund - WSG25	65,000			0	65,000	65,000
Donation - Life on the Prairie Sculpture Purchase - fr UPF	19,200	19,200		19,200	19,200	0
	0			0		0
				0		0
Total Revenues	1,053,945	923,535	500	924,035	1,053,945	129,910
EXPENDITURES FOR CAPITAL PROJECTS						
Tributes & Donations <i>\$853 trees, and \$261 plaques</i>	12,000	1,277 *	908 *	2,185	12,000	9,815
Cost of Issue	12,700	12,700		12,700	12,700	0
Hazard Tree Projects	10,000			0	10,000	10,000
Construction Crew Projects <i>\$395 lumber, stain, concrete-misc supplies</i>	10,000	1,130	395 *	1,525	10,000	8,475
Technology	10,000			0	10,000	10,000
Operations Small Equipment	5,000			0	5,000	5,000
Recreation Small Equipment	5,000	1,390		1,390	5,000	3,610
UPD Mechanical Replacement Schedule	10,000			0	10,000	10,000
Trails Projects (Southridge)	40,000			0	40,000	40,000
Hardscapes & Fencing (PrairiePlay/southridge)	150,000			0	150,000	150,000
UIAC - UPD Share of Capital Expenses	20,000	10,000		10,000	20,000	10,000
UPD ADA Capital Projects (PrairiePlay)	65,000			0	65,000	65,000
MBK Sculpture Standards fr Brown Fund	22,000			0	22,000	22,000
MBK Interpretive 1/2 Circle fr Brown Fund	43,000			0	43,000	43,000
Sculpture Purchase - Life on the Prairie fr Donation	18,000	18,000		18,000	18,000	0
Sculpture Pad - Life on the Prairie fr Donation	1,200	1,200		1,200	1,200	0
MBK PrairiePlay-fr Bonds	250,000			0	250,000	250,000
Subtotal	683,900	45,698	1,303	47,000	683,900	636,900
Equipment						
Contingency for Vehicle and Equipment Replacement	303,480			0	303,480	303,480
Arbor Lift Truck	0			0	0	0
Backhoe	0			0	0	0
Walker Mower-Aquatics Center	0			0	0	0
Scissor Lift	0			0	0	0
Subtotal	303,480	0	0	0	303,480	303,480
Contingency (remainder not listed below)	60,465			0	60,465	60,465
Sculpture Pad - Life on the Prairie	6,100	6,100	0	6,100	6,100	0
Cottage Painting <i>\$26,355 final</i>	0	1,000	26,355 *			
Subtotal	66,565	7,100	26,355	6,100	66,565	60,465
Total Expenditures	1,053,945	52,798	27,658	53,100	1,053,945	2,001,689

CAPITAL BUDGET 2022
80-22

	Apr 11 2023 Approved Revision #1 Budget 2022	Year Ended 04/30/22	Year Ended 04/30/23 Preliminary	Year Ended 06/30/23	YTD Total	Probable Committed	(Over) or Under budget
REVENUES							
GO Bond Sales - Dec 2021	877,895	877,895			877,895	877,895	0
Tributes & Donations	17,700	8,200	9,500		17,700	17,700	0
CUSR UPD ADA Capital Fund (FY 2022-2023)	65,000				0	65,000	65,000
Donations - MBK Playground	100,000		500		500	100,000	99,500
Donations - Blair Tennis Revitalization Proj	250	250			250	250	0
Donations - Blair Tennis Revitalization Proj fr UPF	138,291		138,291		138,291	138,291	(0)
Donations - Tributes fr UPF	2,240	2,240			2,240	2,240	0
Auction proceeds 2006 ford Ranger	5,317	5,317			5,317	5,317	0
Grants - ITEP CLP Broadway Project	89,163		68,454		68,454	89,163	20,709
Grants - OSLAD PrairiePlay	0		0		0	550,000	550,000
Total Revenues	1,295,856	893,902	216,745	0	1,110,647	1,845,856	735,209
EXPENDITURES FOR CAPITAL PROJECTS							
<u>Improvements to Parks</u>							
Tributes & Donations \$307 trees	19,940	4,994	9,969	307 *	15,271	19,940	4,669
Cost of Issue	11,500	11,500			11,500	11,500	0
Hazard Tree Projects	10,000	6,427	2,779		9,205	10,000	795
Construction Crew Projects	10,000		10,938		10,938	10,000	(938)
Technology	20,000				0	20,000	20,000
Operations Small Equipment	5,000				0	5,000	5,000
Recreation Small Equipment	5,000		5,000		5,000	5,000	0
UPD Mechanical Replacement Schedule	10,000				0	10,000	10,000
Trails Projects (MBK Playground)	40,000				0	40,000	40,000
Hardscapes & Fencing (Blair Tennis)	150,000		95,751		95,751	150,000	54,249
UIAC - UPD Share of Capital Expenses	20,000				0	20,000	20,000
Meadowbrook Playground fr Bonds	200,000		2,954		2,954	200,000	197,046
Meadowbrook Playground fr Donations	100,000			500	500	100,000	99,500
Meadowbrook Playground fr Grants - OSLAD	0				0	550,000	550,000
UPD ADA Capital Projects - Park Improvements/Transition	65,000				0	65,000	65,000
Blair Park Tennis Court Revitalization Proj fr Donations	138,541		138,315		138,315	138,541	226
CLP Broadway Ave fr ITEP Grant \$15,355 c-eng #2	89,163		83,621	15,355 *	98,976	89,163	(9,813)
Subtotal	894,144	22,921	349,326	16,163	388,410	1,444,144	
<u>Equipment</u>							
Contingency for Vehicle and Equipment Replacement	119,010				0	102,741	102,741
F250 3/4 Ton Truck	0				0	0	0
1/2 Ton Dodge Truck	36,895	36,895			36,895	36,895	0
1-Ton Dump Truck	0				0	0	0
Athletics Ballfield Gator	0		16,269		16,269	16,269	0
Brush Chipper	64,412	64,412			64,412	64,412	0
Cronkhite Trailer	0				0	0	0
Subtotal	220,317	101,307	16,269	0	117,576	220,317	
<u>Crystal Lake Park Improvements</u>							
CLP Improvements fr Bonds	125,000				0	125,000	125,000
CLP Road-1-way trans	0				0	0	0
Lighting	0				0	0	0
Water Quality-ILM	0				0	0	13,810
CLP Improvements fr Grants	0				0	0	0
CLP Improvements fr Donations/Contributions	0				0	0	0
Subtotal	125,000	0	0	0	0	125,000	
Contingency (remainder not listed below)	56,395				0	56,395	56,395
	0				0	0	0
Subtotal	56,395	0	0	0	0	56,395	
Total Expenditures	1,295,856	124,228	365,595	16,163	505,986	1,845,856	1,353,680

CAPITAL BUDGET 2021
80-21

	Apr 11, 2023 Approved Revision #4 Budget 2021	Year Ended 04/30/21	Year Ended 04/30/22	Year Ended 04/30/23 <i>Preliminary</i>	Year Ended 06/30/23	YTD Total	Probable Committed	(Over) or Under budget
REVENUES								
GO Bond Sales - Dec 2020	863,535	863,535				863,535	863,535	0
Tributes & Donations	24,350	10,275	11,925			22,200	22,200	0
CUSR UPD ADA Capital Fund (FY 2021-2022)	80,920		55,000			55,000	80,920	25,920
Donations - Health & Wellness Facility	3,000	3,000				3,000	3,000	0
Donations - AMBUCS Dug Out Shades - fr AMBUCS donation	14,711	0	14,711			14,711	14,711	0
Donations - Two in the Hand Sculpture Purchase - fr UPF	25,200	25,200				25,200	25,200	0
Grants - Museum Capital Grant - Outdoor Learning Pavilion	750,000					0	750,000	750,000
Transfer from Museum Fund - Outdoor Learning Pavilion	305,850		58,700	247,150		305,850	305,850	0
Donation-MBK Stream Corridor-Dawson Donation	368		2,150			2,150	2,150	0
Total Revenues	2,067,934	902,010	142,486	247,150	0	1,291,646	2,067,566	775,920
EXPENDITURES FOR CAPITAL PROJECTS								
<u>Improvements to Parks</u>								
Tributes & Donations <i>\$1508 trees</i>	24,350	2,131	5,174	7,683 *		14,988	22,200	7,212
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	4,771		10,652	10,000	(652)
Technology	10,000			6,850		6,850	10,000	3,150
Operations Small Equipment	5,000					0	5,000	5,000
Recreation Small Equipment	5,000			5,000		5,000	5,000	0
UPD Mechanical Replacement Schedule	5,000					0	5,000	5,000
Trails Projects (Blair Park)	40,000		40,000	(0)		40,000	40,000	0
Hardscapes & Fencing (Blair & Eval)	150,000		30,037	113,774		143,810	150,000	6,190
UIAC - UPD Share of Capital Expenses <i>\$8321 Act pool pump</i>	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 <i>\$29,913 prkg lot and \$861 rekey</i>	305,850			258,099	30,774 *	288,873	305,850	16,977
AMBUCS Dug Out Shades - fr AMBUCS Donation	14,711		14,711			14,711	14,711	0
Two in the Hand Sculpture Purchase - fr UPF Donations	25,200	25,200				25,200	25,200	0
MBK Stream Corridor-Dawson Donation	368		368			368	2,150	1,783
Subtotal	1,613,765	42,647	294,980	1,172,524	30,774	1,540,925	1,613,397	
<u>Equipment</u>								
Contingency for Vehicle and Equipment Replacement	111,750					0	111,750	111,750
Garbage Truck	62,734		62,734			62,734	62,734	0
Wide Area Mower	39,322		39,322			39,322	39,322	0
Gator	11,195		11,195			11,195	11,195	0
F250 3/4 Ton Truck	0					0	0	0
Subtotal	225,000	0	113,250	0	0	113,250	225,000	
<u>Crystal Lake Park Improvements</u>								
CLP Improvements fr Bonds	132,329					0	125,000	125,000
Lighting	0					0	0	0
ITEP Match - Broadway Trail	0					0	0	0
Water Quality-ILM	17,671		3,735	17,716		21,451	25,000	3,549
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	0	21,451	150,000	
<u>Contingency (remainder not listed below)</u>								
Contingency (remainder not listed below)	17,772					0	17,771	17,771
Museum Capital Grant Award Fee	5,000	5,000				5,000	5,000	0
PARC Grant Award Fee	5,000	5,000				5,000	5,000	0
Blair Park Improvements - Add'l	26,704		18,258	8,447		26,705	26,704	(0)
Blair Park Improvements - Add'l Pavilion Redesign	4,850		3,801	1,049		4,850	4,850	0
Perkins Improvements	1,294			1,294		1,294	1,294	0
Ambucs - field drainage	7,327			7,327		7,327	7,327	0
MBK PrairiePlay - design	729			729		729	729	(0)
King Park Improvements - court repairs	1,650			1,650		1,650	1,650	0
MBK entry gardens design	0			176		176	176	0
Bridge Evaluation	0			6,300		6,300	6,300	0
Cottage exterior improvements	0				2,368	2,368	2,368	0
Subtotal	70,326	10,000	22,059	26,971	2,368	61,398	79,169	
Total Expenditures	2,059,091	52,647	434,024	1,217,210	33,142	1,737,024	2,067,566	330,543

No activity during June for EOY or this period

CAPITAL BUDGET 2020
80-20

	Apr 12 2022 Approved Revision #3 Budget 2020	Year Ended 04/30/20	Year Ended 04/30/21	Year Ended 04/30/22	Year Ended 04/30/23 <i>Preliminary</i>	Year Ended 06/30/23	YTD Total	Probable Committed	(Over) or Under budget
REVENUES									
GO Bond Sales - Dec 2019	835,285	835,285					835,285	835,285	0
Tributes & Donations	12,000	2,150	4,050				6,200	12,000	5,800
IL Amer Water Grant-MBK Extended Prairie	4,000		4,000				4,000	4,000	0
CUSR UPD ADA Capital Fund (FY 2020-2021)	81,040			55,000			55,000	81,040	26,040
Donation-Sculpture Purch-Molecular Reflection (fr UPF)	30,100		10,000	9,200	10,900		30,100	30,100	0
Donation-Brighton	30,000		30,000				30,000	30,000	0
Grants- OSLAD Blair Park	400,051		54,350	145,650		200,000	400,000	400,051	51
Donation- UCSD IGA for CLP Sanitary Bridge	68,030		68,030				68,030	68,030	0
Total Revenues	1,460,506	837,435	170,430	209,850	10,900	200,000	1,428,615	1,460,506	31,891
EXPENDITURES FOR CAPITAL PROJECTS									
<u>Improvements to Parks</u>									
Tributes & Donations	12,000		3,193	953	7,853		12,000	12,000	0
Cost of Issue	10,700	10,700					10,700	10,700	0
Hazard Tree Projects	10,000		10,000				10,000	10,000	0
Construction Crew Projects	20,000		3,361	16,639			20,000	20,000	0
Technology	10,000				10,000		10,000	10,000	(0)
Operations Small Equipment	10,000		2,224	1,240	5,847		9,311	10,000	689
Recreation Small Equipment	10,000		6,459		3,541		10,000	10,000	0
UPD Mechanical Replacement Schedule	10,000						0	10,000	10,000
Trails Projects (Blair Park)	40,000			40,000			40,000	40,000	0
Hardscapes & Fencing (CLP Road)	150,000				3,440		3,440	150,000	146,560
UIAC - UPD Share of Capital Expenses	20,000			10,338	9,662		20,000	20,000	0
Blair Playground	100,000			100,000			100,000	100,000	0
UPD ADA Capital Projects - Park Improvements/Transition	26,040						0	26,040	26,040
UPD ADA Capital Projects - Blair Park ADA	55,000			55,000			55,000	55,000	0
IL Amer Water Grant-MBK Extended Prairie	4,000		4,000				4,000	4,000	0
Sculpture Purch-Molecular Reflection (fr UPF)	30,100		10,000	10,000	10,100		30,100	30,100	0
Project TBA - fr Brighton Donation	30,000						0	30,000	30,000
Blair Park Improvements- fr OSLAD Grant	400,051		54,350	345,701			400,051	400,051	0
Subtotal	947,891	10,700	93,587	579,871	50,443	0	734,601	947,891	
<u>Equipment</u>									
Contingency for Vehicle and Equipment Replacement	0						0	0	0
Compact Tractor	28,188			28,188			28,188	28,188	0
1/2 Ton Pickup Truck (Ram 1500) M-8	32,785			32,785			32,785	32,785	0
3/4 Ton Pickup Truck (Ford F-250) M-9	31,929			31,929			31,929	31,929	0
Wide Area Mower	42,322			42,322			42,322	42,322	0
Mower Deck Replacement	4,376		4,376				4,376	4,376	0
Custodial Van	24,348	24,348					24,348	24,348	0
Subtotal	163,948	24,348	4,376	135,224	0	0	163,947	163,948	
<u>Crystal Lake Park Improvements</u>									
CLP Improvements fr Bonds	112,132						0	112,132	112,132
Water Quality Improvements	37,868		17,306	20,562			37,868	37,868	0
CLP Improvements fr Grants	0						0	0	0
CLP Improvements fr Donations/Contributions									
CLP Rehab Proj. - fr UCSD IGA for Sanitary Bridge	68,030		68,030				68,030	68,030	0
Subtotal	218,030	0	85,336	20,562	0	0	105,898	218,030	
<u>Contingency (remainder not listed below)</u>									
Blair Park Improvements - Construction Contract	49,343			49,343			49,343	49,343	0
Blair Park Improvements - Design Contract	39,490		14,925	24,565			39,490	39,490	0
Blair Park Improvements - Add'l	10,739		1,900	8,839			10,739	10,739	0
Dog Park Parking Lot Resurfacing	12,816		12,816				12,816	12,816	0
CLPFAC Tile Repair	3,924			3,924			3,924	3,924	0
CLPFAC CO2 System	800			800			800	800	0
Prairie Park Light Removal	12,000			12,000			12,000	12,000	0
Perkins Phase III Construction - Add'l	1,500			1,500			1,500	1,500	0
CLP Rock Riffles/Saline Imporv - Add'l	25			25			25	25	0
Subtotal	130,637	0	29,641	100,996	0	0	130,637	130,638	
Total Expenditures	1,460,506	35,048	212,940	836,653	50,443	0	1,135,083	1,460,506	325,422

CAPITAL BUDGET 2019
80-19

Apr 11 2023
Approved
Revision #7
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 Preliminary	Year Ended 06/30/23	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	
Total Revenues	2,150,386	768,826	684,876	419,042	13,408	216,765	0	2,102,916	2,150,386	47,469

EXPENDITURES FOR CAPITAL PROJECTS

Improvements to Parks										
Tributes & Donations	13,275	3,353	4,167	3,974	724	1,056		13,275	13,275	0
Cost of Issue	10,700	10,700						10,700	10,700	0
Emerald Ash Borer and Hazard Tree Work	10,000	2,113	4,540	3,347				10,000	10,000	1
Construction Crew Projects	10,000	512		9,488				10,000	10,000	0.00
Technology	20,000	6,600	3,855		2,648	6,897		20,000	20,000	(0)
Operations Small Equipment	5,000		3,830	1,170				5,000	5,000	(0)
Recreation Small Equipment	5,000			5,000				5,000	5,000	0
UPD Mechanical Replacement Schedule	10,000			3,625				3,625	10,000	6,375
Trails Projects (CLP ITEP)	40,000	4,100						4,100	40,000	35,900
Hardscapes & Fencing (CLP Rehab/Road)	40,000		400	22,977				23,377	40,000	16,623
UIAC - UPD Share of Capital Expenses	20,000				20,000			20,000	20,000	0
PRC Playground	83,518	74,098	9,421					83,518	83,518	0
King Pavilion Painting	13,238		13,238					13,238	13,238	0
UPD ADA Capital Projects - Park Improvements/Transition	60,752		15,857			28,515		44,372	60,752	16,380
Meadowbrook Park House Repairs	60,095	1,760	58,335					60,095	60,095	0.00
CLP Rock Riffles/Saline Improv - fr IDNR IGA	265,278		193,575	62,716	8,988			265,278	265,278	(0)
APNC Solar - fr Museum Fund Transfer	29,000	19,611						19,611	29,000	9,389
APNC Interp Exhibit - fr Museum Fund trans	92,573	8,850	46,286	37,436				92,573	92,573	0
APNC Exterior Exit Doors - fr Museum Fund trans	9,950					9,950		9,950	9,950	0
Leal Park Improvements - fr General Fund trans	100,000		33,808	66,192				100,000	100,000	0
Health & Wellness Feasibility Study - fr Gen Fund transfer	25,000		25,000					25,000	25,000	0
Subtotal	923,379	131,696	412,312	215,925	32,360	46,418	0	838,711	923,379	
Equipment										
Showmobile	105,345		105,345					105,345	105,345	0
Carle Mobile Park Van fr Donations	41,947		37,475	4,472				41,947	41,947	0
Contingency for Vehicle and Equipment Replacement								0	0	0
Subtotal	147,292	0	142,820	4,472	0	0	0	147,292	147,292	
Crystal Lake Park Improvements										
CLP Improvements fr Bonds	283,020			283,020				283,020	283,020	0
CLP Improvements fr Grants										
American Water Grant	2,800		2,311	489				2,800	2,800	0
OSLAD Grant	400,000		15,383	384,617				400,000	400,000	0
IL American Water Grant - fr UPF	10,000			10,000				10,000	10,000	0
CLP Improvements fr Donations/Contributions	0							0	0	0
Urbana Parks Foundation Donations (UPF)	128,693			126,772				126,772	128,693	1,921
CLP Improvements fr Transfer from General Fund	175,000			1,081	199			1,280	175,000	173,720
Subtotal	999,513	0	17,694	805,979	199	0	0	823,872	999,513	
Contingency (remainder not listed below)										
Blair Park Master Plan	8,046		8,046					8,046	8,046	0
H&W Facility Design - Add'l	26,175				26,175			26,175	26,175	0
Blair Park Improvements	32,667				32,667			32,667	32,667	0
Dog Park ADA Improvements	11,130			11,130				11,130	11,130	0
Dog Park Parking Lot Resurfacing	2,184			2,184				2,184	2,184	0
Subtotal	80,202	0	8,046	13,314	58,842	0	0	80,202	80,202	
Total Expenditures	2,150,386	131,696	580,872	1,039,690	91,401	46,418	0	1,890,077	2,150,386	260,309

YOU BELONG HERE REPORT

TO: Urbana Park District Board of Commissioners

FROM: UPD Staff

DATE: July 11, 2023

RE: June 2023 You Belong Here Report

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

The purpose of this report is to highlight:

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

You Belong Here is our culture every day.

PLANNING & OPERATIONS DEPARTMENT

Parks, Facilities, and Community

- For the 25th anniversary of Jettie Rhodes day, staff provided support with park set up and teardown, stage operation, and the grilling preparation of food. It was a wonderful event that the staff were very pleased to support.
- Planning staff also were present at the Crestview Park Neighborhood Nights event as a follow-up to when we were there last year for Juneteenth. As before, we had a neighborhood input board, sticky activity to solicit feedback on what amenities would be of most interest. Basketball, gaga ball, kids programming, sculpture/art and paths were among the favored activities.

YOU BELONG HERE REPORT

RECREATION DEPARTMENT

Environmental Programs Division

Community Choices - This summer the Public Program Coordinator has once again been working with Community Choices to employ an individual with specific needs as a staff member at Nature Day Camp. The coordinator and camp supervisory staff collaborated to set up this person for success as an employee by creating a specific schedule of days and hours, as well as clear tasks to be completed at specific times. At times, we provide extra support for this person to keep them safe and on-track.

Multi-Lingual Learners - The Education Coordinator is working with the Outreach & Wellness Coordinator on activities for the Champaign School District/Unit 4's summertime Multi-Lingual Learners Camp (pictured). The camp consists of around 32 students from across all Unit 4 schools who speak a language other than English as their first language. This camp is designed to allow students to "unmute" and learn more English words through experiences and word association. The coordinators are taking Urbana and providing activities on Wednesdays for the five weeks the camp runs.



Community Programs Division

25th Annual MLK Jettie Rhodes Day - This year marks the 25th Annual MLK Jettie Rhodes Neighborhood Day at King Park. Unlike last year's event that was cut short by thunderstorms, this year's event was a rousing success! To kick off the festivities, Urbana Mayor Diane Marlin proclaimed the fourth Saturday in June as officially Jettie Rhodes Day in Urbana. This was followed by remarks from both Scott Rhodes and Lashaunda Cunningham from the MLK Jettie Rhodes Day Committee. This group of volunteers meets with the park district throughout the year to plan the event. As always, the district provides free food and drinks for the event, with the Executive Director and our two Superintendents running the grill. We had UrVANA there

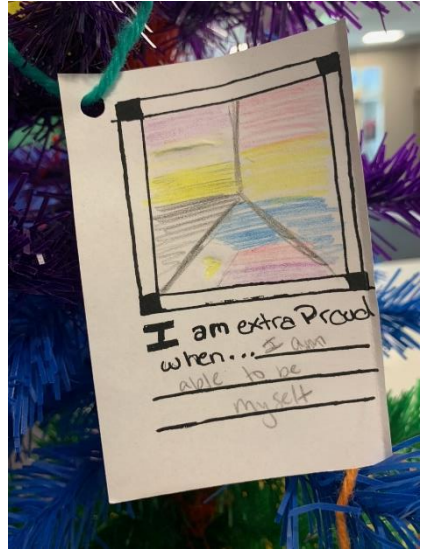
YOU BELONG HERE REPORT

with activities for the kids as well as a dunk tank and an inflatable obstacle course. These last two items were rented specially for the 25th Anniversary of the event. The district has been involved with Jettie Rhodes Day since 2003, when we had 500 people attend. This year's event brought approximately 1,500 people to King Park. This includes folks from the 66 organizations and vendors that set up tents at the event. We had performances from DJ Silkee, the Mt. Olive Baptist Church Choir, the BBL (Bridgewater, Banks & Lewis) Academy bands, and Perfect Reflection Dance Team. It's such a great opportunity for community resources and neighbors to come together to celebrate King Park and the legacy of Jettie Rhodes!



YOU BELONG HERE REPORT

PRIDE Tree – To celebrate PRIDE month, the Recreation Office Manager set out a rainbow tree for the public to decorate. “Pride” ornaments were provided for patrons to color and write on, then add to the tree. More than 20 ornaments were hung throughout the month, with messages of love and kindness. Both children and adults made ornaments, with messages about showing their pride by... “support, openness, love, kindness,” and “teaching my students to love everyone!”





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:

NO UPDAC MEETING IN JULY

- August 1, 2023 Board Study Session at 6:30 pm
 - UPD Staffing Review/Transitions
- August 8, 2023 Regular Board Meeting at 7:00 pm
 - TBD
- August 22, 2023 UPDAC Meeting
 - TBD

FOR YOUR CALENDAR:

DATE	DAY(S)	TIME	ACTIVITY	LOCATION
July 17-30	Mon – Sun	Various	Power of Parks 5K* All Ages	Various
July 17	Monday	12:30 – 2:00 PM	Injury Screening with Athletico Ages 15+	Phillips Recreation Center
July 18	Tuesday	6:30 PM – 7:30 PM	Tai Chi in the Park Ages 15+	Meadowbrook Park
July 19	Wednesday	6:30 PM – 8:00 PM	Neighborhood Nights All Ages	Blair Park
July 21	Friday	12 – 1:00 PM	Folk & Roots Friday All Ages	Lake House at Crystal Lake Park
July 25	Tuesday	9 – 11 AM	FRESH Crew Teen Nature Workdays Grades 6-12	Meadowbrook Park
August 5	Saturday	10 AM – 4 PM	Crystal Lake Park Art Fair All Ages	Crystal Lake Park
August 9	Wednesday	5:30 – 6:30 PM	Connecting You to Nature Hikes All Ages	Busey Woods
August 10	Thursday	5:30 – 7 PM	Play Day in the Park All Ages	Crestview Park
August 19	Saturday	10:30 – 11:30 AM	Zumba in the Park All Ages	Meadowbrook Park

*Pre-registration required

ORDINANCE 2023-02
COMBINED BUDGET AND APPROPRIATION ORDINANCE
FOR FISCAL YEAR 2023-2024

THE COMBINED BUDGET AND APPROPRIATION ORDINANCE OF THE URBANA PARK DISTRICT, CHAMPAIGN COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY A.D. 2023 AND ENDING ON THE THIRTIETH DAY OF APRIL A.D. 2024.

WHEREAS, the Board of Commissioners of the Urbana Park District, Champaign County, Illinois, caused to be prepared in tentative form a Combined Budget and Appropriation Ordinance, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon, and

WHEREAS, a public hearing was held as to such Budget and Appropriation Ordinance on the 11th day of July, 2023, and notice of said hearing was given as required by law, and all other legal requirements have been complied with

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

SECTION 1: That the amounts herein set forth, or so much thereof as may be authorized by law and as may be needed are hereby budgeted and appropriated for the corporate purpose of the Urbana Park District, Champaign County, Illinois to defray all necessary expenses of said Park District, as specified in Section 2 for the fiscal year.

SECTION 2: The amounts budgeted and appropriated for each object or purpose are as follows:

I. GENERAL FUND

<u>Receipts</u>	
General Tax Monies (Final Extension)	2,501,800
Transfer from Replacement Tax	300,000
Interest	60,000
Urbana TIF Reimbursement	200,000
Transfer from Recreation Fund	900,000
Transfer from Museum Fund	410,000
Transfer Investment Income from Brown Fund	10,000
Grants	6,800
Fees & Facility Rentals	44,000
Donations and Miscellaneous	98,000
Contingency for Additional Revenue	500,000
 TOTAL RECEIPTS – GENERAL FUND	 5,030,600

Expenditures-Agency Administration & Management

Services

Full Time Salaries	1,102,640
Part Time Salaries	167,470
Supplies & Equipment	280,780
Contractual Services	243,380
Insurance & Utilities	382,550
Transfer to Bond P & I	1,050,000
Transfer to Capital Improvements Fund	2,200,000
Transfer to Land Acquisition	50,000
Miscellaneous	21,180
Contingency for Additional Spending	500,000
Total	5,998,000

Expenditures - Park Maintenance & Support Services

Full Time Salaries	505,530
Part Time Salaries	46,300
Supplies & Equipment	28,450
Contractual Services	257,520
Insurance	52,180
Utilities	9,210
Miscellaneous	56,240
Total	955,430

TOTAL EXPENDITURES – GENERAL FUND 6,953,430

II. RECREATION FUND

Receipts

Recreation Fund Tax Monies (Final Extension)	2,579,170
Transfer from Scholarship Fund	40,000
Interest	1,000
Sales	25,450
Grants	1,500
Fees & Facility Rentals	871,340
Donations and Miscellaneous	92,550
Contingency for Additional Revenue	200,000
TOTAL RECEIPTS - RECREATION FUND	3,811,010

Expenditures - Recreation Administration, Phillips Center and Support Services

Full Time Salaries	422,880
Part Time Salaries	22,700
Supplies & Equipment	41,640
Contractual Services	160,000
Insurance	133,140
Utilities	34,780
Miscellaneous	12,500
Contingency for Additional Spending	200,000
Transfer to General Funds (where 800,000 will be further transferred to Bond P&I Fund to pay principal and interest on Alternate Revenue Bond Series 2019A)	900,000
Total	1,927,640

Expenditures - Recreation Programs and Facilities

Full Time Salaries	385,130
Part Time Salaries	645,370
Supplies & Equipment	176,200
Contractual Services	203,390
Utilities	101,770
Miscellaneous	161,510
Transfer to Outdoor Pool Renewal Fund	36,000
Total	1,709,370

TOTAL EXPENDITURES – RECREATION FUND 3,637,010

III. SPECIAL RECREATION FUND

Receipts

Special Recreation Tax Monies (Final Extension)	278,830
Interest	50

TOTAL RECEIPTS - SPECIAL RECREATION FUND 278,880

Expenditures

Transfer to Champaign-Urbana Special Rec Joint Budget	278,880
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TOTAL EXPENDITURES - SPECIAL RECREATION FUND 278,880

IV. CAPITAL IMPROVEMENT FUND

Receipts

2022 GO Bond Sales	889,260
Transfer from Museum Fund	10,000
Transfer from Brown Fund	65,000
Transfer from General Fund	2,200,000
Interest	30,000
Grants	8,000,000
Donations and Miscellaneous	1,917,680
Contingency for Additional Revenue from Grants and/or Donations	700,000

TOTAL RECEIPTS - CAPITAL IMPROVEMENTS 13,811,940

Expenditures

Contractual Services	12,700
Land, Park Improvements & Equipment	19,343,960
Contingency for Additional Spending	700,000

TOTAL EXPENDITURES - CAPITAL IMPROVEMENT 20,056,660

V. LAND ACQUISITION

Receipts

Transfer from General Fund	50,000
Interest	50

TOTAL RECEIPTS – LAND ACQUISITION 50,050

Expenditures

Miscellaneous	184,130
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TOTAL EXPENDITURES–LAND ACQUISITION 184,130

VI. BOND PRINCIPAL AND INTEREST FUND

Receipts

Bond, Principal & Interest Tax Monies (Final Extension)	934,780
Transfer from General Fund	1,050,000
Interest	1,000

TOTAL RECEIPTS - BOND P & I FUND 1,985,780

<u>Expenditures</u>	
Scheduled Bond Principal & Interest Payments	1,972,560
Contractual Services	7,000
TOTAL EXPENDITURES– BOND P & I FUND	1,979,560

VII. AUDIT FUND

<u>Receipts</u>	
Tax Monies (Final Extension)	33,460
Interest	50
TOTAL RECEIPTS - AUDIT FUND	33,510

<u>Expenditures</u>	
Contractual Services	25,100
Miscellaneous	7,200
TOTAL EXPENDITURES - AUDIT FUND	32,300

VIII. LIABILITY INSURANCE FUND

<u>Receipts</u>	
Tax Monies (Final Extension)	856,700
Interest	13,000
TOTAL RECEIPTS – LIABILITY INSURANCE FUND	869,700

<u>Expenditures</u>	
Contractual Services	178,000
Insurance	484,000
Miscellaneous	21,000
TOTAL EXPENDITURES – LIABILITY INSURANCE FUND	683,000

IX. ILLINOIS MUNICIPAL RETIREMENT FUND

<u>Receipts</u>	
Tax Monies (Final Extension)	360,390
Interest	4,000
Employee Contributions	170,000
TOTAL RECEIPTS – IMRF	534,390

	<u>Expenditures</u>	
	IMRF Payments	465,000
	TOTAL EXPENDITURES – IMRF	465,000
X.	SOCIAL SECURITY FUND	
	<u>Receipts</u>	
	Tax Monies (Final Extension)	360,390
	Interest	1,200
	TOTAL RECEIPTS - SOCIAL SECURITY FUND	361,590
	<u>Expenditures</u>	
	FICA Payments	300,000
	TOTAL EXPENDITURES – SOCIAL SECURITY FUND	300,000
XI.	MUSEUM FUND	
	<u>Receipts</u>	
	Tax Monies (Final Extension)	1,045,610
	Interest	2,500
	Grants	2,000
	Sales	7,000
	Fees & Facility Rentals	127,460
	Donations, Miscellaneous Revenue	3,430
	Transfer from Scholarship Fund	5,000
	Contingency for Additional Revenue	100,000
	TOTAL RECEIPTS – MUSEUM FUND	1,293,000

<u>Expenditures</u>	
Full Time Salaries	298,860
Part Time Salaries	200,000
Supplies & Equipment	41,900
Contractual Services	83,660
Insurance	27,480
Utilities	33,400
Miscellaneous	6,890
Contingency for Additional Spending	100,000
Transfer to General Fund (where 250,000 will be further transferred to Bond Principal and Interest Fund to make payments on Alternate Revenue Bonds Series 2019A	420,000
TOTAL EXPENDITURES – MUSEUM FUND	1,212,190

XII. POLICE FUND

<u>Receipts</u>	
Tax Monies (Final Extension)	25,090
Interest	1,000
TOTAL RECEIPTS - POLICE FUND	26,090
<u>Expenditures</u>	
Contractual Services	26,000
TOTAL EXPENDITURES - POLICE FUND	26,000

XIII. URBANA INDOOR AQUATIC FACILITY FUND

Receipts

English Fund Contribution	17,720
Transfer from Scholarship Fund	
Fees & Facility Rentals	81,990
Sales	410
Contribution to Operations – Urb Park District	413,220
Contribution to Operations – Urb School District	413,220
TOTAL RECEIPTS –URBANA INDOOR AQUATIC FACILITY FUND	926,560

Expenditures

Full Time Salaries	116,470
Part Time Salaries	136,460
Supplies and Equipment	44,550
Contractual Services	450,750
Insurance	24,080
Utilities	134,180
Miscellaneous, Contingency	4,350
IMRF Payments	8,800
FICA Payments	6,920
TOTAL EXPENDITURES – URBANA INDOOR AQUATIC FACILITY FUND	926,560

XIV. PARK HOUSE FUND

Receipts

Facility Rental	7,800
TOTAL RECEIPTS-PARK HOUSE FUND	7,800

Expenditures

Supplies and Equipment	950
Contractual Services	35,600
TOTAL EXPENDITURES-PARK HOUSES	36,550

XV. MEMORIAL AND OTHER SPECIAL REVENUE FUNDS

Receipts

Interest	47,460
Donations	35,000
Replacement Tax	300,000
Transfer from Recreation Fund (for Outdoor Pool Renewal Fund)	36,000
Contingency for Additional Revenue	50,000
 TOTAL RECEIPTS - MEMORIAL AND OTHER SPECIAL REVENUE FUNDS	 468,460

Expenditures

Supplies and Equipment	1,760
Contractual Services	114,470
English Fund contribution to Indoor Pool Operations	200,000
Scholarship contribution to Indoor Pool Operations	10,000
Transfer to General Fund (from Interest)	10,000
Transfer Replacement Tax to General Fund	300,000
Transfers to Recreation Fund, Museum Fund, and Urbana Indoor Aquatic Center Fund from the Scholarship Fund	55,000
Transfer to Capital Fund	65,000
Transfer Urb. Indoor Aquatic Facility (Interest)	7,720
Contingency for Additional Spending	50,000
 TOTAL EXPENDITURES – MEMORIAL AND OTHER SPECIAL REVENUE FUNDS	 813,950

SUMMARY OF BUDGET AND APPROPRIATIONS
EXPENDITURES FOR FISCAL YEAR ENDING APRIL 30, 2024

General Fund	6,953,430
Recreation Fund	3,637,010
Special Recreation Fund	278,880
Capital Improvement Fund	20,056,660
Land Acquisition Fund	184,130
Bond, Principal & Interest Fund	1,979,560
Audit Fund	32,300
Liability Insurance Fund	683,000
Illinois Municipal Retirement Fund	465,000
Social Security Fund	300,000
Museum Fund	1,212,190
Police Fund	26,000
Urbana Indoor Aquatic Facility	926,560
Park House Fund	36,550
Memorial and Other Special Revenue Funds	813,950
 TOTAL FUNDS AVAILABLE FOR EXPENDITURE DURING FISCAL YEAR 2023-24	 37,585,220

SECTION 3: As part of the annual budget and appropriation ordinance, it is stated:

- (a) That the cash on hand at the beginning of the fiscal year is \$17,194,640.
- (b) That the estimated cash expected to be received during the fiscal year from all sources is \$29,489,360.
- (c) That the estimated expenditures contemplated for the fiscal year are \$37,585,220.
- (d) That the estimated cash expected to be on hand at the end of the fiscal year is \$9,098,780.
- (e) That for the above purposes the estimated amount of property taxes to be received by the Urbana Park District during the fiscal year is \$8,976,220.

SECTION 4: The receipts and revenue of the said Park District derived from sources other than taxation and not specifically appropriated, and all unexpended balances from the preceding fiscal year not required for the purposes for which they were appropriated and levied shall constitute the General Fund and shall first be placed to the credit of such fund.

SECTION 5: This ordinance shall be in full force and effect immediately upon its passage.

ADOPTED THIS 11TH DAY OF JULY, 2023 PURSUANT TO A ROLL CALL VOTE AS FOLLOWS:

AYES _____

NAYS _____

ATTEST:

SECRETARY

VICE PRESIDENT
BOARD OF COMMISSIONERS
URBANA PARK DISTRICT

CERTIFICATION

I, TIMOTHY A. BARTLETT, DO HEREBY CERTIFY that I am the duly appointed, qualified, and acting Secretary of the Board of Park Commissioners of the Urbana Park District, Champaign County, Illinois, and as such Secretary, I am the keeper of the minutes and records of the proceedings thereof and have in my custody the books and records of said Park District.

I DO FURTHER CERTIFY that the foregoing is a true and correct copy of that certain Ordinance entitled:

COMBINED BUDGET AND APPROPRIATION ORDINANCE FOR 2023-02

the same being Ordinance No. 2023-02 passed and approved at a meeting of the Board of Park Commissioners of said Park District held on the 11th day of July, 2023, that at said meeting Commissioners Walker, Blumthal, Hastings, Digges, and Stratton were present, and upon motion duly made and seconded, said Ordinance did pass, and upon the roll being called, the vote of each Commissioner present on the question of the passage of said Ordinance was duly and separately taken by ayes and nays and his/her name and vote recorded in the minutes of the proceedings of said Park District, that it appears from such record that 4 Commissioners voted aye and 0 Commissioners voted nay. Said Ordinance was filed with the Champaign County Clerk on the ___ day of _____, 202_.

I DO FURTHER CERTIFY THAT the original Ordinance of which the foregoing is a true copy is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Urbana Park District, Champaign County, Illinois at Champaign, Illinois, this ____ day of _____, 202_.

BOARD SECRETARY

SUBSCRIBED and SWORN TO before me
this ____ day of _____, 202_.

NOTARY PUBLIC