



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, FEBRUARY 13, 2024
7:00 PM
PLANNING & OPERATIONS FACILITY
1011 E. KERR AVENUE
URBANA, IL 61802**

I. Call to Order

A. Remote Attendance

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

II. Accept Agenda

III. Public Comment

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

A. Public Comment

B. UPD New Staff Introduction

Katherine Bickers –Community Outreach & Wellness Coordinator

IV. Urbana Park District Advisory Committee (UPDAC) Report

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

V. Consent Agenda

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

A. Approval of the Minutes of the January 9, 2024 Regular Board Meeting

B. Monthly Reports

These are monthly reports from each department of the district.

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

2. Planning/Operations (Planning, Project Management, Facilities, Grounds, Aquatics)
 3. Recreation (Aquatics, Athletics, Community Programs, Environmental Programs, Public Information/Marketing, Champaign-Urbana Special Recreation–CUSR)
- C. 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.
- D. Approval of the Monthly Paid Accounts Payable
This report is available for review by each Commissioner.

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

VI. Reports

A. Financial Reports

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

1. Revenue & Expenditure Report
2. Action on Treasurer's Report
3. Capital Budget Report

B. Executive Director

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

1. You Belong Here Report
2. TIF/EZ
3. KRT Updates
4. Delcomyn Park Updates
5. Saline Greenway Updates
6. UPD/CPD Joint Staff Training
7. CC FIRST – Mahomet Aquifer Mapping
8. Other Updates

C. President

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

1. Review of upcoming meeting agenda

D. Liaison Reports

1. Finance Study Group

Meets as needed to discuss financial matters of the District.

2. UPD Policy Study Group

Meets as needed to discuss policy matters of the District.

3. Urbana Parks Foundation Representative

Reports on Park Foundation activities.

4. UPDAC Planning Study Group

Meets as needed to coordinate and enhance Board-UPDAC activities and communication.

VII. Old Business

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

VIII. New Business

- A. Action to Award Annual Bid for Program Guide Printing Services
- B. Annual Recreation Statistics Report for Calendar Year 2023
- C. Action to Award New Equipment Purchase of Arbor Lift Truck
- D. Action to Award Crystal Lake Park Lighting Improvements Project
- E. Action to Award PrairiePlay Replacement Project
- F. Action on Transfer of James Smith Hatch Gift to the Urbana Parks Foundation
- G. Action on any New Business removed from the Consent Agenda

IX. Comments from Commissioners

X. Adjourn

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

**URBANA PARK DISTRICT BOARD OF COMMISSIONERS
 MINUTES - REGULAR BOARD MEETING
 TUESDAY, JANUARY 9, 2024
 REGULAR BOARD MEETING - 7:00 PM
 EXECUTIVE SESSION - 7:05 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, January 9, 2024, at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana, IL at 7:00 p.m. The notice and agenda of the meeting were posted at the park district administrative office and at the location of the meeting. Copies of the notice and agenda were received by each commissioner of the district and by local newspapers, radio, and television stations at least forty-eight hours before the meeting in compliance with the Open Meetings Act of the State of Illinois. A copy of the notice and agenda is attached to the minutes. Also available for inspection are all documents that were reviewed or approved at the meeting. UPTV taped the meeting for future airing.

COMMISSIONERS	PRESENT	ABSENT
President Michael Walker	X	
Vice-President Meredith Blumthal	X	
Commissioner 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

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

A. Remote Attendance

There was no remote attendance requested.

II. Adjourn to Executive Session

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON IN ACCORDANCE WITH SECTION 2, PART 'C', EXCEPTION #21 OF THE ILLINOIS OPEN MEETINGS ACT, TO ADJOURN TO EXECUTIVE SESSION FOR THE PURPOSE OF THE SEMI-ANNUAL REVIEW OF EXECUTIVE SESSION MINUTES. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

The Board went into Executive Session at 7:03 PM.

The Executive Session adjourned at 7:08 PM.

III. **Reconvene Regular Board Meeting**

President Walker reconvened the regular at 7:10 PM

A. Announce Determination to Release Executive Session Minutes and Destroy Recordings

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO:

1. Approve Executive Session Minutes

The Board approves the minutes of the following Executive Sessions: 7/11/23.

2. Release all or part of Executive Session Minutes

The Board has conducted the required semi-annual review of the unreleased minutes of past executive sessions and concluded that the need for confidentiality still exists for all the unreleased minutes or portions of minutes except the following minutes or portions of minutes no longer require confidential treatment and can be made available for public inspection: 7/11/23.

3. Destroy recordings

The Board authorizes the destruction of the following Executive Session recordings: 1/11/22, 2/1/22, 3/8/22 and 4/5/22.

A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

IV. **Accept Agenda**

COMMISSIONER STRATTON MADE A MOTION WITH A SECOND BY COMMISSIONER BLUMTHAL TO ACCEPT THE AGENDA WITH THE ADJUSTMENT OF NEW BUSINESS, ITEM A, IMMEDIATELY AFTER PUBLIC COMMENT. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

V. **Public Comment**

A. Public Comment

4 community members commented on the Weaver Park planning process.

1 community member submitted written comment.

B. UPD New Staff Introductions

There were no new UPD staff introductions.

New Business Item X. A: Action to Approve Solar Power Purchase Agreement

Derek Liebert reviewed the proposed power purchase agreement for solar energy for 4 UPD facilities; the new Health & Wellness Facility, the Urbana Indoor Aquatic Center, the Anita Purves Nature Center, and the Planning and Operations Facility. Shawn Ajazi from Progressive Business Solutions joined via Zoom to review the details of the proposal, including the solicitation process (reached out to 80 developers), responses from providers (8), and proposals received (5). He reviewed the rate pricing, savings, and timeline (completion between 2024-2025). He recommended to move forward with a 20-year contract for the 4 UPD facilities, confirm process with USD 116 for the UIAC facility, and then begin construction. The Board and staff discussed the process and next steps.

COMMISSIONER STRATTON MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO ACCEPT THE RECOMMENDATIONS OF PROGRESSIVE BUSINESS SOLUTIONS AND APPROVE A 20-YEAR POWER

PURCHASE AGREEMENT WITH GENERAL ENERGY/DSD RENEWABLES FOR THE AGGREGATED RATE OF \$0.0640/KWH FOR SCENARIO #3 PENDING APPROVAL BY THE URBANA SCHOOL DISTRICT AND JOINT PARK AND SCHOOL DISTRICT LEGAL AGREEMENT ON THE CONTRACT TERMS. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

VI. Urbana Park District Advisory Committee (UPDAC) Report – No December Meeting/No Report

There was no UPDAC meeting in December.

VII. Consent Agenda

- A. Approval of the Minutes of the December 7, 2023 Joint Board Meeting with Champaign Park District for Champaign-Urbana Special Recreation (CUSR)
- B. Approval of the Minutes of the December 5, 2023 Board Study Session Meeting
- C. Approval of the Minutes of the December 12, 2023 Regular Board Meeting
- D. Monthly Reports
 - 1. Administration
 - 2. Planning/Operations
 - 3. Recreation
- E. Approval of the Monthly Paid Accounts Payable
- ~~F. Action to Accept the Philanthropy Report and Gifts Listed with Gratitude~~
- G. Approval of Commissioner and Corporate Authorities of the local agency Travel, Meal, and Lodging Expenses – Commissioner Cedric Stratton.
- H. Approval of Commissioner and Corporate Authorities of the local agency Travel, Meal, and Lodging Expense – Commissioner Laura Hastings.
- I. Approval of Commissioner and Corporate Authorities of the local agency Travel, Meal, and Lodging Expenses – UPDAC Chair Ashley Withers.
- J. Approval of Commissioner and Corporate Authorities of the local agency Travel, Meal, and Lodging Expenses – Executive Director Tim Bartlett.

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

VIII. Reports

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

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

- 3. Capital Budget Report
Laura Orcutt noted changes in the Capital Budgets.

Andy Rousseau reviewed Capital projects, including construction updates for the Health & Wellness facility, bid opening for the Prairie Play Meadowbrook Park playground, Phase 2 of Blair Park renovations, AMBUCS Park sidewalk, and updates for the Kickapoo Rail Trail Weaver Park Trailhead.

B. Executive Director

Director Bartlett reviewed multiple ongoing projects, including:

1. You Belong Here Report
2. KRT Updates – staff working on scope and cost of project;
3. IAPD Legislative Breakfast - March 4th at Martens Center in Champaign;
4. 2024 UPD Legislative Request – staff working on letter to make capital requests;
5. Trends in Parks and Recreation
 - Equity
 - Health & Wellness
 - Cultural Competencies
 - Environmental Focus
 - Collaboration
 - Youth Development
 - Professional Development
6. Health & Wellness Center – construction funding gaps, operating budget for the facility, and Phase 2 amenities for the site, including playground, sprayground, skatepark, etc. and the potential timeline for those projects shifting as funding becomes tighter;
7. CUSR – Advisory Committee – added a new member;
8. Other Updates
 - Weaver Park master planning still in the works; ITEP trail and KRT trailhead are going to move forward, even before we have a final Weaver Park Master Plan.

C. President

1. Review of upcoming meeting agenda

President Walker reviewed upcoming meetings, including a February 6, 2024 Study Session to discuss the Youth Scholarship Program, as well as a February 13, 2024 regular Board Meeting to review the annual Recreation Statistics Report.

D. Liaison Reports

1. Finance Study Group

President Walker stated that the Finance Study Group met the previous Friday and that most topics have been covered at this meeting. He noted other items discussed include implementation of a new timecard software and equipment.

2. UPD Policy Study Group

There was no UPD Policy Study Group report.

3. Urbana Parks Foundation Representative

Commissioner Digges noted that the Urbana Parks Foundation met the previous day, and that former UPD Commissioner Nancy Delcomyn has joined the UPF Board. He noted discussions of continued outreach to Health & Wellness donors on the progress of the facility, as well as updates

to the Annual Dinner program in June.

4. UPDAC Planning Study Group
There was no UPDAC Planning Study Group report.

IX. **Old Business**

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

X. **New Business**

- A. Action to Approve Solar Power Purchase Agreement
See above.
- B. Action to Accept Gift Agreement Establishing an Aquatics Endowment Fund at the Urbana Parks Foundation.
Director Bartlett that the Board needs to take formal action to approve this large gift to the Urbana Parks Foundation, as it establishes a new Aquatics Endowment Fund. He noted this fund is specifically for aquatics needs and is a very impactful gift.

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON THE URBANA PARK DISTRICT BOARD OF COMMISSIONERS ACCEPT THIS GIFT AGREEMENT ESTABLISHING AN AQUATICS ENDOWMENT FUND AT THE URBANA PARKS FOUNDATION. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

- C. Action to Award the Purchase of Two - 72" mowers
Andy Rousseau presented information on the purchase of 2 new mowers, including a trade-in of the current models for credit. He noted good trade-in values currently, and a delivery time of 4-6 months for the new mowers.

COMMISSIONER STRATTON MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO AWARD THE PURCHASE OF TWO 72" MOWERS, AND TRADE-IN OF CURRENT 2017 MODELS WITH ATTACHMENTS, IN THE AMOUNT OF \$33,736.62 TO AHW LLC OF URBANA, IL. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

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

XI. **Comments from Commissioners**

President Walker noted that Champaign Park District has 40 acres they may utilize prescribed burns for, while Urbana Park District has considerably higher acreage of land that may potentially be managed through prescribed burns.

Corky Emberson presented Urbana Indoor Aquatic Center usage, including private rentals which are fully booked through mid-February, and Winter Break open swim attendance numbers, which include 9 days of open swim hours with 880 visitors during that time. He noted a combination of daily admission, punch cards, and memberships in attendance over Winter Break. He also noted the next extended opening will be over Spring Break in March. He stated that multiple capital construction projects will occur in the facility during summer closure.

XII. **Adjourn**

President Walker adjourned the meeting at 9:02 PM.

Michael W. Walker, President

Timothy A. Bartlett, Secretary

(Seal)

Date Approved: _____

DRAFT

ADMINISTRATION REPORT

TO: Urbana Park District Board of Commissioners

FROM: Timothy A. Bartlett, Executive Director

DATE: February 13, 2024

RE: January 2024 Administration Department Report

Tim Bartlett – Executive Director

CHAMPAIGN COUNTY FIRST

Our Champaign County FIRST team met on Tuesday, February 6, 2024 to coordinate the annual lobby effort in Washington, DC. The travel team will be visiting DC on April 28-May 1, 2024 with key meeting days on April 29 and April 30. The team will schedule meeting times with our federal senate leaders, Sen. Durbin and Sen. Duckworth, as well as federal US Representatives/office staff and the key agencies we work with for federal funding, including DOT, USDA, and other key agencies. Our goal is to make connections with all key legislators and our supporting agencies to provide concise requests for funding support of high priority projects in our county/vicinity. In addition, we will learn what is currently being funded in DC to help us focus on future requests. We continue to learn more about state/federal funding sources to help solve local problems, create new jobs, and improve our quality of life here in Champaign County.

Currently there are seven (7) priority projects from our area that will be presented at the Capitol. Each year our member agencies submit a variety of high priority projects based on established criteria to gain support to be included in the “ask” in DC and/or in Springfield, IL. The projects submitted are vetted and voted on prior to moving forward. Once all of the proposals are selected, we create a companion brochure, as the “leave behind”, that briefly showcases each project with some images, contact information, and projected costs. Some of the projects are in early development stages and best suited to share with federal/state leaders to help us determine which agency could best help meet our goals. The Mahomet Aquifer Mapping project is such a project. Some of the projects continue to be presented each year, the Kickapoo Rail Trail (KRT) and the Curtis Road underpass are examples of projects that took a few rounds to find support. The Curtis Road project in Savoy found federal support in 2023, while the KRT landed support in Springfield in 2022. The feedback we have received from state/federal legislative staff is that CC FIRST provides a unified presentation of our highest priority needs from all agencies and quasi-governmental units, including the University of Illinois, for funding consideration.

Three new projects were presented this month to be considered for the future and are listed below:

- Champaign Park District and Parkland College funding for rehabilitation of Parkland Way Road at Dodds Park and Parkland College;

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- City of Champaign – Bradley Avenue and Canadian Railroad Yard near Fourth Street, for rail, street, and infrastructure improvements
- iFAB – Illinois Fermentation and Agriculture Biomanufacturing, using area corn to produce other commercial products to grow our county’s agribusiness industry/job creation;

Vetting the projects for state or federal funding followed by voting will determine the final number of projects in the next round. Future UPD and City of Urbana projects could include the proposed Saline Greenway. A project of that scope and magnitude would be an ideal candidate as it would provide multiple benefits while solving several urban challenges. This project might be supported at the federal and/or state level. More discovery work will continue with UPD on that proposed project for the future.

Lastly, Chamber of Commerce staff provided a transportation update. Amtrak reported improvements with on-time performance for the Illini and Saluki lines. Amtrak has improved on-time performance to 54% of the time, (we started at 15-20% of on-time performance). Staff is planning on our next local meeting with Amtrak on or around March 27, 2024. Willard Airport reported that 80% of their flights are booked within 7 days of the departure. This continues to increase the cost of flights as they are booked on the short-term basis vs booking farther out to help bring all flight costs down. Willard staff are working on ways to improve this challenging statistic as well.

SOARING TO NEW HEIGHTS – IAPD/IPRA JOINT 2024 CONFERENCE

UPD Commissioners and staff attended the annual state conference in Chicago, IL at the Hyatt Regency Hotel from January 25-28, 2024. The conference was very well attended again this year. Staff and Commissioners attending, found a wide variety of pre-conference workshops, sessions, meetings, and socials were offered. The University of Illinois’ Recreation, Sports and Tourism Department (RST) hosted an alumni event at the Hubbard Street Grill that included Governor Pritzker addressing the students, faculty, and alumni. IPARKS hosted our second Member Appreciation social that attracted approximately over 30 member agencies to the event including UPD Commissioners and staff. The UPD hosted the annual Commissioner/staff dinner and social at the Swissotel on Friday, January 26, 2024. The annual IAPD meeting was held on Saturday, January 27 in the Grand Ballroom with approximately 65 member agencies attending. No controversial or new action items were introduced on the agenda. No member agency ballot voting was required. The all-conference closing event was hosted at the Hyatt Regency in the main lobby. The event was well attended and provided great food, fun activities, and entertainment for all.

All UPD conference attendees will be invited to the March 2024 UPDAC meeting to help present a session on, “Trends in Illinois Parks and Recreation”, gleaned from the new information presented at the conference. Each attendee will present a brief of one of their most impactful sessions to UPDAC. This will help us share new ideas, best practices, programs, events, and

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policies with UPDAC in order to keep them well informed on the changing nature of Parks and Recreation in Illinois. Ashley Withers, UPDAC Chair, attended the conference this year.

Business Services – Laura Orcutt, Finance Manager

During January, the Business Office was busy preparing and distributing all necessary end of year tax documents. There were 339 W-2s issued and 49 contractors received 1099-NEC forms for calendar year 2023. Also, 1095-C forms were issued to any employee that qualified for offers of coverage into the District's health plan. All fourth quarter and end of year federal and state payroll tax returns were filed before the January 31st deadline.

The District received the Levy Confirmation from the County, verified that the information was correct, and Finance Manager filed the document with the County Clerk's office.

The Finance Manager and Accounting staff have been contacted by our Workers Compensation audit team and has begun gathering requested data to begin their annual process. The audit is scheduled for February 20, 2024.

Human Resources – Alexandra Ivanova, Human Resources Manager

None

Development – Kelsey Beccue, Development Manager

None

PLANNING & OPERATIONS REPORT

TO: Urbana Park District Board of Commissioners

FROM: Derek Liebert, Superintendent of Planning & Operations

CC: Tim Bartlett, Executive Director

DATE: February 13, 2024

RE: January 2024 Planning & Operations Department Report

Superintendent of Planning and Operations Derek Liebert

UIAC PoolPak

On Friday, Jan 26th the Indoor Aquatic Center needed to be closed because of the failure of the heater motor on the PoolPak unit. Additionally, moisture and condensation contributed to the failure of three variable frequency drives. The search for replacement drives was challenged by a supply chain shortage of drives. Drives that were initially located by our electrician would have required modifications to the cabinet and were not recommended by our PoolPak consultant and commissioner, Southeastern HVAC. On Friday, Feb 2nd a set of replacement drives were located by our electrician in Texas that when reviewed by SE HVAC, were determined to be suitable. The drives were expedited and arrived Monday Feb 5th. Installation began that Monday and continued through Tuesday. By the end of the day Tuesday, there was optimism the drives were working and communicating with the PoolPak controller but as Urbana School District mechanical staff began troubleshooting the heater motor, they noted some faults in the controller related to the drives. The electrician returned to try to reconfigure communication with the drives on Wednesday morning but was not successful. A call with the drive manufacturer's technical support is scheduled for Thursday to determine if the settings need further adjustment or if other issues are contributing. Reports on the status of the repair will continue until the unit is operational and the pool is reopened.

PrairiePlay

With the anticipated award of the playground installation contract at the February 13th board meeting and demolition tentative scheduled as an in-kind donation from Mid-Illinois Concrete in early to mid-March, the Urbana Park District is hosting a last playdate for the community as an opportunity to come out and say goodbye to the existing play structure as we make way for the new structure that has been selected by the community. While it is sad to see the iconic wood structure go, it is rotting to a condition that removal is recommended by a consulting structural engineer. The old structure is also not ADA accessible and offers little play value for children who are 5 years of age and younger. The new structure that was selected through an extensive process by the children and residents of Urbana will not have rot issues, will be accessible, and will feature a dedicated play area for younger kids.

PLANNING & OPERATIONS REPORT

At the last play date, there will be hot chocolate, the UrVANa mobile recreation van with games and prizes, music, pictures, and more. The event is February 17, 2024, 1-2 pm and in the event of inclement weather, February 24 at 1 pm is our alternate date.

In addition to the last play date, we are coordinating a helping hands paver retrieval process to help reunite interested donors with their pavers. Since 2019, the park district has been keeping a notification list of all the people who would like to request their concrete paver back. We have taken a series of drone photos, to help people identify and locate their pavers. Because each paver weighs approximately 80 lbs, we are trying to make sure the previous donors are aware of their heft and have a way to handle their paver before signing up for retrieval. With 1,202 total pavers around the playground, this process is taking a lot of coordination and because the concrete pavers have been out in the elements for over 27 years, some are difficult to read and could be brittle and damaged upon removal. We are doing our best to unite people with their pavers, but we note we cannot promise it will be possible in every case. To request their paver, donors are asked to ID their paver from aerial drone photos. Drone photos have been taken of all 1,202 pavers, and categorized into 28 different zones. Each paver within these zones is numbered (ex: zone 2, paver 15).

Paver retrieval has been scheduled for 10:00 AM – 5:45 PM on Friday, March 1 and 8:00 AM – 12:00 PM on Saturday, March 2. For those who can't make one of these dates, we are encouraging them to see if someone local can pick it up for them and the sign-up form has a place where they can designate who is picking it up. We have noted that pavers cannot be shipped, stored, or held for later pick-up dates but are keeping a list of anyone who can't make one these days and has no one to pick up for them to evaluate if there is another opportunity for retrieval before demolition. The day of the retrieval, we will have volunteers including students from the University of Illinois there to assist in locating their pavers once they have signed a waiver. We can provide some limited assistance with loading but because recipients will also need to have a way to unload once they get home, we are encouraging them to come with helpers and extra hands.

Facilities Supervisor Shane Newell

Phillips Sprinkler System

Facility Maintenance staff noticed a ceiling tile with a sprinkler head attached had lifted out of the grid system in the women's restroom at Phillips Recreation Center. Due to the extreme cold temperatures during this time, staff suspected the piping that supplies the water was frozen. Staff contacted the contractor who maintains the fire system and they recommended closing the water supply valves until they arrive later that day. Approximately an hour later one of the fittings busted due to ice expanding inside the pipe.

The contractor inspected the damage and recommended leaving the system down until the pipes thawed completely. They came back a week later and replaced the broken fitting and put the system back in operation.

PLANNING & OPERATIONS REPORT

Grounds Supervisor Rich McMahon

Grounds Notes

Applications for seasonal work are starting to trickle in. I should have a few returning seasonal employees from last year, which is good because the number of applications received decreases annually. A shocking percentage of the applicants we get appear as though they're not really interested in being hired. They always put their name on the application, but everything after that is a roll of the dice. There are often large gaps in their employment history, and very incomplete information about what they did, who their supervisor was, and how to reach their former employer. Many don't list a driver's license, so you don't know if it's because they don't have one, or if it's because they don't really want the job, so why bother filling it out correctly.

The above average amount of rain we've had lately has made the parks very soft and unfit for holding vehicles. Fortunately, we haven't had any fallen trees, or anything that absolutely required us to have the arbor truck out in the parks, making ruts. There are plenty of smaller limbs that we'll need to gather, once we can get out there without tearing up the turf and getting stuck.

While the conditions this winter haven't been great for using our forestry mower, we're still hoping to make some progress with Honeysuckle mowing at Judge Webber and Meadowbrook before spring. We'll also be doing some hand clearing along the fence west of the basketball court at King Park, as well as an area on the north side of Ambucs, that's up against the sanitary district fence.

Construction Supervisor Keith Ewerks

Sculptures

We have been working on a couple of sculptures here lately. We have removed "Mr. Big Beetle finds his way" from Meadowbrook because it will be placed in front of the Nature Center. So, during this transition we will be doing a little maintenance on it. We will clean the sculpture and sealing the grout on the tiled portion of the insect. Also, we will be painting the insects' legs and the base of the sculpture. Once this is complete and the concrete pad is poured in front of the Nature Center we will install.

The sculpture that will go in front of the new Health and Wellness center ("Family Celebration" by Peter Michel) will be stripped and powder coated. The Machine shop we usually use in Champaign (Silver's Machine) has closed so we had to find a new shop. We found Okaw Machine in Arcola the has a large enough oven to be able to powder coat this sculpture. I transported the sculpture to Okaw Machine and they are assessing to give us a better estimate on what it will cost. Once it is done it will look nice and bright like "Father and Sons" that is at Meadowbrook.

PLANNING & OPERATIONS REPORT

Meadowbrook Bridge

We have started the replacement of the walk bridge South of the Interpretive Center (Justice Family Bridge). The current bridge has been demoed and we have started replacing the support beams. We followed the recommendation of a structural engineer as to what size to make the beams for support. We have glued and screwed extra lumber to the 6X6 wooden beams to give the beams extra strength. We have also started to install the support structure for the bench that will be the entire length on West side of the bridge. The wet weather and thawing ground are making it a little challenging for this project.

Aquatics Maintenance Supervisor Joseph Schmidt

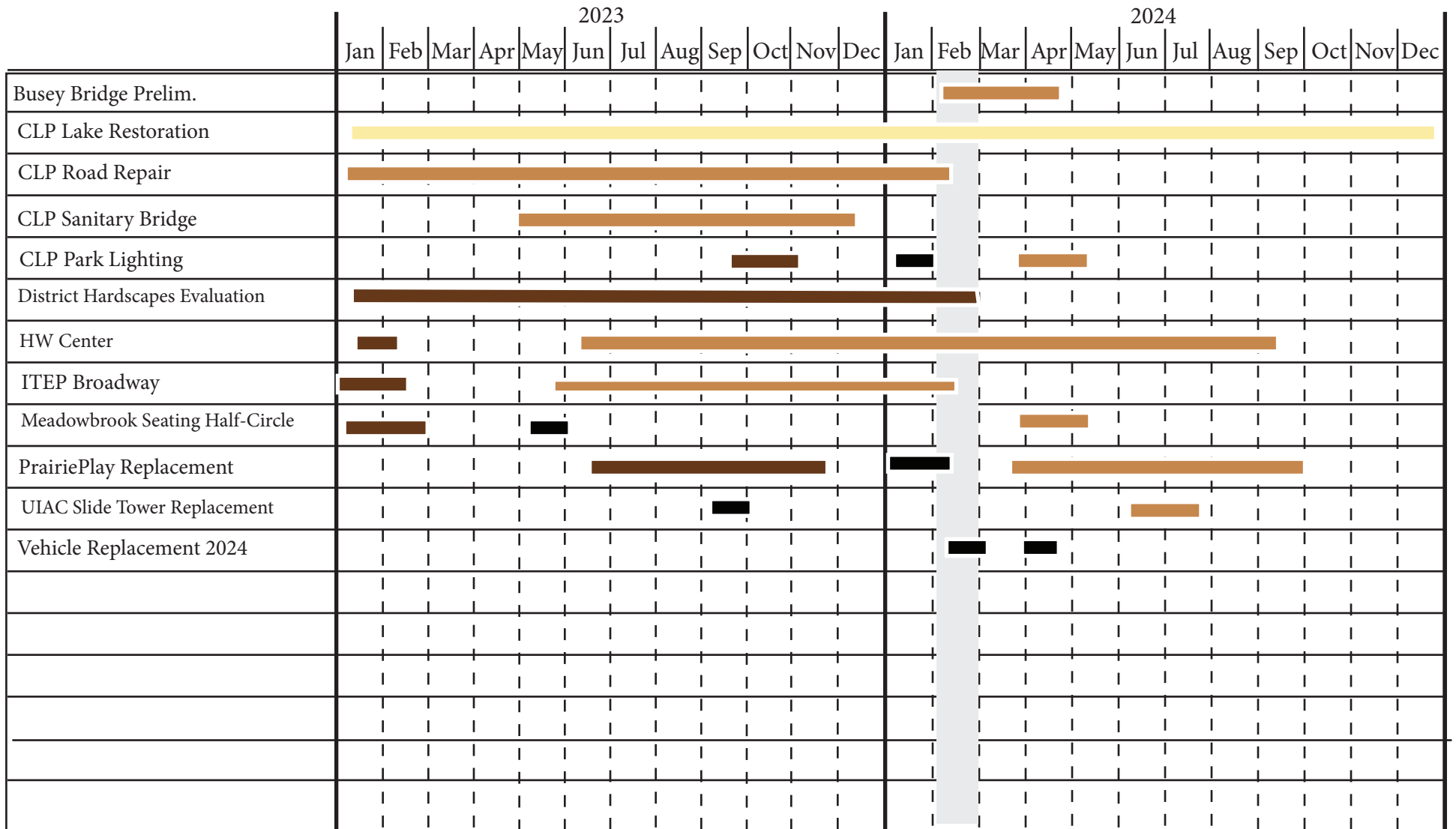
Urbana Indoor Aquatic Center

The Urbana Indoor Aquatic Center suffered a breakdown of the PoolPak dehumidification unit that required the facility to be closed for an extended period. Staff utilized the closure to deep clean the facility. A contract to install the new competition pool filter circulation pump was finalized. The chlorine management system sensors were replaced in both chemical controllers. Staff met with the USD athletic director to discuss upgrades to the swim records boards. Annual budgets were submitted for both facilities, along with annual departmental goals and objectives.

Crystal Lake Park Family Aquatic Center

A quote to replace the floral decals on the skirt panels of the Crystal Lake Park Family Aquatic Center treehouse feature was approved.

CAPITAL PROJECT TIMELINE



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

Legend

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

RECREATION REPORT

TO: Urbana Park District Board of Commissioners

FROM: Corky Emberson, Superintendent of Recreation

CC: Tim Bartlett, Executive Director

DATE: February 13, 2024

RE: January 2024 Recreation Department Report

Aquatics

Aquatics Manager Leslie Radice –The Aquatics department held a successful first winter break open swim hours at the Urbana Indoor Aquatic Center. Open swim hours were December 20th – January 3rd, Monday through Friday 1:30 – 5 pm. There were 880 patrons who attended. There will be some adjustments made for the following winter breaks. A weekend day will be added next year to allow for more families to utilize the facility. Non-UPD camps will be contacted and informed of the open swim hours for field trips.

Athletics

Athletics Supervisor Kyle Mills – The Athletics Supervisor spent the entirety of January focused on Youth Basketball. He recruited coaches for 19 teams, as well as seven officials for games. Coaches met on January 9th, when rosters were finalized and equipment was distributed. Practices are being held at 6 different Urbana schools. The supervisor continues to communicate practice plans to coaches, schools, and teams, and finalize game schedules with Champaign Park District. There are currently 124 kids registered for 3rd – 8th grade, but we are facing an issue with kids showing up to practices who aren't on rosters and are not registered. We have an additional 40 kids registered for 1st and 2nd grade.

At the end of January, the supervisor traveled to Chicago to attend the annual IPRA Conference. He attended 7 informational sessions this year.

Athletics Coordinator Joe Manning – January has been a solid month for rentals as the Athletics Department has seen an increase in renters from 6 groups in December (roughly 17 rental hours/week) to 13 groups this month (roughly 30 rental hours/week). The Brookens Gym has almost been fully booked from 5pm-11pm every weekday evening & Sunday. Though the Brookens Gym will be closed for rentals & programs from February 7th - March 20th for Champaign County Voter Registration, January's rentals gave a great outlook on what can be expected when the Brookens Gym opens to the public again in March.

Due to said Brookens Gym closure, the usual 10-week Winter/Spring Adult Volleyball League was split into two 5-week seasons. Unfortunately, there weren't enough team registrations received to begin the first of the 5-week seasons (minimum 4 teams). The Athletics Department

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plans to utilize the coming weeks as time for advertisement & communication of returning programs once the Voter Registration ends. Progress will also continue to be made in reaching out to neighboring towns of the Urbana Park District in addition to University of Illinois student groups who may be unaware of the services our Athletics Department provides.

Community

Community Program Manager Janet Soesbe – January is traditionally a very slow month for Lake House rentals, but we’ve done well this month. We have two regular programs that usually take place at the Lake House that were cancelled this month: S’mores Social and Stroll was cancelled due to the -20° wind chill and Yoga for Every Body is cancelled due to lack of an instructor. Outside of the program use of the building, this January we had 8 public rentals compared to the 5 rentals we had in January of 2023. Here is a table of the January rentals over the last few years:

	'24	'23	'22	'21	'20	'19	'18	'17	'16
UPD use (program, event, meeting)	1	2	1	0	1	1	3	3	1
University of Illinois	0	0	0	0	0	0	0	0	0
Baby or Bridal Shower	3	2	1	0	0	1	1	3	0
Party (wedding, reunion, birthday)	3	2	1	0	1	3	0	0	0
Meeting/Retreat/Seminar	2	1	0	0	0	1	1	0	0
TOTAL	9	7	3	0	2	6	5	6	0

The Community Program Manager had 4 different appointments in January to show the Lake House to potential renters. We are exceptionally popular for baby and bridal showers this season. The size of our facility and the price point are unique in our community and we’re happy to have this resource for the public. Experience Champaign-Urbana had two different meetings this month and our contact said, “Our group rented the Lake House for our strategic planning sessions over two days. I couldn’t have asked for a better location and staff! The toasty fire was kept stoked throughout and the foggy lake provided a wonderful winter setting. Our tables and room were set up when we got there and access to extra space for our food and an on-site ice machine was a nice perk too!”

Community Program Coordinator Matt Lewis – The Community Program Coordinator worked on budget guidelines with the Community Program Manager, as well as looked for other funding and grant opportunities for our other community programs. The coordinator is also trying to work with the UIUC and Parkland Dance Departments to possibly get more instructors in offering new classes to the Park District. Lastly, the coordinator has been focused on getting the UPD Green Team’s FY 23-24 CARES Plan updated and finalized.

Community Program & Engagement Coordinator Jacob Johnston – The coordinator attended the UIUC Part-Time Job Fair, which was attended by over 1600 university students. Based on the amount of flyers printed and distributed, it is estimated that the Urbana Park District booth was visited by around 400 eager students.

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Recreation Office Manager Heather Britsky – The Recreation Office Manager worked with Office Specialist Latrice Miller on the Scholarship Comparison reports in January. Since this is the Office Specialist’s first year, the office manager worked with her on how to prepare the information and where to collect the data needed from Activenet.

The Office Manager has also been preparing for the Youth Summer Theatre’s production of *Oliver!* She, along with Community Program Coordinator Matt Lewis, met with returning director Jasmine Elam to discuss budget, staffing, and program changes. She also met with Community Program & Engagement Coordinator Jacob Johnston about scheduling volunteer trainings specifically for this program.

The office manager and program coordinator similarly met with a prospective hire for the return of the Junior Performers program, since the age for Youth Summer Theatre has been raised to 10.

Community Programs and Rentals

- Community Programs hosted 22 onsite programs with 317 attendees.
- Community Programs hosted 9 offsite programs with 14 attendees.
- The Phillips Recreation Center had 3 billable rentals with 215 people.
- The Phillips Recreation Center had 8 affiliate rentals with 76 people.
- The Phillips Recreation Center had 280 visitors

Environmental

Environmental Program Manager, Savannah Donovan – The manager worked with Illinois State Climatologist Trent Ford on a proposal for Urbana-Champaign to participate in a coordinated “Urban Heat Island mapping campaign” in 2024. The application was submitted to the National Integrated Heat Health Information System (NIHHIS). If accepted, funding will be provided by the National Oceanic and Atmospheric Administration (NOAA) to support our community’s campaign. The Urbana Park District would help to recruit and manage volunteers who would collect temperature data for this community science project. The project is relevant to community health and wellness and has the potential to address goals and objectives within both the You Belong Here Inclusion Strategy and the CARES Plan. Data can be used to identify neighborhoods in need of more green spaces, tree plantings, and/or resources and programming.

Environmental Public Program Coordinator, David Subers – In January the coordinator began serving as the Co-President for the Champaign County Museums Network (CCMN). The mission of CCMN is to “raise awareness of its members and related institutions and their contributions to Champaign County.” In this role the coordinator will prepare agendas, facilitate monthly meetings, act as a media spokesperson for network activities/business, and oversee network committees. This will mesh well with the coordinator’s UPD role through steering collaborations and best practices with other nonformal educators. Current CCMN projects that overlap with UPD work include:

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- Bus Grant program that aims to reimburse transportation costs for classroom teachers to visit CCMN member facilities
- Joint volunteer listserv for network members to request and share volunteers for special events and programs
- Updating the CCMN “rack card” that lists all member institutions and is distributed in coordination with Experience Champaign Urbana (formerly Visit Champaign County)

Environmental Education Coordinator, Chelsea Prah – The coordinator has been navigating 2024 organic community garden registrations, which opened to the public on January 16 and are going very well. As of January 30, 88 plots have been rented at the Meadowbrook gardens, with only seven plots left (three full-plots, two half-plots, and two raised beds). The quick response shows that the community appreciates our ongoing commitment to providing a positive community gardening experience.

Environmental Programs and Anita Purves Nature Center Rentals:

- Environmental Programs hosted 17 onsite programs with 128 attendees.
- Environmental Programs hosted 6 offsite programs with 137 attendees.
- The Nature Center had 0 billable rentals.
- The Nature Center had 2 affiliate rentals with 40 people.
- The Nature Center had 383 visitors

Marketing

Marketing opened bids for the program guide printing contract that will be up for your consideration at the business meeting. Marketing also led the interview process for a new website hosting company. A final decision will be made shortly as to next steps.

We welcomed a new part-time Digital Marketing Specialist. Benny Taxman is a student at the U of I and he is interested in marketing in the athletics and recreation fields. He will work with Graphic Design & Marketing Coordinator Kelsey Cutright in order to handle the increasing load of digital marketing and graphics needs.

Outreach & Wellness

Outreach & Wellness Coordinator Kern McCalla – The Outreach & Wellness Coordinator and Manager spent time throughout January to interview and expand our fitness instruction team, translating team, and UrVANA outreach team. We are happy to announce we have offered positions to five new team members across these areas.

The Coordinator also began tackling our internal tutorial translation process again. With three Spanish translators, two French translators, and one Mandarin translator, we are excited to have everything available to our employees in each of these languages.

Fitness Attendance

Phillips Recreation Center: 546

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
01-00-910-10015	PREPD FY 25 CLOUD LICENSE RENEW	SOFTWARE HARDWARE INTEGRAI	CREATIVE CLOUD LICENSE RENEWAL	2,111.36	18185
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				2,111.36	
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
01-00-920-21019	SUPPL LIFE FEB	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE FEB	270.20	18234
01-00-920-21026	PREMIUM JAN	HEALTH ALLIANCE MEDICAL PI	PREMIUMS JAN	2,249.00	18220
01-00-920-21026	DENTAL FEB	DELTA DENTAL OF ILLINOIS-F	DENTAL/VISION FEB	1,659.38	18240
01-00-920-21036	GIFT CARD	MEIJER	GIFT CARD	75.00	2442
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILI				4,253.58	
Dept 01-001 ADMINISTRATION - ADMIN					
01-01-001-43001	COFFEE/STAMPER	AMAZON.COM	COFFEE/STAMPER	41.25	2442
01-01-001-43001	OFC SUPPL	MEIJER	OFC SUPPL	17.98	2442
01-01-001-43001	OFC SUPPL	ROGARDS OFFICE PRODUCTS	OFC SUPPL	103.38	2442
01-01-001-43002	LEASE PYMT FEB-APR	QUADIENT LEASING USA INC	LEASE PYMT FEB-APR	200.01	18206
01-01-001-43002	TLB SIGN TR RPT	FEDEX OFFICE	TLB SIGN TR RPT	61.84	2442
01-01-001-43002	TLB SIGN TR RPT	FEDEX OFFICE	TLB SIGN TR RPT	24.79	2442
01-01-001-43002	CERTIFIED MAIL	UNITED STATES POSTAL SERVI	CERTIFIED MAIL	5.01	2442
01-01-001-45003	LEGAL SERV DEC	MEYER CAPEL, A PROFESSION	LEGAL SERV DEC	2,650.00	18226
01-01-001-45007	LEGAL ADS DEC	NEWS-GAZETTE INC	ADS DEC	432.00	18181
01-01-001-45009	UPF HOLIDAY PARTY BEVERAGES	ANALOG GOSQ.COM	UPF HOLIDAY PARTY BEVERAGES	697.80	2442
01-01-001-45009	UPF HOLIDAY PARTY SUPPL	SCHNUCKS	UPF HOLIDAY PARTY SUPPL	60.92	2442
01-01-001-45222	ADMIN FEES FEB	BENEFIT PLANNING CONSULTAN	ADMIN FEES FEB	110.50	18237
01-01-001-47001	PREMIUM JAN	HEALTH ALLIANCE MEDICAL PI	PREMIUMS JAN	3,165.00	18220
01-01-001-47001	BASIC LIFE FEB	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE FEB	53.60	18234
01-01-001-47002	EAP PREMIUMS AUG-OCT	CARLE PHYSICIAN GROUP	EAP PREMIUMS AUG-OCT	52.50	18192
01-01-001-47003	PREMIUM JAN	HEALTH ALLIANCE MEDICAL PI	PREMIUMS JAN	1,224.00	18220
01-01-001-48001	ADMN PHONE JAN	CONSOLIDATED COMMUNICATIO	TELEPHONE JAN	217.75	2432
01-01-001-48010	ADMN INTRNT JAN	I3 BROADBAND	INTERNET JAN	269.88	2433
01-01-001-49008	IPRA CONF PER DIEM-TAB	BARTLETT, TIMOTHY	IPRA CONF PER DIEM-TAB	125.00	18191
01-01-001-49008	IPRA CONF PER DIEM-HASTINGS	HASTINGS, LAURA	IPRA CONF PER DIEM-HASTINGS	88.00	18197
01-01-001-49008	IPRA CONF PER DIEM-PTM	MONDISA, PAULA	IPRA CONF PER DIEM-PTM	116.00	18202
01-01-001-49008	IPRA CONF PER DIEM-LLO	ORCUTT, LAURA	IPRA CONF PER DIEM-LLO	107.00	18204
01-01-001-49008	IPRA CONF PER DIEM-STRATTON	STRATTON, CEDRIC	IPRA CONF PER DIEM-STATTON	94.00	18209
01-01-001-49008	IPRA CONF PER DIEM-WITHERS	WITHERS, ASHLEY	IPRA CONF PER DIEM-WITHERS	61.00	18210
01-01-001-49008	IPRA TRAIN-CAS	AMTRAK	IPRA TRAIN-CAS	32.00	2442
01-01-001-49008	IPRA TRAIN-PTM	AMTRAK	IPRA TRAIN-PTM	37.00	2442
01-01-001-49008	IPRA TRAIN-LKH	AMTRAK	IPRA TRAIN-LKH	37.00	2442
01-01-001-49008	IAPD/IPRA CONF REGIS-AW	IAPD - ILLINOIS ASSOCIATIC	IAPD/IPRA CONF REGIS-AW	365.00	2442
01-01-001-49008	IAPD/IPRA CONF REGIS-LKH	IAPD - ILLINOIS ASSOCIATIC	IAPD/IPRA CONF REGIS-LKH	365.00	2442
01-01-001-49008	IAPD/IPRA CONF REGIS-LLO	IAPD - ILLINOIS ASSOCIATIC	IAPD/IPRA CONF REGIS-LLO	310.00	2442
01-01-001-49008	IAPD/IPRA CONF REGIS-CAS	IAPD - ILLINOIS ASSOCIATIC	IAPD/IPRA CONF REGIS-CAS	365.00	2442
01-01-001-49008	IAPD/IPRA CONF REGIS-PTM	IAPD - ILLINOIS ASSOCIATIC	IAPD/IPRA CONF REGIS-PTM	310.00	2442
01-01-001-49008	IAPD/IPRA CONF REGIS-TAB	IAPD - ILLINOIS ASSOCIATIC	IAPD/IPRA CONF REGIS-TAB	365.00	2442
01-01-001-49015	SPOTIFY SUBSCRIPT	SPOTIFY	SPOTIFY SUBSCRIPT	16.99	2442
Total For Dept 01-001 ADMINISTRATION - ADMIN				12,182.20	
Dept 01-250 ADMINISTRATION - DEVELOPMENT					
01-01-250-47001	BASIC LIFE FEB	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE FEB	10.43	18234
01-01-250-47002	EAP PREMIUMS AUG-OCT	CARLE PHYSICIAN GROUP	EAP PREMIUMS AUG-OCT	8.75	18192
Total For Dept 01-250 ADMINISTRATION - DEVELOPMENT				19.18	
Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY					

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY					
01-01-260-45553	CREATIVE CLOUD LICENSE RENEWAL	SOFTWARE HARDWARE INTEGRA	CREATIVE CLOUD LICENSE RENEWAL	1,055.68	18185
01-01-260-45553	USER LICENSES OVERAGE	ANDREWS TECHNOLOGY	USER LICENSES OVERAGE	1,035.00	18213
Total For Dept 01-260 ADMINISTRATION - INFORMATION TEC				2,090.68	
Dept 03-001 P & O - ADMIN					
01-03-001-47001	PREMIUM JAN	HEALTH ALLIANCE MEDICAL PI	PREMIUMS JAN	16,511.80	18220
01-03-001-47001	BASIC LIFE FEB	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE FEB	211.39	18234
01-03-001-47002	EAP PREMIUMS AUG-OCT	CARLE PHYSICIAN GROUP	EAP PREMIUMS AUG-OCT	202.77	18192
01-03-001-49008	STWRDSHP NETWORK CONF PER DIEM	BALK, MATT	STWRDSHP NETWORK CONF PER DIEM	89.00	18164
01-03-001-49008	STWRDSHP NETWORK CONF PER DIEM	MCHUGH, KYLE	STWRDSHP NETWORK CONF PER DIEM	89.00	18178
01-03-001-49008	IPRA CONF PER DIEM-KKB	BOPARAI, KAYLA	IPRA CONF PER DIEM-KKB	107.00	18214
01-03-001-49008	IPRA CONF PER DIEM-DAL	LIEBERT, DEREK	IPRA CONF PER DIEM-DAL	94.00	18222
01-03-001-49008	IPRA CONF PER DIEM-KJP	PORTIS, KEENAN	IPRA CONF PER DIEM-KJP	70.00	18229
01-03-001-49008	IAPD/IPRA CONF REGIS-KJP	IAPD - ILLINOIS ASSOCIATIC	IAPD/IPRA CONF REGIS-KJP	310.00	2442
01-03-001-49008	IAPD/IPRA CONF REGIS-DAL	IAPD - ILLINOIS ASSOCIATIC	IAPD/IPRA CONF REGIS-DAL	310.00	2442
01-03-001-49008	IAPD/IPRA CONF REGIS-KKB	IAPD - ILLINOIS ASSOCIATIC	IAPD/IPRA CONF REGIS-KKB	310.00	2442
01-03-001-49008	ILCA CONF REGIS-GND	ILCA/ILANDSCAPE	ILCA CONF REGIS-GND	300.00	2442
01-03-001-49008	STEWARDSHIP CONF-KDM	STEWARDSHIP NETWORK	STEWARDSHIP CONF-KDM	420.00	2442
01-03-001-49070	MONTHLY SALES TAX DEC 2023	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX DEC 2023	3.00	2465
Total For Dept 03-001 P & O - ADMIN				19,027.96	
Dept 03-002 P & O - P & O OFFICE					
01-03-002-43001	PENS	AMAZON.COM	PENS	14.85	2442
01-03-002-43001	SUPPL	AMAZON.COM	SUPPL	141.75	2442
01-03-002-43001	SUPPL	AMAZON.COM	SUPPL	23.44	2442
01-03-002-43001	SUPPL	AMAZON.COM	SUPPL	16.70	2442
01-03-002-43001	SUPPL	ROGARDS OFFICE PRODUCTS	SUPPL	34.49	2442
01-03-002-43001	SUPPL	SCHNUCKS	SUPPL	54.95	2442
01-03-002-43003	REF'D	AMAZON.COM	REF'D	(89.91)	2442
01-03-002-43003	REF'D	AMAZON.COM	REF'D	(29.97)	2442
01-03-002-43003	DOOR PRESSURE GAUGE	HMC INT'L DIV., INC	DOOR PRESSURE GAUGE	44.15	2442
01-03-002-45005	PRAIRIE PLAY PAVER RETRIEVA	SIGNUPGENIUS.COM	PRAIRIE PLAY PAVER RETRIEVA	59.99	2442
01-03-002-48001	KERR PHONE JAN	CONSOLIDATED COMMUNICATION	TELEPHONE JAN	535.99	2432
01-03-002-48010	KERR INTRNT JAN	I3 BROADBAND	INTERNET JAN	164.98	2433
Total For Dept 03-002 P & O - P & O OFFICE				971.41	
Dept 03-011 P & O - BLAIR					
01-03-011-45115	BLAI EXTRA SERV HCAP DEC	MIDWEST POTTYHOUSE	POTTYHOUSES DEC	120.00	18180
01-03-011-48003	BLAI WTR *8158 DEC	ILLINOIS AMERICAN WATER CC	WATER DEC	44.39	2437
01-03-011-48003	BLAI WTR *9662 JAN	ILLINOIS AMERICAN WATER CC	WATER JAN	46.52	2437
Total For Dept 03-011 P & O - BLAIR				210.91	
Dept 03-015 P & O - BROOKENS					
01-03-015-43113	PAINT	NICKS PORTERHOUSE OF PAINT	PAINT	122.00	2442
01-03-015-43999	RECEPTACLES/COVER PLATES	MENARDS	RECEPTACLES/COVER PLATES	56.67	2442
Total For Dept 03-015 P & O - BROOKENS				178.67	
Dept 03-040 P & O - CARLE					
01-03-040-48003	CARL WTR *1858 DEC	ILLINOIS AMERICAN WATER CC	WATER DEC/JAN	25.94	2434
01-03-040-48010	CARL WIFI FEB	AT&T	CARL WIFI FEB	52.35	2455
Total For Dept 03-040 P & O - CARLE				78.29	
Dept 03-055 P & O - COTTAGE					

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-055 P & O - COTTAGE					
01-03-055-48005	COTT GAS *7534 JAN	AMEREN IP	GAS JAN	92.41	2436
01-03-055-48005	COTT NAT GAS *7534 DEC	CONSTELLATION NEW ENERGY	NATURAL GAS DEC	56.10	2453
Total For Dept 03-055 P & O - COTTAGE				148.51	
Dept 03-070 P & O - CRYSTAL LAKE					
01-03-070-45115	CLPK EXTRA SERV HCAP DEC	MIDWEST POTTYHOUSE	POTTYHOUSES DEC	686.00	18180
Total For Dept 03-070 P & O - CRYSTAL LAKE				686.00	
Dept 03-078 P & O - DOG PARK					
01-03-078-43006	PET BAGS	SMART INDUSTRY PRODUCTS	LI PET BAGS	1,219.98	18231
01-03-078-45115	DOG EXTRA SERV HCAP DEC	MIDWEST POTTYHOUSE	POTTYHOUSES DEC	168.00	18180
01-03-078-48003	DOG WTR *6742 JAN	ILLINOIS AMERICAN WATER	CCWATER JAN	49.46	2454
01-03-078-48010	WIFI FEB	VERIZON	WIFI FEB	45.02	2439
Total For Dept 03-078 P & O - DOG PARK				1,482.46	
Dept 03-085 P & O - KERR					
01-03-085-43110	URINAL SENSOR	CONNOR CO	URINAL SENSOR	244.04	2442
01-03-085-43110	URINAL SENSOR	CONNOR CO	URINAL SENSOR	336.68	2442
01-03-085-43110	URINALS TRANSFORMER	CONNOR CO	URINALS TRANSFORMER	38.53	2442
01-03-085-43110	SLIP JOINT WASHER	CONNOR CO	SLIP JOINT WASHER	0.91	2442
01-03-085-43111	LAUNDRY DETERGENT	SCHNUCKS	LAUNDRY DETERGENT	59.97	2442
01-03-085-48003	KERR FIRE *7964 JAN	ILLINOIS AMERICAN WATER	CCWATER DEC/JAN	63.58	2434
Total For Dept 03-085 P & O - KERR				743.71	
Dept 03-090 P & O - KING					
01-03-090-48003	KING WTR *1725 JAN	ILLINOIS AMERICAN WATER	CCWATER JAN	45.90	2457
Total For Dept 03-090 P & O - KING				45.90	
Dept 03-120 P & O - MEADOWBROOK					
01-03-120-45115	MBK EXTRA SERV HCAP DEC	MIDWEST POTTYHOUSE	POTTYHOUSES DEC	360.00	18180
01-03-120-48002	MBK ELE *0816 DEC	AMEREN IP	ELE DEC	7.72	2431
01-03-120-48003	MBK WTR *6210 DEC	ILLINOIS AMERICAN WATER	CCWATER DEC/JAN	161.49	2434
01-03-120-48004	MBK SANIT *0004 DEC	URBANA-CHAMPAIGN SANITARY	SANIT DEC	31.42	2438
Total For Dept 03-120 P & O - MEADOWBROOK				560.63	
Dept 03-180 P & O - PRAIRIE					
01-03-180-48003	WATER DEC-CORE CONSTRUCTION	ILLINOIS AMERICAN WATER	CCWATER DEC-CORE CONSTRUCTION	25.94	18173
01-03-180-48003	PRAI WTR *2440 DEC	ILLINOIS AMERICAN WATER	CCWATER DEC/JAN	30.51	2434
Total For Dept 03-180 P & O - PRAIRIE				56.45	
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43332	SMALL ENGINE OIL	DUST & SON OF CHAMPAIGN	C <small>1</small> SMALL ENGINE OIL	13.08	2442
01-03-182-43334	MOWER PARTS	ARENDS HOGAN WALKER LLC	MOWER PARTS	422.70	2442
01-03-182-43335	BACKHOE BUCKET HOOKS	MARTIN EQUIPMENT OF IL INC	BACKHOE BUCKET HOOKS	252.16	18225
01-03-182-43336	FENDER/FITTINGS GATOR	ARENDS HOGAN WALKER LLC	FENDER/FITTINGS GATOR	224.06	2442
01-03-182-43336	M-13/M-19 OIL FILTERS	DUST & SON OF CHAMPAIGN	C <small>1</small> M-13/M-19 OIL FILTERS	16.96	2442
01-03-182-43336	M-6 OIL FILTER	DUST & SON OF CHAMPAIGN	C <small>1</small> M-6 OIL FILTER	8.48	2442
01-03-182-43336	M-25 OIL FILTER	DUST & SON OF CHAMPAIGN	C <small>1</small> M-25 OIL FILTER	8.48	2442
01-03-182-43336	LICENSE PLATE LIGHT	DUST & SON OF CHAMPAIGN	C <small>1</small> LICENSE PLATE LIGHT	8.11	2442
01-03-182-43336	M-18 WINDSHIELD WIPERS	DUST & SON OF CHAMPAIGN	C <small>1</small> M-18 WINDSHIELD WIPERS	44.02	2442
01-03-182-43336	M-22 OIL FILTER	DUST & SON OF CHAMPAIGN	C <small>1</small> M-22 OIL FILTER	6.92	2442
01-03-182-43441	DIESEL (274.19 GAL) DEC	ILLINI FS INC	FUEL DEC	3,289.02	18171
01-03-182-43442	OCTANE BOOST	AUTOZONE INC	OCTANE BOOST	7.43	2442

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Fund 01 GENERAL FUND					
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43442	GAS ADDITIVE	DUST & SON OF CHAMPAIGN CT	GAS ADDITIVE	4.90	2442
01-03-182-43446	TREE STAKING STRAPS	A M LEONARD	TREE STAKING STRAPS	117.88	2442
01-03-182-43556	ARBOR HELMET	BLAIN'S FARM & FLEET	ARBOR HELMET	109.99	2442
01-03-182-43556	SAFETY BOOTS	BLAIN'S FARM & FLEET	SAFETY BOOTS	144.99	2442
01-03-182-43556	SAFETY TOE BOOTS	HEEL TO TOE INC	SAFETY TOE BOOTS	175.00	2442
01-03-182-43995	RAKES	BLAIN'S FARM & FLEET	RAKES	17.98	2442
01-03-182-43998	LOCK LUBE	AMAZON.COM	LOCK LUBE	55.96	2442
01-03-182-43998	BATTERIES/KNIFE	BLAIN'S FARM & FLEET	BATTERIES/KNIFE	74.97	2442
01-03-182-43998	SOCCER GOALS CHAIN	BLAIN'S FARM & FLEET	SOCCER GOALS CHAIN	83.58	2442
01-03-182-43998	SHACKLE BOLTS/RATCHET STRAP	HARBOR FREIGHT TOOLS USA	SHACKLE BOLTS/RATCHET STRAP	25.97	2442
01-03-182-43998	PROPANE REFILL	HICKSGAS	PROPANE REFILL	18.60	2442
01-03-182-43998	REF'D	HICKSGAS	REF'D	(7.44)	2442
01-03-182-43998	SOCCER GOALS S HOOKS	MENARDS	SOCCER GOALS S HOOKS	7.52	2442
01-03-182-45113	M-41/M-9 INSPECT	LONG'S GARAGE INC	M-41/M-9 INSPECT	58.00	18177
01-03-182-45113	M-4 VEHICLE INSPECTION	LONG'S GARAGE INC	M-4 VEHICLE INSPECTION	29.00	18224
01-03-182-45114	RECYCLING DEC	MIDWEST FIBER RECYCLING	RECYCLING DEC	324.38	18179
01-03-182-45114	KERR EMPTY DUMPSTER FEB	REPUBLIC SERVICES #729	EMPTY DUMPSTER FEB	489.75	2458
01-03-182-45117	POLE PRUNER REP'R	DUST & SON OF CHAMPAIGN CT	POLE PRUNER REP'R	32.50	2442
01-03-182-45882	BLADE SHARPENING	VERMEER SALES & SER OF CEN	BLADE SHARPENING	196.97	18189
01-03-182-46005	TRASH CANS	BLAIN'S FARM & FLEET	TRASH CANS	174.95	2442
01-03-182-46005	MBK SIGN	FASTSIGNS	MBK SIGN	36.90	2442
Total For Dept 03-182 P & O - SHOP & GARAGE				6,473.77	
Dept 03-190 P & O - SUNNYCREST TOT LOT					
01-03-190-43112	HARDWARE	CU HARDWARE CO	HARDWARE	6.10	2442
01-03-190-43112	HARDWARE	CU HARDWARE CO	HARDWARE	5.18	2442
Total For Dept 03-190 P & O - SUNNYCREST TOT LOT				11.28	
Dept 03-200 P & O - VICTORY					
01-03-200-43112	FASTENERS	CU HARDWARE CO	FASTENERS	15.96	2442
01-03-200-48003	VICT WTR *7470 JAN	ILLINOIS AMERICAN WATER CO	WATER JAN	45.86	2437
Total For Dept 03-200 P & O - VICTORY				61.82	
Total For Fund 01 GENERAL FUND				51,394.77	
Fund 05 RECREATION FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
05-00-910-10015	MUSIC LICENSE	ASCAP	MUSIC LICENSE	434.00	18190
05-00-910-10015	MUSIC LICENSE	SESAC	MUSIC LICENSE	772.64	18208
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				1,206.64	
Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-43001	OFFICE SUPPL	AMAZON.COM	OFFICE SUPPL	39.97	2442
05-50-500-43001	OFFICE SUPPL	AMAZON.COM	OFFICE SUPPL	60.86	2442
05-50-500-43002	LEASE PYMT FEB-APR	QUADIENT LEASING USA INC	LEASE PYMT FEB-APR	200.01	18206
05-50-500-45005	MUSIC LICENSE	SESAC	MUSIC LICENSE	386.36	18208
05-50-500-47001	PREMIUM JAN	HEALTH ALLIANCE MEDICAL PI	PREMIUMS JAN	9,586.25	18220
05-50-500-47001	BASIC LIFE FEB	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE FEB	112.89	18234
05-50-500-47002	EAP PREMIUMS AUG-OCT	CARLE PHYSICIAN GROUP	EAP PREMIUMS AUG-OCT	107.19	18192
05-50-500-48001	PRC PHONE JAN	CONSOLIDATED COMMUNICATION	TELEPHONE JAN	335.00	2432
05-50-500-48001	PRC POTS LINE FEB	PEERLESS NETWORK INC	POTS LINE FEB	79.89	18227
05-50-500-48010	PRC INTRNT JAN	I3 BROADBAND	INTERNET JAN	104.98	2433
05-50-500-49008	IPRA CONF PER DIEM-KAM	MILLS, KYLE	IPRA CONF PER DIEM-KAM	107.00	18201

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Fund 05 RECREATION FUND					
Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-49008	IPRA CONF PER DIEM-RAD	RADICE, LESLIE	IPRA CONF PER DIEM-RAD	53.50	18207
05-50-500-49008	IPRA CONF PER DIEM-RAE	EMBERSON, RICHARD	IPRA CONF PER DIEM-RAE	107.00	18217
05-50-500-49008	IAPD/IPRA CONF REGIS-KAM	IAPD - ILLINOIS ASSOCIATIC	IAPD/IPRA CONF REGIS-KAM	310.00	2442
05-50-500-49008	IAPD/IPRA CONF REGIS-LAR	IAPD - ILLINOIS ASSOCIATIC	IAPD/IPRA CONF REGIS-LAR	310.00	2442
05-50-500-49008	IAPD/IPRA CONF REGIS-JTJ	IAPD - ILLINOIS ASSOCIATIC	IAPD/IPRA CONF REGIS-JTJ	310.00	2442
05-50-500-49008	IAPD/IPRA CONF REGIS-KBC	IAPD - ILLINOIS ASSOCIATIC	IAPD/IPRA CONF REGIS-KBC	310.00	2442
05-50-500-49008	IAPD/IPRA CONF REGIS-RAE	IAPD - ILLINOIS ASSOCIATIC	IAPD/IPRA CONF REGIS-RAE	310.00	2442
05-50-500-49009	IPRA MMBRSHK-KBC	ILLINOIS PARK & RECREATION	IPRA MMBRSHK-KBC	245.00	2442
05-50-500-49010	STAFF FOOD	WALMART	STAFF FOOD	49.44	2442
Total For Dept 50-500 RECREATION OFFICE - MANAGEMENT				13,125.34	
Dept 50-505 RECREATION OFFICE - MAINTENANCE					
05-50-505-43009	SMOKE/CARBON MONOXIDE DETEC	MENARDS	SMOKE/CARBON MONOXIDE DETEC	199.95	2442
05-50-505-45114	PRC EMPTY DUMPSTER FEB	REPUBLIC SERVICES #729	EMPTY DUMPSTER FEB	509.64	2458
05-50-505-45220	PRC JANIT DEC	ESS CLEAN INC	JANIT DEC	2,402.00	18170
05-50-505-45999	UNDERGROUND WIRE REP'R	REMCO ELECTRICAL CORP	UNDERGROUND WIRE REP'R	240.00	18183
05-50-505-48003	PRC FIRE *6603 JAN	ILLINOIS AMERICAN WATER CC	WATER DEC/JAN	28.40	2434
05-50-505-48003	PRC WTR *4304 JAN	ILLINOIS AMERICAN WATER CC	WATER JAN	111.99	2457
05-50-505-48005	PRC GAS DL *4015 JAN	AMEREN IP	GAS JAN	132.28	2436
05-50-505-48005	PRC NAT GAS *4015 DEC	CONSTELLATION NEW ENERGY	NATURAL GAS DEC	109.66	2453
Total For Dept 50-505 RECREATION OFFICE - MAINTENANCE				3,733.92	
Dept 51-001 MARKETING - ADMIN					
05-51-001-47001	PREMIUM JAN	HEALTH ALLIANCE MEDICAL PI	PREMIUMS JAN	1,055.00	18220
05-51-001-47001	BASIC LIFE FEB	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE FEB	19.40	18234
05-51-001-47002	EAP PREMIUMS AUG-OCT	CARLE PHYSICIAN GROUP	EAP PREMIUMS AUG-OCT	17.50	18192
05-51-001-49008	IPRA CONF PER DIEM-KBC	CUTRIGHT, KELSEY	IPRA CONF PER DIEM-KBC	107.00	18195
05-51-001-49015	ANNUAL SUBSCRIPT	BITLY	ANNUAL SUBSCRIPT	96.00	2442
05-51-001-49015	MONTHLY SUBSCRIPT	MAILCHIMP	MONTHLY SUBSCRIPT	163.00	2442
Total For Dept 51-001 MARKETING - ADMIN				1,457.90	
Dept 51-502 MARKETING - PUBLIC INFO/MARKETING					
05-51-502-45221	YSF ADS DEC	ILLINI RADIO GROUP	ADS DEC	464.00	18172
05-51-502-45221	FITNESS WK DIGITAL ADS DEC	NEWS-GAZETTE INC	ADS DEC	399.00	18181
05-51-502-45221	FOUNDATION ADS DEC	STEVIE JAY BROADCASTING	ADS DEC	500.00	18186
05-51-502-45221	YELLOW PAGES OCT/NOV	DEX.YP / DEX MEDIA	YELLOW PAGES OCT/NOV	88.00	2442
05-51-502-45221	FACEBOOK ADS	FACEBOOK.COM	FACEBOOK ADS	3.73	2442
05-51-502-45221	FACEBOOK ADS	FACEBOOK.COM	FACEBOOK ADS	51.65	2442
05-51-502-45228	WEBSITE HOSTING/MAINT	AMERICANEAGLE.COM	WEBSITE HOSTING/MAINT	2,250.00	18235
05-51-502-45228	WEBSITE SUBSCRIPT	GODADDY.COM	WEBSITE SUBSCRIPT	499.98	2442
Total For Dept 51-502 MARKETING - PUBLIC INFO/MARKETING				4,256.36	
Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB					
05-53-512-43002	SR NEWS POSTAGE DUE REPLNSH	URBANA POSTMASTER	SR NEWS POSTAGE DUE REPLNSH	37.07	18188
05-53-512-43002	NEWS LABELS JAN	PREMIER PRINT GROUP, INC	SR NEWS LABELS JAN	65.00	18205
05-53-512-43006	DEC POTLUCK SUPPL	SAM'S CLUB	DEC POTLUCK SUPPL	69.92	2442
Total For Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB				171.99	
Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT					
05-54-500-48001	CLPL PHONE JAN	CONSOLIDATED COMMUNICATION	TELEPHONE JAN	33.50	2432
05-54-500-49002	LIFEGUARD CERTIF	STARGUARD ELITE LLC	LIFEGUARD CERTIF	275.00	18232
Total For Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAC				308.50	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 05 RECREATION FUND					
Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE					
05-54-505-43112	HARDWARE	MENARDS	HARDWARE	1.89	2442
05-54-505-43448	SMALL TOOLS	MENARDS	SMALL TOOLS	69.94	2442
05-54-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	315.75	18182
05-54-505-45449	MAINTENANCE APP-FEB	GNXCOR USA INC	MAINTENANCE APP-FEB	79.99	18219
Total For Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAIN				467.57	
Dept 55-001 COMM PROG - ADMIN					
05-55-001-48010	COMM PROG IPAD FEB	AT&T MOBILITY	INTERNET/WIFI FEB	53.50	2456
Total For Dept 55-001 COMM PROG - ADMIN				53.50	
Dept 55-542 COMM PROG - YOUTH PROGRAMS					
05-55-542-43006	ART SUPPL	MICHAELS	ART SUPPL	107.38	2442
Total For Dept 55-542 COMM PROG - YOUTH PROGRAMS				107.38	
Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS					
05-55-544-43006	ADMISSION REIMB	DIXON, KATHERINE	ADMISSION REIMB	90.00	18169
05-55-544-43006	CAMP ADMISS/POPCORN	SAVOY 16	CAMP ADMISS/POPCORN	162.78	2442
05-55-544-43006	PROGRAM SUPPL	SCHNUCKS	PROGRAM SUPPL	25.48	2442
05-55-544-43006	CAMP SNACK	THE MAIN SCOOP	CAMP SNACK	49.00	2442
05-55-544-43006	CAMP SUPPL	WALMART	CAMP SUPPL	14.79	2442
05-55-544-43006	CAMP SNACKS	WALMART	CAMP SNACKS	29.24	2442
05-55-544-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	14.32	2442
05-55-544-43006	PROGRAM SUPPL	WALMART	PROGRAM SUPPL	61.45	2442
05-55-544-45005	BUS TOKENS	CHAMPAIGN-URBANA MASS	BUS TOKENS	120.00	2442
05-55-544-45005	STAFF MEETING	KOHINOOR INDIAN RESTAURAN	STAFF MEETING	14.95	2442
05-55-544-45005	CAMP ADMISS	POTTERY PLACE, THE	CAMP ADMISS	109.00	2442
05-55-544-45005	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	69.00	2442
Total For Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS				760.01	
Dept 55-548 COMM PROG - FAMILY PROGRAMS					
05-55-548-45777	FAMILY DATE NIGHT DJ	DJ FIREPROOF MOBILE DJ	SEF FAMILY DATE NIGHT DJ	450.00	2442
Total For Dept 55-548 COMM PROG - FAMILY PROGRAMS				450.00	
Dept 55-552 COMM PROG - SPLASH PROGRAM					
05-55-552-43006	PROGRAM SUPPL	FAMILY DOLLAR	PROGRAM SUPPL	20.00	2442
05-55-552-43006	CANDY	SCHNUCKS	CANDY	9.48	2442
05-55-552-43006	SPLASH CANDY	SCHNUCKS	SPLASH CANDY	8.48	2442
Total For Dept 55-552 COMM PROG - SPLASH PROGRAM				37.96	
Dept 55-556 COMM PROG - TEEN PROGRAMS					
05-55-556-43006	FTHZ GAME	AMAZON.COM	FTHZ GAME	33.38	2442
05-55-556-43006	FTHZ SUPPL	AMAZON.COM	FTHZ SUPPL	14.11	2442
05-55-556-43006	PROGRAM SUPPL	WALMART	PROGRAM SUPPL	204.07	2442
05-55-556-43006	PROGRAM SUPPL	WALMART	PROGRAM SUPPL	94.26	2442
05-55-556-43006	FTHZ GAMES	WALMART	FTHZ GAMES	84.85	2442
05-55-556-45005	FTHZ PROMO	AMAZON.COM	FTHZ PROMO	13.55	2442
05-55-556-45005	FTHZ PROMO	SNAPCHAT	FTHZ PROMO	5.52	2442
05-55-556-45005	FTHZ PROMO	SNAPCHAT	FTHZ PROMO	13.09	2442
05-55-556-45005	FTHZ PROMO	SNAPCHAT	FTHZ PROMO	7.84	2442
Total For Dept 55-556 COMM PROG - TEEN PROGRAMS				470.67	
Dept 55-559 COMM PROG - KITCHEN PROGRAMS					
05-55-559-43006	KITCHEN UTENSILS	MEIJER	KITCHEN UTENSILS	19.98	2442

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Fund 05 RECREATION FUND					
Dept 55-559 COMM PROG - KITCHEN PROGRAMS					
		Total For Dept 55-559 COMM PROG - KITCHEN PROGRAMS		19.98	
Dept 56-001 ATHLETICS PROG - ADMIN					
05-56-001-48010	ATHLECTICS IPAD FEB	AT&T MOBILITY	INTERNET/WIFI FEB	53.50	2456
		Total For Dept 56-001 ATHLETICS PROG - ADMIN		53.50	
Dept 56-618 ATHLETICS PROG - YOUTH SOCCER					
05-56-618-49070	MONTHLY SALES TAX DEC 2023	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX DEC 2023	1.00	2465
		Total For Dept 56-618 ATHLETICS PROG - YOUTH SOCCER		1.00	
Dept 56-628 ATHLETICS PROG - YOUTH BASKETBALL					
05-56-628-43664	YOUTH BB JERSEYS	WILL ENTERPRISES INC	YOUTH BB JERSEYS	1,653.37	18212
05-56-628-49070	MONTHLY SALES TAX DEC 2023	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX DEC 2023	1.00	2465
		Total For Dept 56-628 ATHLETICS PROG - YOUTH BASKETBALL		1,654.37	
Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM					
05-56-650-45220	BRKN JANIT DEC	ESS CLEAN INC	JANIT DEC	1,118.00	18170
05-56-650-48001	BRKN PHONE JAN	CONSOLIDATED COMMUNICATION TELEPHONE JAN		100.50	2432
		Total For Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM		1,218.50	
Dept 57-571 AQUATICS PROGRAMS - SWIM LESSONS					
05-57-571-43443	UNIFORMS	LIFEGUARD STORE INC, THE	UNIFORMS	93.25	18223
		Total For Dept 57-571 AQUATICS PROGRAMS - SWIM LESSONS		93.25	
Dept 59-001 OUTREACH & WELLNESS - ADMIN					
05-59-001-49008	IPRA CONF PER DIEM-JTJ	JONES, JAMEEL	IPRA CONF PER DIEM-JTJ	107.00	18199
		Total For Dept 59-001 OUTREACH & WELLNESS - ADMIN		107.00	
Dept 59-582 OUTREACH & WELLNESS - YOGA					
05-59-582-45005	IMMERSE YOGA	VELAZQUEZ, VIVIANNE	IMMERSE YOGA	70.00	18211
		Total For Dept 59-582 OUTREACH & WELLNESS - YOGA		70.00	
Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELL EVENTS					
05-59-596-43006	SHIP TT SHIRTS	URBANA POSTMASTER	SHIP TT SHIRTS	52.00	2442
		Total For Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELL EVENTS		52.00	
Dept 60-500 LAKE HOUSE - MANAGEMENT					
05-60-500-43006	TEA RACK	AMAZON.COM	TEA RACK	12.49	2442
05-60-500-43006	LKHS CLEANING	SAM'S CLUB	LKHS CLEANING	34.26	2442
05-60-500-43006	SMORES SUPPL	WALMART	SMORES SUPPL	139.98	2442
05-60-500-48001	LKHS PHONE JAN	CONSOLIDATED COMMUNICATION TELEPHONE JAN		16.75	2432
05-60-500-48005	LKHS GAS DL *2031 JAN	AMEREN IP	GAS JAN	182.08	2436
05-60-500-48005	LKHS NAT GAS *2031 DEC	CONSTELLATION NEW ENERGY	NATURAL GAS DEC	180.69	2453
05-60-500-48010	LKHS INTRNT JAN	I3 BROADBAND	INTERNET JAN	104.98	2433
		Total For Dept 60-500 LAKE HOUSE - MANAGEMENT		671.23	
Dept 60-505 LAKE HOUSE - MAINTENANCE					
05-60-505-45114	LKHS EMPTY DUMPSTER FEB	REPUBLIC SERVICES #729	EMPTY DUMPSTER FEB	85.75	2458
		Total For Dept 60-505 LAKE HOUSE - MAINTENANCE		85.75	
Dept 60-600 LAKE HOUSE - CONCESSIONS					
05-60-600-49070	MONTHLY SALES TAX DEC 2023	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX DEC 2023	2.00	2465
		Total For Dept 60-600 LAKE HOUSE - CONCESSIONS		2.00	

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Fund 05 RECREATION FUND					
Total For Fund 05 RECREATION FUND				30,636.32	
Fund 09 MUSEUM FUND					
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
09-00-920-21012	MONTHLY SALES TAX DEC 2023	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX DEC 2023	77.31	2465
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES				77.31	
Dept 01-001 ADMINISTRATION - ADMIN					
09-01-001-45999	VACUUM CORD	CHEMICAL MAINTENANCE INC	FLOOR NEUTRALIZERL/VACUUM CORD	87.45	18194
Total For Dept 01-001 ADMINISTRATION - ADMIN				87.45	
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-43001	CARDSTOCK	AMAZON.COM	CARDSTOCK	59.14	2442
09-40-500-43001	CARDSTOCK REF'D	AMAZON.COM	CARDSTOCK REF'D	(59.14)	2442
09-40-500-43001	LABELS	AMAZON.COM	LABELS	29.76	2442
09-40-500-43001	CARDSTOCK	AMAZON.COM	CARDSTOCK	19.50	2442
09-40-500-43006	NAPKINS/SD CARDS	AMAZON.COM	NAPKINS/SD CARDS	65.97	2442
09-40-500-43006	NAPKINS REF'D	AMAZON.COM	NAPKINS REF'D	(35.99)	2442
09-40-500-43006	NAPKINS	AMAZON.COM	NAPKINS	48.32	2442
09-40-500-43006	HOT COCOA	AMAZON.COM	HOT COCOA	24.99	2442
09-40-500-43006	E-BOOK STRATEGIC FORESIGHT	AMERICAN ALLIANCE OF MUSEU	E-BOOK STRATEGIC FORESIGHT	60.00	2442
09-40-500-43006	PAPER BAGS	GFS MARKETPLACE	PAPER BAGS	23.49	2442
09-40-500-43770	STORE MERCH	SCISSOR TAIL LL	STORE MERCH	162.82	18184
09-40-500-43770	STORE MERCH	FAIRE	STORE MERCH	135.63	2442
09-40-500-43770	STORE MERCH	FAIRE	STORE MERCH	7.48	2442
09-40-500-43770	STORE MERCH	OUISI	STORE MERCH	304.00	2442
09-40-500-46001	LANTERNS	HOBBY LOBBY STORES INC	LANTERNS	79.98	2442
09-40-500-47001	PREMIUM JAN	HEALTH ALLIANCE MEDICAL PI	PREMIUMS JAN	2,010.00	18220
09-40-500-47001	BASIC LIFE FEB	AMALGAMATED LIFE INSURANCE	BASIC/SUPL LIFE FEB	37.95	18234
09-40-500-47002	EAP PREMIUMS AUG-OCT	CARLE PHYSICIAN GROUP	EAP PREMIUMS AUG-OCT	35.00	18192
09-40-500-48001	APNC PHONE JAN	CONSOLIDATED COMMUNICATION	TELEPHONE JAN	335.00	2432
09-40-500-48001	APNC POTS LINE FEB	PEERLESS NETWORK INC	POTS LINE FEB	79.89	18227
09-40-500-48010	APNC INTRNT JAN	I3 BROADBAND	INTERNET JAN	104.98	2433
09-40-500-48010	APNC IPAD FEB	AT&T MOBILITY	INTERNET/WIFI FEB	23.50	2456
09-40-500-49010	STAFF HOLIDAY PARTY FOOD	MS TONI'S	STAFF HOLIDAY PARTY FOOD	350.00	2442
09-40-500-49070	SALES TAX OVERPYMNT ADJ	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX DEC 2023	0.74	2465
Total For Dept 40-500 NATURE CENTER - MANAGEMENT				3,903.01	
Dept 40-505 NATURE CENTER - MAINTENANCE					
09-40-505-43009	LED BULBS	TEPPER ELECTRIC SUPPLY CO	LED BULBS	105.14	18187
09-40-505-43111	FLOOR NEUTRALIZER	CHEMICAL MAINTENANCE INC	FLOOR NEUTRALIZERL/VACUUM CORD	111.00	18194
09-40-505-45114	APNC EMPTY DUMPSTER FEB	REPUBLIC SERVICES #729	EMPTY DUMPSTER FEB	623.23	2458
09-40-505-45220	APNC JANIT DEC	ESS CLEAN INC	JANIT DEC	2,447.00	18170
09-40-505-48003	APNC WTR *1063 JAN	ILLINOIS AMERICAN WATER CC	WATER JAN	71.39	2437
09-40-505-48005	APNC GAS DL *3001 JAN	AMEREN IP	GAS JAN	203.98	2436
09-40-505-48005	APNC NAT GAS *3001 DEC	CONSTELLATION NEW ENERGY	NATURAL GAS DEC	210.76	2453
Total For Dept 40-505 NATURE CENTER - MAINTENANCE				3,772.50	
Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE					
09-41-408-43006	OWL CAGE SUBSTRATE REIMB	CHARETTE, CARRIE	OWL CAGE SUBSTRATE REIMB	44.98	18193
09-41-408-43006	GLOVES	AMAZON.COM	GLOVES	41.82	2442
09-41-408-43006	MEALWORMS	AMAZON.COM	MEALWORMS	33.96	2442
09-41-408-43006	BIRD SEED	PRAIRIELAND FEEDS	BIRD SEED	102.45	2442
09-41-408-43006	WORMS	SAILFIN PET SHOP INC	WORMS	16.47	2442
09-41-408-43006	CRICKETS/WORMS	SAILFIN PET SHOP INC	CRICKETS/WORMS	9.09	2442

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 09 MUSEUM FUND					
Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE					
09-41-408-43006	GREENS	WALMART	GREENS	1.48	2442
09-41-408-43006	TURTLE GREENS	WALMART	TURTLE GREENS	1.48	2442
09-41-408-45005	OWL VET VISIT	UNIVERSITY OF ILLINOIS	OWL VET VISIT	154.41	2442
Total For Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILI				406.14	
Dept 42-001 PUBLIC PROG - ADMIN					
09-42-001-43006	FEATHERS	AMAZON.COM	FEATHERS	10.78	2442
09-42-001-46001	MICROSCOPE	AMAZON.COM	MICROSCOPE	43.73	2442
Total For Dept 42-001 PUBLIC PROG - ADMIN				54.51	
Dept 42-412 PUBLIC PROG - YOUTH PROGRAMS					
09-42-412-43006	SNACKS FOREST SCHOOL	ALADDIN ELECTRIC INC	SNACKS FOREST SCHOOL	21.23	2442
09-42-412-43006	SNACKS FOREST SCHOOL	COMMON GROUND FOOD CO-OP	SNACKS FOREST SCHOOL	1.61	2442
09-42-412-43006	NAILS/SANDPAPER	MEIJER	NAILS/SANDPAPER	6.28	2442
09-42-412-43006	SNACKS FOREST SCHOOL	SCHNUCKS	SNACKS FOREST SCHOOL	24.25	2442
09-42-412-43006	SALT	SCHNUCKS	SALT	3.36	2442
09-42-412-43006	MARSHMALLOWS/NAILS	WALMART	MARSHMALLOWS/NAILS	7.28	2442
Total For Dept 42-412 PUBLIC PROG - YOUTH PROGRAMS				64.01	
Dept 42-414 PUBLIC PROG - ALL AGE PROGRAMS					
09-42-414-43006	CARLE HOT COCOA	AMAZON.COM	CARLE HOT COCOA	24.99	2442
09-42-414-43006	CARLE SNACKS/SUPPL	COMMON GROUND FOOD CO-OP	CARLE SNACKS/SUPPL	33.30	2442
09-42-414-43006	CARLE CANDLES/CRAFT SUPPL	HOBBY LOBBY STORES INC	CARLE CANDLES/CRAFT SUPPL	88.89	2442
09-42-414-43006	CARLE SNACKS/SUPPL	SCHNUCKS	CARLE SNACKS/SUPPL	42.96	2442
09-42-414-43006	CARLE SNACKS/SUPPL	WALMART	CARLE SNACKS/SUPPL	89.89	2442
Total For Dept 42-414 PUBLIC PROG - ALL AGE PROGRAMS				280.03	
Dept 44-001 ENV EDU PROG - ADMIN					
09-44-001-43006	SHEET	WALMART	SHEET	12.84	2442
Total For Dept 44-001 ENV EDU PROG - ADMIN				12.84	
Dept 44-440 ENV EDU PROG - TEEN PROGRAMS					
09-44-440-43006	YSG THZ FOOD	MEIJER	YSG THZ FOOD	101.55	2442
09-44-440-43006	YSG ACTIVITY SUPPL	MICHAELS	YSG ACTIVITY SUPPL	64.74	2442
09-44-440-43006	YSG FOOD	SAM'S CLUB	YSG FOOD	215.52	2442
Total For Dept 44-440 ENV EDU PROG - TEEN PROGRAMS				381.81	
Total For Fund 09 MUSEUM FUND				9,039.61	
Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
16-00-910-10015	PREPD FY 25 UIAC SPRNKL R SERV AG	JOHNSON CONTROLS FIRE PROJ	UIAC SPRNKL R SERV AGREE	485.10	18176
16-00-910-10015	FY 25 PREPD UIAC BCKFLW SERV AGR	JOHNSON CONTROLS FIRE PROJ	UIAC BCKFLW SERV AGRMT	1,019.16	18221
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				1,504.26	
Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT					
16-68-500-43443	UNIFORMS	LIFEGUARD STORE INC, THE	UNIFORMS	93.25	18223
16-68-500-43775	HOT COCOA BAR	MEIJER	HOT COCOA BAR	39.11	2442
16-68-500-43775	EMPLOYEE INCENTIVE	SCHNUCKS	EMPLOYEE INCENTIVE	6.48	2442
16-68-500-45221	POOL ADS DEC	ILLINI RADIO GROUP	ADS DEC	500.00	18172
16-68-500-45221	POOL ADS DEC	STEVIE JAY BROADCASTING	ADS DEC	500.00	18186
16-68-500-47001	PREMIUM JAN	HEALTH ALLIANCE MEDICAL PI	PREMIUMS JAN	1,186.95	18220
16-68-500-47001	BASIC LIFE FEB	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE FEB	16.08	18234

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Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT					
16-68-500-47002	EAP PREMIUMS AUG-OCT	CARLE PHYSICIAN GROUP	EAP PREMIUMS AUG-OCT	13.79	18192
16-68-500-48001	UIAC PHONE JAN	CONSOLIDATED COMMUNICATION	TELEPHONE JAN	100.49	2432
16-68-500-48001	UIAC POTS LINE FEB	PEERLESS NETWORK INC	POTS LINE FEB	53.11	18227
16-68-500-48003	UIAC FIRE *5554 JAN	ILLINOIS AMERICAN WATER CC	WATER DEC/JAN	124.26	2434
16-68-500-48003	UIAC WTR *8831 JAN	ILLINOIS AMERICAN WATER CC	WATER JAN	654.48	2437
16-68-500-48004	UIAC SANIT *2999 DEC	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR DEC	279.94	2435
16-68-500-48005	UIAC GAS DL *1003 JAN	AMEREN IP	GAS JAN	1,289.47	2436
16-68-500-48005	UIAC NAT GAS *1003 DEC	CONSTELLATION NEW ENERGY	NATURAL GAS DEC	1,560.61	2453
16-68-500-48010	UIAC INTRNT JAN	I3 BROADBAND	INTERNET JAN	104.98	2433
16-68-500-49002	LIFEGUARD CERTIF	STARGUARD ELITE LLC	LIFEGUARD CERTIF	275.00	18232
16-68-500-49008	IPRA CONF PER DIEM-RAD	RADICE, LESLIE	IPRA CONF PER DIEM-RAD	53.50	18207
Total For Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMEN				6,851.50	
Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
16-68-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	943.35	18182
16-68-505-43554	ACID	MENARDS	ACID	224.75	2442
16-68-505-43554	ACID	MENARDS	ACID	206.77	2442
16-68-505-45220	JANIT SERV JAN	CINTAS	JANIT SERV JAN	170.68	18168
16-68-505-45220	JANIT SERV JAN	CINTAS	JANIT SERV JAN	113.80	18216
16-68-505-45220	JANIT SERV JAN	CINTAS	JANIT SERV JAN	56.88	18216
16-68-505-45449	UIAC SPRNKL R SERV AGREE	JOHNSON CONTROLS FIRE PROJ	UIAC SPRNKL R SERV AGREE	346.49	18176
16-68-505-45449	MAINTENANCE APP-FEB	GNXCOR USA INC	MAINTENANCE APP-FEB	80.00	18219
16-68-505-45449	UIAC BCKFLW SERV AGRMT	JOHNSON CONTROLS FIRE PROJ	UIAC BCKFLW SERV AGRMT	339.67	18221
16-68-505-45999	CHLORINE MNGMNT SYSTEM REP'R	SPEAR CORPORATION	CHLORINE MNGMNT SYSTEM REP'R	3,275.00	18242
Total For Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENAN				5,757.39	
Dept 68-890 URBANA INDOOR AQ CNTR - INDOOR PL CONST					
16-68-890-45005	HEAT PUMP	A & R MECHANICAL CONTRACT	HEAT PUMP	29,049.91	18233
16-68-890-45005	HEAT PUMPS	A & R MECHANICAL CONTRACT	HEAT PUMPS	19,949.84	18233
Total For Dept 68-890 URBANA INDOOR AQ CNTR - INDOOR PI				48,999.75	
Total For Fund 16 URBANA INDOOR AQUATICS CENTER FUND				63,112.90	
Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
20-01-001-47075	CONTRIBUTIONS JAN	ILLINOIS MUNICIPAL RETIREM	JAN CONTRIBUTIONS	29,453.46	2459
Total For Dept 01-001 ADMINISTRATION - ADMIN				29,453.46	
Total For Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND				29,453.46	
Fund 21 AUDIT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
21-01-001-49998	MUSEUM CAP GRANT-AUP	SIKICH LLP	MUSEUM CAP GRANT-AUP	1,500.00	18230
Total For Dept 01-001 ADMINISTRATION - ADMIN				1,500.00	
Total For Fund 21 AUDIT FUND				1,500.00	
Fund 22 LIABILITY INSURANCE FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
22-01-001-45999	INSTALL-PRC	BARCOM SECURTIY	EQUIPMENT/INSTALL	2,584.50	18236
22-01-001-47020	WORKER'S COMP FEB	ILLINOIS PUBLIC RISK FUND	WORKER'S COMP FEB	12,803.00	18174
22-01-001-47045	4TH QTR UNEMP TAX	ILLINOIS DEPARTMENT OF	Q4 UNEMP TAX	1,271.70	2440
Total For Dept 01-001 ADMINISTRATION - ADMIN				16,659.20	

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Fund 22 LIABILITY INSURANCE FUND					
Total For Fund 22 LIABILITY INSURANCE FUND				16,659.20	
Fund 30 C/U SPECIAL RECREATION PROGRAM					
Dept 01-001 ADMINISTRATION - ADMIN					
30-01-001-45660	SR TAX RECV DEC'23	CHAMPAIGN PARK DISTRICT	SR TAX RECV DEC'23	5,650.02	18166
30-01-001-45661	SR TAX RECV DEC'23	CHAMPAIGN PARK DISTRICT	SR TAX RECV DEC'23	825.79	18166
30-01-001-45662	SR TAX RECV DEC'23	CHAMPAIGN PARK DISTRICT	SR TAX RECV DEC'23	5,036.88	18166
Total For Dept 01-001 ADMINISTRATION - ADMIN				11,512.69	
Total For Fund 30 C/U SPECIAL RECREATION PROGRAM				11,512.69	
Fund 32 POLICE FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
32-01-001-46001	EQUIPMENT-PRC	BARCOM SECURTIY	EQUIPMENT/INSTALL	2,584.50	18236
Total For Dept 01-001 ADMINISTRATION - ADMIN				2,584.50	
Total For Fund 32 POLICE FUND				2,584.50	
Fund 51 MEADOWBROOK PARK FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
51-01-001-43006	STONE COBBLE	BRICKWORKS SUPPLY CENTER	COBBLE STONE	696.41	18238
Total For Dept 01-001 ADMINISTRATION - ADMIN				696.41	
Total For Fund 51 MEADOWBROOK PARK FUND				696.41	
Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 19-800 2019 CAP IMP BDGT- FROM BONDS					
80-19-800-54050	BUSEY BRIDGE EVAL	ENGINEERING RESOURCE ASSOC	BUSEY BRIDGE EVAL	600.00	18218
Total For Dept 19-800 2019 CAP IMP BDGT- FROM BONDS				600.00	
Dept 19-850 2019 CAP IMP BDGT - SPEC.PROJ CRYSTAL LK					
80-19-850-54077	CLP ROAD DESIGN #38	FEHR GRAHAM ENGINEERING &	CLP ROAD DESIGN #38	432.50	18196
Total For Dept 19-850 2019 CAP IMP BDGT - SPEC.PROJ CRY				432.50	
Dept 20-800 2020 CAP IMP BDGT - FROM BONDS					
80-20-800-54025	BROADWAY PATH CONNECTION	STARK EXCAVATING INC	BROADWAY PATH CONNECTION	27,869.15	18244
80-20-800-54060	FLYWHEEL SPINNER-SRDG	NUTOYS LEISURE PRODUCTS I	FLYWHEEL SPINNER-SRDG	689.00	18203
Total For Dept 20-800 2020 CAP IMP BDGT - FROM BONDS				28,558.15	
Dept 20-890 2019A CAP IMP BDGT - GRANTS/DONATIONS					
80-20-890-54202	HW CENTER TESTING 6	MIDWEST ENGINEERING & TES	HW CENTER TESTING 6	1,875.00	18200
80-20-890-54205	HW CENTER CONSTRUCTION 9	CORE CONSTRUCTION SERVICE	HW CENTER CONSTRUCTION 9	15,263.12	18239
80-20-890-54207	HW CENTER CONSTRUCTION 9	CORE CONSTRUCTION SERVICE	HW CENTER CONSTRUCTION 9	508,351.72	18239
Total For Dept 20-890 2019A CAP IMP BDGT - GRANTS/DONA				525,489.84	
Dept 21-800 2021 CAP IMP BDGT - FROM BONDS					
80-21-800-54060	FLYWHEEL SPINNER-SRDG	NUTOYS LEISURE PRODUCTS I	FLYWHEEL SPINNER-SRDG	3,822.00	18203
Total For Dept 21-800 2021 CAP IMP BDGT - FROM BONDS				3,822.00	
Dept 22-800 2022 CAP IMP BDGT - FROM BONDS					
80-22-800-54020	TREE REMOVAL-CARLE	POOR, MICHAEL	TREE REMOVAL-CARLE	795.00	18228
Total For Dept 22-800 2022 CAP IMP BDGT - FROM BONDS				795.00	
Dept 22-810 2022 CAP IMP BDGT - GRANTS/DONATIONS					
80-22-810-54035	PLAQUE-WORLEY	BRONZE MEMORIAL CO	PLAQUES-WORLEY/GUENTHER	304.98	18165

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Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 22-810 2022 CAP IMP BDGT - GRANTS/DONATIONS					
80-22-810-54098	PRAIRIEPLAY EQUIP	IMAGINE NATION, LLC	PRARIEPLAY EQUIP	4,779.75	18198
Total For Dept 22-810 2022 CAP IMP BDGT - GRANTS/DONATI				5,084.73	
Dept 23-800 2023 CAP IMP BDGT - FROM BONDS					
80-23-800-54020	TREE REMOVAL-CARLE	POOR, MICHAEL	TREE REMOVAL-CARLE	3,005.00	18228
Total For Dept 23-800 2023 CAP IMP BDGT - FROM BONDS				3,005.00	
Dept 23-810 2023 CAP IMP BDGT - GRANTS/DONATIONS					
80-23-810-54035	PLAQUE-GUENTHER	BRONZE MEMORIAL CO	PLAQUES-WORLEY/GUENTHER	193.98	18165
80-23-810-54035	PLAQUE-PUCKETT	BRONZE MEMORIAL CO	PLAQUE-PUCKETT	202.66	18165
80-23-810-54035	PLAQ-HOEFLINGER	BRONZE MEMORIAL CO	PLAQ-HOEFLINGER	202.66	18215
80-23-810-54040	WEAVER TRAILHEAD - ECOCAT	IL DEPT OF NATURAL RESOURC	WEAVER TRAILHEAD - ECOCAT	127.81	2442
Total For Dept 23-810 2023 CAP IMP BDGT - GRANTS/DONATI				727.11	
Dept 23-850 2023 CAP IMP BDGT - SPEC.PROJ MBK/WSG25					
80-23-850-54210	SCULPT INTERP PANELS	IZONE IMAGING	SCULPT INTERP PANELS	12,251.19	18175
Total For Dept 23-850 2023 CAP IMP BDGT - SPEC.PROJ MBK				12,251.19	
Dept 24-800 2024 CAP IMP BDGT - FR BONDS					
80-24-800-54087	GO SER 2023 COST OF ISSUE	CHAPMAN & CUTLER LLP	GO SER 2023 COST OF ISSUE	6,200.00	18167
80-24-800-54087	GO SERIES 23 COST OF ISSUE	SPEER FINANCIAL INC	GO SERIES 23 COST OF ISSUE	6,900.00	18243
Total For Dept 24-800 2024 CAP IMP BDGT - FR BONDS				13,100.00	
Total For Fund 80 CAPITAL IMPROVEMENT FUND				593,865.52	
Fund 82 CL POOL RENEWAL FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
82-01-001-45005	POOL TILE REP'R	NEVERMAN FLOOR ARTISANS I	POOL TILE REP'R	1,745.84	18241
Total For Dept 01-001 ADMINISTRATION - ADMIN				1,745.84	
Total For Fund 82 CL POOL RENEWAL FUND				1,745.84	

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Fund Totals:

Fund 01 GENERAL FUND	51,394.77
Fund 05 RECREATION FUND	30,636.32
Fund 09 MUSEUM FUND	9,039.61
Fund 16 URBANA INDOOR AC	63,112.90
Fund 20 ILLINOIS MUNICIPI	29,453.46
Fund 21 AUDIT FUND	1,500.00
Fund 22 LIABILITY INSUR	16,659.20
Fund 30 C/U SPECIAL RECI	11,512.69
Fund 32 POLICE FUND	2,584.50
Fund 51 MEADOWBROOK PARI	696.41
Fund 80 CAPITAL IMPROVEM	593,865.52
Fund 82 CL POOL RENEWAL	1,745.84

Total For All Funds:	<u>812,201.22</u>
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A & R MECHANICAL CONTRACTORS INC				29,049.91
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - INDOOR	CONTRACTUAL SERVICES	HEAT PUMP	29,049.91
A & R MECHANICAL CONTRACTORS INC				19,949.84
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - INDOOR	CONTRACTUAL SERVICES	HEAT PUMPS	19,949.84
ALADDIN ELECTRIC INC				21.23
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	SNACKS FOREST SCHOOL	21.23
AMTRAK				32.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	IPRA TRAIN-CAS	32.00
AMTRAK				37.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	IPRA TRAIN-PTM	37.00
AMTRAK				37.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	IPRA TRAIN-LKH	37.00
AMAZON.COM				43.73
MUSEUM FUND	PUBLIC PROG - ADMIN	EQUIPMENT	MICROSCOPE	43.73
AMAZON.COM				10.78
MUSEUM FUND	PUBLIC PROG - ADMIN	SUPPLIES	FEATHERS	10.78
AMAZON.COM				39.97
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFFICE SUPPL	39.97
AMAZON.COM				60.86
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFFICE SUPPL	60.86
AMAZON.COM				12.49
RECREATION FUND	LAKE HOUSE - MANAGEMENT	SUPPLIES	TEA RACK	12.49
AMAZON.COM				55.96
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	LOCK LUBE	55.96
AMAZON.COM				13.55
RECREATION FUND	COMM PROG - TEEN PROGRAMS	CONTRACTUAL SERVICES	FTHZ PROMO	13.55
AMAZON.COM				33.38
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	FTHZ GAME	33.38
AMAZON.COM				41.82
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILD	SUPPLIES	GLOVES	41.82
AMAZON.COM				65.97
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	NAPKINS/SD CARDS	65.97
AMAZON.COM				59.14
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	CARDSTOCK	59.14
AMAZON.COM				33.96
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILD	SUPPLIES	MEALWORMS	33.96
AMAZON.COM				(35.99)
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	NAPKINS REF'D	(35.99)
AMAZON.COM				(59.14)
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	CARDSTOCK REF'D	(59.14)

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AMAZON.COM				48.32
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	NAPKINS	48.32
AMAZON.COM				29.76
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	LABELS	29.76
AMAZON.COM				24.99
MUSEUM FUND	PUBLIC PROG - ALL AGE PROGRAMS	SUPPLIES	CARLE HOT COCOA	24.99
AMAZON.COM				24.99
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	HOT COCOA	24.99
AMAZON.COM				19.50
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	CARDSTOCK	19.50
AMAZON.COM				14.85
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	PENS	14.85
AMAZON.COM				141.75
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	141.75
AMAZON.COM				23.44
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	23.44
AMAZON.COM				16.70
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	16.70
AMAZON.COM				(89.91)
GENERAL FUND	P & O - P & O OFFICE	PLANNING PROJECT SUPPLIES	REF'D	(89.91)
AMAZON.COM				(29.97)
GENERAL FUND	P & O - P & O OFFICE	PLANNING PROJECT SUPPLIES	REF'D	(29.97)
AMAZON.COM				41.25
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	COFFEE/STAMPER	41.25
AMAZON.COM				14.11
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	FTHZ SUPPL	14.11
AMERICANEAGLE.COM				2,250.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	WEBSITE	WEBSITE HOSTING/MAINT	2,250.00
A M LEONARD				117.88
GENERAL FUND	P & O - SHOP & GARAGE	TREE MAINTENANCE SUPPLIES	TREE STAKING STRAPS	117.88
ASCAP				434.00
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	MUSIC LICENSE	434.00
ARENDS HOGAN WALKER LLC				224.06
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	FENDER/FITTINGS GATOR	224.06
ARENDS HOGAN WALKER LLC				422.70
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	MOWER PARTS	422.70
AUTOZONE INC				7.43
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	OCTANE BOOST	7.43
AT&T MOBILITY				130.50
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC IPAD FEB	23.50

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RECREATION FUND	ATHLETICS PROG - ADMIN	INTERNET/WIFI/SATELITE	ATHLECTICS IPAD FEB	30.00
RECREATION FUND	ATHLETICS PROG - ADMIN	INTERNET/WIFI/SATELITE	ATHLETICS HOTSPOT FEB	23.50
RECREATION FUND	COMM PROG - ADMIN	INTERNET/WIFI/SATELITE	COMM PROG IPAD FEB	30.00
RECREATION FUND	COMM PROG - ADMIN	INTERNET/WIFI/SATELITE	COMM HOTSPOT FEB	23.50
AT&T				52.35
GENERAL FUND	P & O - CARLE	INTERNET/WIFI/SATELITE	CARL WIFI FEB	52.35
BALK, MATT				89.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	STWRDSHP NETWORK CONF PER DIEM	89.00
BARTLETT, TIMOTHY				125.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	IPRA CONF PER DIEM-TAB	125.00
BENEFIT PLANNING CONSULTANTS INC				110.50
GENERAL FUND	ADMINISTRATION - ADMIN	BENEFITS ADMINISTRATION FEES	ADMIN FEES FEB	110.50
BOPARAI, KAYLA				107.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	IPRA CONF PER DIEM-KKB	107.00
BRONZE MEMORIAL CO				202.66
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS-EXP	PLAQ-HOEFLINGER	202.66
BRONZE MEMORIAL CO				498.96
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS-EXP	PLAQUE-WORLEY	304.98
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS-EXP	PLAQUE-GUENTHER	193.98
BRONZE MEMORIAL CO				202.66
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS-EXP	PLAQUE-PUCKETT	202.66
CARLE PHYSICIAN GROUP				437.50
GENERAL FUND	P & O - ADMIN	EAP FEES	EAP PREMIUMS AUG-OCT	202.77
GENERAL FUND	ADMINISTRATION - ADMIN	EAP FEES	EAP PREMIUMS AUG-OCT	52.50
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	EAP FEES	EAP PREMIUMS AUG-OCT	8.75
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	EAP FEES	EAP PREMIUMS AUG-OCT	107.19
RECREATION FUND	MARKETING - ADMIN	EAP FEES	EAP PREMIUMS AUG-OCT	17.50
MUSEUM FUND	NATURE CENTER - MANAGEMENT	EAP FEES	EAP PREMIUMS AUG-OCT	35.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	EAP FEES	EAP PREMIUMS AUG-OCT	13.79
REPUBLIC SERVICES #729				1,708.37
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WASTE & RECYCLING	APNC EMPTY DUMPSTER FEB	623.23
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	KERR EMPTY DUMPSTER FEB	489.75
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WASTE & RECYCLING	PRC EMPTY DUMPSTER FEB	509.64
RECREATION FUND	LAKE HOUSE - MAINTENANCE	WASTE & RECYCLING	LKHS EMPTY DUMPSTER FEB	85.75
CHAMPAIGN PARK DISTRICT				11,512.69
C/U SPECIAL RECREATI	ADMINISTRATION - ADMIN	TRANS TO CPD,SR JOINT PROGRAMS	SR TAX RECV DEC'23	5,650.02
C/U SPECIAL RECREATI	ADMINISTRATION - ADMIN	TRANS CPD,SR JT PROG EMP BENEFITS	SR TAX RECV DEC'23	825.79
C/U SPECIAL RECREATI	ADMINISTRATION - ADMIN	TRANS CPD,SR URBANA ADA ACCT	SR TAX RECV DEC'23	5,036.88

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CONSOLIDATED COMMUNICATIONS				1,674.98
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC PHONE JAN	335.00
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	TELEPHONE	BRKN PHONE JAN	100.50
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	TELEPHONE	CLPL PHONE JAN	33.50
GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN PHONE JAN	217.75
GENERAL FUND	P & O - P & O OFFICE	TELEPHONE	KERR PHONE JAN	535.99
RECREATION FUND	LAKE HOUSE - MANAGEMENT	TELEPHONE	LKHS PHONE JAN	16.75
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC PHONE JAN	335.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC PHONE JAN	100.49
CHAPMAN & CUTLER LLP				6,200.00
CAPITAL IMPROVEMENT	2024 CAP IMP BDGT - FR BONDS	COST OF ISSUE	GO SER 2023 COST OF ISSUE	6,200.00
CHEMICAL MAINTENANCE INC				198.45
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL SUPPLIES	FLOOR NEUTRALIZER	111.00
MUSEUM FUND	ADMINISTRATION - ADMIN	MISCELLANEOUS CONTRACTUAL	VACUUM CORD	87.45
MIDWEST FIBER RECYCLING				324.38
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	RECYCLING DEC	324.38
COMMON GROUND FOOD CO-OP				33.30
MUSEUM FUND	PUBLIC PROG - ALL AGE PROGRAMS	SUPPLIES	CARLE SNACKS/SUPPL	33.30
COMMON GROUND FOOD CO-OP				1.61
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	SNACKS FOREST SCHOOL	1.61
CONNOR CO				244.04
GENERAL FUND	P & O - KERR	PLUMBING	URINAL SENSOR	244.04
CONNOR CO				336.68
GENERAL FUND	P & O - KERR	PLUMBING	URINAL SENSOR	336.68
CONNOR CO				38.53
GENERAL FUND	P & O - KERR	PLUMBING	URINALS TRANSFORMER	38.53
CONNOR CO				0.91
GENERAL FUND	P & O - KERR	PLUMBING	SLIP JOINT WASHER	0.91
DELTA DENTAL OF ILLINOIS-RISK				1,659.38
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	DENTAL FEB	1,451.77
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	VISION FEB	207.61
ILLINOIS DEPARTMENT OF				1,271.70
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	UNEMPLOYMENT INSURANCE	4TH QTR UNEMP TAX	1,271.70
DIXON, KATHERINE				90.00
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	ADMISSION REIMB	90.00
DEX.YP / DEX MEDIA				88.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	YELLOW PAGES OCT/NOV	88.00
DUST & SON OF CHAMPAIGN CTY				16.96
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-13/M-19 OIL FILTERS	16.96

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DUST & SON OF CHAMPAIGN CTY				8.48
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-6 OIL FILTER	8.48
DUST & SON OF CHAMPAIGN CTY				8.48
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-25 OIL FILTER	8.48
DUST & SON OF CHAMPAIGN CTY				4.90
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	GAS ADDITIVE	4.90
DUST & SON OF CHAMPAIGN CTY				32.50
GENERAL FUND	P & O - SHOP & GARAGE	CONTRACT SRV-SMALL ENGINES	POLE PRUNER REP'R	32.50
DUST & SON OF CHAMPAIGN CTY				8.11
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	LICENSE PLATE LIGHT	8.11
DUST & SON OF CHAMPAIGN CTY				44.02
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-18 WINDSHIELD WIPERS	44.02
DUST & SON OF CHAMPAIGN CTY				13.08
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	SMALL ENGINE OIL	13.08
DUST & SON OF CHAMPAIGN CTY				6.92
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-22 OIL FILTER	6.92
EMBERSON, RICHARD				107.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	IPRA CONF PER DIEM-RAE	107.00
ENGINEERING RESOURCE ASSOCIATES				600.00
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	CONTINGENCY	BUSEY BRIDGE EVAL	600.00
ESS CLEAN INC				5,967.00
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL	PRC JANIT DEC	2,402.00
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	JANITORIAL	BRKN JANIT DEC	1,118.00
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL	APNC JANIT DEC	2,447.00
FEHR GRAHAM ENGINEERING & ENVIRON				432.50
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - SPEC.PROJ CRY	CLP IMPROV FR GEN FUND TRANS	CLP ROAD DESIGN #38	432.50
FACEBOOK.COM				3.73
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	FACEBOOK ADS	3.73
FACEBOOK.COM				51.65
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	FACEBOOK ADS	51.65
FAMILY DOLLAR				20.00
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	PROGRAM SUPPL	20.00
BLAIN'S FARM & FLEET				109.99
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	ARBOR HELMET	109.99
BLAIN'S FARM & FLEET				74.97
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	BATTERIES/KNIFE	74.97
BLAIN'S FARM & FLEET				83.58
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SOCCER GOALS CHAIN	83.58
BLAIN'S FARM & FLEET				17.98
GENERAL FUND	P & O - SHOP & GARAGE	ARBOR SUPPLIES	RAKES	17.98

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BLAIN'S FARM & FLEET				174.95
GENERAL FUND	P & O - SHOP & GARAGE	PARK EQUIPMENT	TRASH CANS	174.95
BLAIN'S FARM & FLEET				144.99
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	SAFETY BOOTS	144.99
FASTSIGNS				36.90
GENERAL FUND	P & O - SHOP & GARAGE	PARK EQUIPMENT	MBK SIGN	36.90
GODADDY.COM				499.98
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	WEBSITE	WEBSITE SUBSCRIPT	499.98
GFS MARKETPLACE				23.49
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	PAPER BAGS	23.49
MEYER CAPEL, A PROFESSIONAL CORP.				2,650.00
GENERAL FUND	ADMINISTRATION - ADMIN	ATTORNEY	LEGAL SERV DEC	2,650.00
POOR, MICHAEL				3,800.00
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - FROM BONDS	HAZARD TREE PROJECTS	TREE REMOVAL-CARLE	795.00
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - FROM BONDS	HAZARD TREE PROJECTS	TREE REMOVAL-CARLE	3,005.00
MICHAELS				64.74
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	YSG ACTIVITY SUPPL	64.74
MICHAELS				107.38
RECREATION FUND	COMM PROG - YOUTH PROGRAMS	SUPPLIES	ART SUPPL	107.38
HARBOR FREIGHT TOOLS USA INC				25.97
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SHACKLE BOLTS/RATCHET STRAP	25.97
HEALTH ALLIANCE MEDICAL PLANS				36,988.00
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM JAN	16,511.80
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM JAN	9,586.25
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM JAN	2,010.00
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM JAN	1,055.00
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM JAN	3,165.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	PREMIUM JAN	1,186.95
GENERAL FUND	ADMINISTRATION - ADMIN	RETIREE MEDICAL INSURANCE	PREMIUM JAN	1,224.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	PREMIUM JAN	2,249.00
HICKSGAS				18.60
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	PROPANE REFILL	18.60
HICKSGAS				(7.44)
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	REF'D	(7.44)
HOBBY LOBBY STORES INC				88.89
MUSEUM FUND	PUBLIC PROG - ALL AGE PROGRAMS	SUPPLIES	CARLE CANDLES/CRAFT SUPPL	88.89
HOBBY LOBBY STORES INC				79.98
MUSEUM FUND	NATURE CENTER - MANAGEMENT	EQUIPMENT	LANTERNS	79.98
ILLINI FS INC				3,289.02

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GENERAL FUND	P & O - SHOP & GARAGE	FUEL	DIESEL (274.19 GAL) DEC	1,056.69
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	UNLEADED (811.12 GAL) DEC	2,232.33
IAPD - ILLINOIS ASSOCIATION OF				365.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	IAPD/IPRA CONF REGIS-AW	365.00
IAPD - ILLINOIS ASSOCIATION OF				310.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	IAPD/IPRA CONF REGIS-KJP	310.00
IAPD - ILLINOIS ASSOCIATION OF				365.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	IAPD/IPRA CONF REGIS-LKH	365.00
IAPD - ILLINOIS ASSOCIATION OF				310.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	IAPD/IPRA CONF REGIS-DAL	310.00
IAPD - ILLINOIS ASSOCIATION OF				310.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	IAPD/IPRA CONF REGIS-KKB	310.00
IAPD - ILLINOIS ASSOCIATION OF				310.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	IAPD/IPRA CONF REGIS-KAM	310.00
IAPD - ILLINOIS ASSOCIATION OF				310.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	IAPD/IPRA CONF REGIS-LAR	310.00
IAPD - ILLINOIS ASSOCIATION OF				310.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	IAPD/IPRA CONF REGIS-LLO	310.00
IAPD - ILLINOIS ASSOCIATION OF				310.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	IAPD/IPRA CONF REGIS-JTJ	310.00
IAPD - ILLINOIS ASSOCIATION OF				365.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	IAPD/IPRA CONF REGIS-CAS	365.00
IAPD - ILLINOIS ASSOCIATION OF				310.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	IAPD/IPRA CONF REGIS-PTM	310.00
IAPD - ILLINOIS ASSOCIATION OF				310.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	IAPD/IPRA CONF REGIS-KBC	310.00
IAPD - ILLINOIS ASSOCIATION OF				365.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	IAPD/IPRA CONF REGIS-TAB	365.00
IAPD - ILLINOIS ASSOCIATION OF				310.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	IAPD/IPRA CONF REGIS-RAE	310.00
ILLINOIS DEPT OF REVENUE				85.05
GENERAL FUND	P & O - ADMIN	SALES TAX	MONTHLY SALES TAX DEC 2023	3.00
RECREATION FUND	ATHLETICS PROG - YOUTH BASKETBA	SALES TAX	MONTHLY SALES TAX DEC 2023	1.00
RECREATION FUND	ATHLETICS PROG - YOUTH SOCCER	SALES TAX	MONTHLY SALES TAX DEC 2023	1.00
RECREATION FUND	LAKE HOUSE - CONCESSIONS	SALES TAX	MONTHLY SALES TAX DEC 2023	2.00
MUSEUM FUND	BALANCE SHEET ACCOUNTS - LIABILI	SALES TAX PAYABLE	MONTHLY SALES TAX DEC 2023	124.73
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SALES TAX	MONTHLY SALES TAX DEC 2023	0.27
MUSEUM FUND	BALANCE SHEET ACCOUNTS - LIABILI	SALES TAX PAYABLE	SALES TAX MAY 23 OVERPYMNT	(9.73)
MUSEUM FUND	BALANCE SHEET ACCOUNTS - LIABILI	SALES TAX PAYABLE	SALES TAX AUG 23 OVERPYMNT	(37.69)

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MUSEUM FUND	NATURE CENTER - MANAGEMENT	SALES TAX	SALES TAX OVERPYMNT ADJ	0.47
ILLINOIS MUNICIPAL RETIREMENT FUND				29,453.46
ILLINOIS MUNICIPAL RE	ADMINISTRATION - ADMIN	IMRF PAYMENTS	CONTRIBUTIONS JAN	29,453.46
ILLINOIS PARK & RECREATION ASSOC				245.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	STAFF DEVELOPMENT PROGRAMS	IPRA MMBRSHK-KBC	245.00
IL DEPT OF NATURAL RESOURCES				127.81
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - GRANTS/DONA	WEAVER PARK KRT TRAILHEAD FR DON	WEAVER TRAILHEAD - ECOCAT	127.81
AMEREN IP				7.72
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 DEC	7.72
AMEREN IP				1,900.22
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT GAS *7534 JAN	92.41
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC GAS DL *4015 JAN	132.28
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS GAS DL *2031 JAN	182.08
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC GAS DL *3001 JAN	203.98
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC GAS DL *1003 JAN	1,289.47
ILLINOIS PUBLIC RISK FUND				12,803.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	WORKERS COMPENSATION INSURANCE	WORKER'S COMP FEB	12,803.00
FEDEX OFFICE				61.84
GENERAL FUND	ADMINISTRATION - ADMIN	POSTAGE	TLB SIGN TR RPT	61.84
FEDEX OFFICE				24.79
GENERAL FUND	ADMINISTRATION - ADMIN	POSTAGE	TLB SIGN TR RPT	24.79
LIEBERT, DEREK				94.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	IPRA CONF PER DIEM-DAL	94.00
LONG'S GARAGE INC				29.00
GENERAL FUND	P & O - SHOP & GARAGE	CONTR SER STATE VEH INSPECT	M-4 VEHICLE INSPECTION	29.00
LONG'S GARAGE INC				58.00
GENERAL FUND	P & O - SHOP & GARAGE	CONTR SER STATE VEH INSPECT	M-41/M-9 INSPECT	58.00
MARTIN EQUIPMENT OF IL INC				252.16
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRACTORS	BACKHOE BUCKET HOOKS	252.16
CHAMPAIGN-URBANA MASS				120.00
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	CONTRACTUAL SERVICES	BUS TOKENS	120.00
CU HARDWARE CO				6.10
GENERAL FUND	P & O - SUNNYCREST TOT LOT	LUMBER & HARDWARE	HARDWARE	6.10
CU HARDWARE CO				5.18
GENERAL FUND	P & O - SUNNYCREST TOT LOT	LUMBER & HARDWARE	HARDWARE	5.18
CU HARDWARE CO				15.96
GENERAL FUND	P & O - VICTORY	LUMBER & HARDWARE	FASTENERS	15.96
MEIJER				101.55
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	YSG THZ FOOD	101.55

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MEIJER					19.98
RECREATION FUND	COMM PROG - KITCHEN PROGRAMS	SUPPLIES	KITCHEN UTENSILS	19.98	
MEIJER					39.11
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	EMPLOYEE RECOGNITION PROGRAM	HOT COCOA BAR	39.11	
MEIJER					17.98
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	OFC SUPPL	17.98	
MEIJER					6.28
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	NAILS/SANDPAPER	6.28	
MEIJER					75.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	EMPLOYEE W/H FOR GIFT CARDS	GIFT CARD	75.00	
MENARDS					7.52
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SOCCER GOALS S HOOKS	7.52	
MENARDS					224.75
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	POOL CHEMICALS	ACID	224.75	
MENARDS					206.77
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	POOL CHEMICALS	ACID	206.77	
MENARDS					69.94
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL TOOLS	SMALL TOOLS	69.94	
MENARDS					1.89
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	LUMBER & HARDWARE	HARDWARE	1.89	
MENARDS					199.95
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRICAL SUPPLIES	SMOKE/CARBON MONOXIDE DETEC	199.95	
MENARDS					56.67
GENERAL FUND	P & O - BROOKENS	MISCELLANEOUS SUPPLIES	RECEPTACLES/COVER PLATES	56.67	
MIDWEST ENGINEERING & TESTING INC					1,875.00
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON	H&W FR UPF DONATIONS	HW CENTER TESTING 6	1,875.00	
MIDWEST POTTYHOUSE					1,334.00
GENERAL FUND	P & O - BLAIR	EQUIPMENT RENTAL	BLAI EXTRA SERV HCAP DEC	120.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV HCAP DEC	343.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV REG DEC	343.00	
GENERAL FUND	P & O - DOG PARK	EQUIPMENT RENTAL	DOG EXTRA SERV HCAP DEC	168.00	
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV HCAP DEC	240.00	
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV REG DEC	120.00	
CONSTELLATION NEW ENERGY					2,117.82
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC NAT GAS *1003 DEC	1,560.61	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC NAT GAS *3001 DEC	210.76	
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT NAT GAS *7534 DEC	56.10	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC NAT GAS *4015 DEC	109.66	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS NAT GAS *2031 DEC	180.69	

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MILLS, KYLE					107.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	IPRA CONF PER DIEM-KAM	107.00	
NICKS PORTERHOUSE OF PAINTS					122.00
GENERAL FUND	P & O - BROOKENS	PAINT, STAIN & SUPPLIES	PAINT	122.00	
NEVERMAN FLOOR ARTISANS INC					1,745.84
CL POOL RENEWAL FUN	ADMINISTRATION - ADMIN	CONTRACTUAL SERVICES	POOL TILE REP'R	1,745.84	
MAILCHIMP					163.00
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	MONTHLY SUBSCRIPT	163.00	
NEWS-GAZETTE INC					831.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	FITNESS WK DIGITAL ADS DEC	399.00	
GENERAL FUND	ADMINISTRATION - ADMIN	LEGAL NOTICES	LEGAL ADS DEC	432.00	
ILLINOIS AMERICAN WATER CO					25.94
GENERAL FUND	P & O - PRAIRIE	WATER	WATER DEC-CORE CONSTRUCTION	25.94	
ILLINOIS AMERICAN WATER CO					434.18
GENERAL FUND	P & O - CARLE	WATER	CARL WTR *1858 DEC	25.94	
GENERAL FUND	P & O - KERR	WATER	KERR FIRE *7964 JAN	63.58	
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6210 DEC	31.85	
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *8708 DEC	50.05	
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6111 DEC	79.59	
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *2440 DEC	30.51	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC FIRE *6603 JAN	28.40	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC FIRE *5554 JAN	124.26	
ILLINOIS AMERICAN WATER CO					44.39
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *8158 DEC	44.39	
ILLINOIS AMERICAN WATER CO					818.25
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *9662 JAN	46.52	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	APNC WTR *1063 JAN	71.39	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC WTR *8831 JAN	654.48	
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *7470 JAN	25.88	
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *8237 JAN	19.98	
ILLINOIS AMERICAN WATER CO					49.46
GENERAL FUND	P & O - DOG PARK	WATER	DOG WTR *6742 JAN	49.46	
ILLINOIS AMERICAN WATER CO					157.89
GENERAL FUND	P & O - KING	WATER	KING WTR *1725 JAN	45.90	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC WTR *4304 JAN	111.99	
NUTOYS LEISURE PRODUCTS INC					4,511.00
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - FROM BONDS	OPERATIONS SMALL EQUIPMENT	FLYWHEEL SPINNER-SRDG	689.00	
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	OPERATIONS SMALL EQUIPMENT	FLYWHEEL SPINNER-SRDG	3,822.00	

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POTTERY PLACE, THE				109.00
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	CONTRACTUAL SERVICES	CAMP ADMISS	109.00
BRICKWORKS SUPPLY CENTER				696.41
MEADOWBROOK PARK F	ADMINISTRATION - ADMIN	SUPPLIES	STONE COBBLE	696.41
PRAIRIELAND FEEDS				102.45
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	BIRD SEED	102.45
PREMIER PRINT GROUP, INC				65.00
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	NEWS LABELS JAN	65.00
REMCO ELECTRICAL CORP				240.00
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	UNDERGROUND WIRE REP'R	240.00
ROGARDS OFFICE PRODUCTS				103.38
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	OFC SUPPL	103.38
ROGARDS OFFICE PRODUCTS				34.49
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	34.49
SIGNUPGENIUS.COM				59.99
GENERAL FUND	P & O - P & O OFFICE	CONTRACTUAL SERVICES	PRAIRIE PLAY PAVER RETRIEVA	59.99
SAILFIN PET SHOP INC				16.47
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	WORMS	16.47
SAILFIN PET SHOP INC				9.09
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	CRICKETS/WORMS	9.09
SAM'S CLUB				215.52
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	YSG FOOD	215.52
SAM'S CLUB				34.26
RECREATION FUND	LAKE HOUSE - MANAGEMENT	SUPPLIES	LKHS CLEANING	34.26
SAM'S CLUB				69.92
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	SUPPLIES	DEC POTLUCK SUPPL	69.92
SAVOY 16				162.78
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	CAMP ADMISS/POPCORN	162.78
SCHNUCKS				25.48
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	PROGRAM SUPPL	25.48
SCHNUCKS				54.95
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	54.95
SCHNUCKS				60.92
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	UPF HOLIDAY PARTY SUPPL	60.92
SCHNUCKS				6.48
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	EMPLOYEE RECOGNITION PROGRAM	EMPLOYEE INCENTIVE	6.48
SCHNUCKS				24.25
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	SNACKS FOREST SCHOOL	24.25
SCHNUCKS				3.36
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	SALT	3.36

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SCHNUCKS				42.96
MUSEUM FUND	PUBLIC PROG - ALL AGE PROGRAMS	SUPPLIES	CARLE SNACKS/SUPPL	42.96
SCHNUCKS				9.48
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	CANDY	9.48
SCHNUCKS				8.48
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SPLASH CANDY	8.48
SCHNUCKS				59.97
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	LAUNDRY DETERGENT	59.97
SESAC				1,159.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	CONTRACTUAL SERVICES	MUSIC LICENSE	386.36
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	MUSIC LICENSE	772.64
JOHNSON CONTROLS FIRE PROTECTION LP				831.59
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	UIAC SPRNKL R SERV AGREE	346.49
URBANA INDOOR AQUA	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	PREPD FY 25 UIAC SPRNKL R SERV AGR	485.10
JOHNSON CONTROLS FIRE PROTECTION LP				1,358.83
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	UIAC BCKFLW SERV AGRMT	339.67
URBANA INDOOR AQUA	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY 25 PREPD UIAC BCKFLW SERV AGRM	1,019.16
SOFTWARE HARDWARE INTEGRATION				3,167.04
GENERAL FUND	ADMINISTRATION - INFORMATION TE	SOFTWARE/MAINTENANCE FEES	CREATIVE CLOUD LICENSE RENEWAL	1,055.68
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	PREPD FY 25 CLOUD LICENSE RENEW	2,111.36
SMART INDUSTRY PRODUCTS LLC				1,219.98
GENERAL FUND	P & O - DOG PARK	SUPPLIES	PET BAGS	1,219.98
SNAPCHAT				5.52
RECREATION FUND	COMM PROG - TEEN PROGRAMS	CONTRACTUAL SERVICES	FTHZ PROMO	5.52
SNAPCHAT				13.09
RECREATION FUND	COMM PROG - TEEN PROGRAMS	CONTRACTUAL SERVICES	FTHZ PROMO	13.09
SNAPCHAT				7.84
RECREATION FUND	COMM PROG - TEEN PROGRAMS	CONTRACTUAL SERVICES	FTHZ PROMO	7.84
SPEAR CORPORATION				3,275.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	MISCELLANEOUS CONTRACTUAL	CHLORINE MNGMNT SYSTEM REP'R	3,275.00
SPEER FINANCIAL INC				6,900.00
CAPITAL IMPROVEMENT	2024 CAP IMP BDGT - FR BONDS	COST OF ISSUE	GO SERIES 23 COST OF ISSUE	6,900.00
STEVIE JAY BROADCASTING				1,000.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	POOL ADS DEC	500.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	FOUNDATION ADS DEC	500.00
STRATTON, CEDRIC				94.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	IPRA CONF PER DIEM-STRATTON	94.00
LIFEGUARD STORE INC, THE				186.50
RECREATION FUND	AQUATICS PROGRAMS - SWIM LESSO	UNIFORMS	UNIFORMS	93.25

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URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	UNIFORMS	UNIFORMS	93.25
TEPPER ELECTRIC SUPPLY CO				105.14
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRICAL SUPPLIES	LED BULBS	105.14
RADICE, LESLIE				107.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TRAVEL & TRAINING	IPRA CONF PER DIEM-RAD	53.50
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	IPRA CONF PER DIEM-RAD	53.50
UNIVERSITY OF ILLINOIS				154.41
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	CONTRACTUAL SERVICES	OWL VET VISIT	154.41
URBANA-CHAMPAIGN SANITARY DISTRICT				279.94
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SANITARY FEE	UIAC SANIT *2999 DEC	279.94
URBANA-CHAMPAIGN SANITARY DISTRICT				31.42
GENERAL FUND	P & O - MEADOWBROOK	SANITARY FEE	MBK SANIT *0004 DEC	31.42
I3 BROADBAND				854.78
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	ADMN INTRNT JAN	104.98
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	CITY INTRNT JAN	164.90
RECREATION FUND	LAKE HOUSE - MANAGEMENT	INTERNET/WIFI/SATELITE	LKHS INTRNT JAN	104.98
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC INTRNT JAN	104.98
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	INTERNET/WIFI/SATELITE	PRC INTRNT JAN	104.98
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	KERR INTRNT JAN	164.98
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	INTERNET/WIFI/SATELITE	UIAC INTRNT JAN	104.98
URBANA PARK DISTRICT				69.00
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	CONTRACTUAL SERVICES	CAMP ADMISS	69.00
DJ FIREPROOF MOBILE DJ SERVICES				450.00
RECREATION FUND	COMM PROG - FAMILY PROGRAMS	ENTERTAINMENT/RENTALS	FAMILY DATE NIGHT DJ	450.00
URBANA POSTMASTER				52.00
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	SHIP TT SHIRTS	52.00
URBANA POSTMASTER				37.07
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	SR NEWS POSTAGE DUE REPLNSH	37.07
UNITED STATES POSTAL SERVICE				5.01
GENERAL FUND	ADMINISTRATION - ADMIN	POSTAGE	CERTIFIED MAIL	5.01
STARK EXCAVATING INC				27,869.15
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - FROM BONDS	HARDSCAPES & FENCING	BROADWAY PATH CONNECTION	27,869.15
VERMEER SALES & SER OF CENTRAL IL				196.97
GENERAL FUND	P & O - SHOP & GARAGE	CONTRACTUAL SRV-IMPLEMENTS	BLADE SHARPENING	196.97
VERIZON				45.02
GENERAL FUND	P & O - DOG PARK	INTERNET/WIFI/SATELITE	WIFI FEB	45.02
ILLINI RADIO GROUP				964.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ADVERTISING/PRINTING	POOL ADS DEC	500.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	YSF ADS DEC	464.00

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WALMART				89.89
MUSEUM FUND	PUBLIC PROG - ALL AGE PROGRAMS	SUPPLIES	CARLE SNACKS/SUPPL	89.89
WALMART				12.84
MUSEUM FUND	ENV EDU PROG - ADMIN	SUPPLIES	SHEET	12.84
WALMART				1.48
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILD	SUPPLIES	GREENS	1.48
WALMART				7.28
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	MARSHMALLOWS/NAILS	7.28
WALMART				139.98
RECREATION FUND	LAKE HOUSE - MANAGEMENT	SUPPLIES	SMORES SUPPL	139.98
WALMART				204.07
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	PROGRAM SUPPL	204.07
WALMART				94.26
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	PROGRAM SUPPL	94.26
WALMART				1.48
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILD	SUPPLIES	TURTLE GREENS	1.48
WALMART				49.44
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	STAFF MEETINGS & RECOGNITION	STAFF FOOD	49.44
WALMART				84.85
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	FTHZ GAMES	84.85
WALMART				14.79
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	CAMP SUPPL	14.79
WALMART				29.24
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	CAMP SNACKS	29.24
WALMART				14.32
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	ACTIVITY SUPPL	14.32
WALMART				61.45
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	PROGRAM SUPPL	61.45
WILL ENTERPRISES INC				1,653.37
RECREATION FUND	ATHLETICS PROG - YOUTH BASKETBA	APPAREL	YOUTH BB JERSEYS	1,653.37
STARGUARD ELITE LLC				550.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	GUARD CERTIFICATION	LIFEGUARD CERTIF	275.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	GUARD CERTIFICATION	LIFEGUARD CERTIF	275.00
AMALGAMATED LIFE INSURANCE COMPANY				731.94
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE FEB	53.60
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE FEB	10.43
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE FEB	211.39
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE FEB	19.40
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE FEB	112.89

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MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE FEB	37.95
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	BASIC LIFE FEB	16.08
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	LIFE INSURANCE PAYABLE	SUPPL LIFE FEB	270.20
ILCA/ILANDSCAPE				300.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	ILCA CONF REGIS-GND	300.00
FAIRE				135.63
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	STORE MERCH	135.63
FAIRE				7.48
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	STORE MERCH	7.48
ANALOG GOSQ.COM				697.80
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	UPF HOLIDAY PARTY BEVERAGES	697.80
QUADIENT LEASING USA INC				400.02
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	POSTAGE	LEASE PYMT FEB-APR	200.01
GENERAL FUND	ADMINISTRATION - ADMIN	POSTAGE	LEASE PYMT FEB-APR	200.01
HEEL TO TOE INC				175.00
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	SAFETY TOE BOOTS	175.00
CINTAS				170.68
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL	JANIT SERV JAN	170.68
CINTAS				113.80
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL	JANIT SERV JAN	113.80
CINTAS				56.88
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL	JANIT SERV JAN	56.88
IZONE IMAGING				12,251.19
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - SPEC.PROJ MB	MBK SCULPTURE STANDARDS	SCULPT INTERP PANELS	12,251.19
NUCO2 INC LLC				1,259.10
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	POOL CHEMICALS	CO2 POOL CHEMICALS	943.35
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	POOL CHEMICALS	CO2 POOL CHEMICALS	315.75
ANDREWS TECHNOLOGY				1,035.00
GENERAL FUND	ADMINISTRATION - INFORMATION TE	SOFTWARE/MAINTENANCE FEES	USER LICENSES OVERAGE	1,035.00
PEERLESS NETWORK INC				212.89
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC POTS LINE FEB	79.89
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC POTS LINE FEB	79.89
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC POTS LINE FEB	53.11
GNXCOR USA INC				159.99
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SERVICE AGREEMENTS	MAINTENANCE APP-FEB	79.99
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	MAINTENANCE APP-FEB	80.00
MCHUGH, KYLE				89.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	STWRDSHP NETWORK CONF PER DIEM	89.00
ORCUTT, LAURA				107.00

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GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	IPRA CONF PER DIEM-LLO	107.00
MONDISA, PAULA				116.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	IPRA CONF PER DIEM-PTM	116.00
OUISI				304.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	STORE MERCH	304.00
SIKICH LLP				1,500.00
AUDIT FUND	ADMINISTRATION - ADMIN	CONTINGENCIES	MUSEUM CAP GRANT-AUP	1,500.00
CORE CONSTRUCTION SERVICES				523,614.84
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W CONSTRUCTION FR DCEO GRANT	HW CENTER CONSTRUCTION 9	15,263.12
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FR CITY ARPA GRANT	HW CENTER CONSTRUCTION 9	508,351.72
BARCOM SECURTIY				5,169.00
POLICE FUND	ADMINISTRATION - ADMIN	EQUIPMENT	EQUIPMENT-PRC	2,584.50
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	MISCELLANEOUS CONTRACTUAL	INSTALL-PRC	2,584.50
PORTIS, KEENAN				70.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	IPRA CONF PER DIEM-KJP	70.00
SCISSOR TAIL LL				162.82
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	STORE MERCH	162.82
HMC INT'L DIV., INC				44.15
GENERAL FUND	P & O - P & O OFFICE	PLANNING PROJECT SUPPLIES	DOOR PRESSURE GAUGE	44.15
STEWARDSHIP NETWORK				420.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	STEWARDSHIP CONF-KDM	420.00
SPOTIFY				16.99
GENERAL FUND	ADMINISTRATION - ADMIN	SUBSCRIPTIONS	SPOTIFY SUBSCRIPT	16.99
CHARETTE, CARRIE				44.98
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	OWL CAGE SUBSTRATE REIMB	44.98
IMAGINE NATION, LLC				4,779.75
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - GRANTS/DONA	MBK PLAYGROUND FR DONATIONS	PRAIRIEPLAY EQUIP	4,779.75
MS TONI'S				350.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	STAFF MEETINGS & RECOGNITION	STAFF HOLIDAY PARTY FOOD	350.00
AMERICAN ALLIANCE OF MUSEUMS				60.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	E-BOOK STRATEGIC FORESIGHT	60.00
BITLY				96.00
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	ANNUAL SUBSCRIPT	96.00
VELAZQUEZ, VIVIANNE				70.00
RECREATION FUND	OUTREACH & WELLNESS - YOGA	CONTRACTUAL SERVICES	IMMERSE YOGA	70.00
CUTRIGHT, KELSEY				107.00
RECREATION FUND	MARKETING - ADMIN	TRAVEL & TRAINING	IPRA CONF PER DIEM-KBC	107.00
JONES, JAMEEL				107.00
RECREATION FUND	OUTREACH & WELLNESS - ADMIN	TRAVEL & TRAINING	IPRA CONF PER DIEM-JTJ	107.00

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WITHERS, ASHLEY				61.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	IPRA CONF PER DIEM-WITHERS	61.00
HASTINGS, LAURA				88.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	IPRA CONF PER DIEM-HASTINGS	88.00
THE MAIN SCOOP				49.00
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	CAMP SNACK	49.00
KOHINOOR INDIAN RESTAURANT				14.95
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	CONTRACTUAL SERVICES	STAFF MEETING	14.95
			Total:	812,201.22

9 months

All Funds Less Capital Improvements

GL NUMBER	DESCRIPTION	END BALANCE		2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		04/30/2023 ORMAL (ABNORMAL)			01/31/2024 ORMAL (ABNORMAL)		
PROPERTY TAXES		7,953,236.28		8,976,220.00		8,892,773.23	99.07
INTEREST		134,698.32		131,310.00		169,161.92	128.83
SALES		31,144.11		32,860.00		32,450.76	98.75
FEES		1,074,606.98		1,132,590.00		974,643.55	86.05
GRANTS		12,303.73		10,300.00		21,225.54	206.07
INTERGOV REV		687,484.38		500,000.00		309,839.09	61.97
DONATIONS		700,623.96		820,580.00		355,859.30	43.37
<u>Total Revenue:</u>		10,594,097.76		11,603,860.00		10,755,953.39	92.69
TRANFERS IN		2,978,225.68		3,231,940.00		2,857,489.56	88.41
BOND SALES		0.00		0.00		0.00	0.00
<u>Total Other Sources Of Funds:</u>		2,978,225.68		3,231,940.00		2,857,489.56	88.41
TOTAL REVENUES		13,572,323.44		14,835,800.00		13,613,442.95	91.76
SALARIES - FULL TIME		2,669,827.83		2,831,510.00		2,171,296.55	76.68
SALARIES - PART TIME		1,076,560.55		1,218,300.00		1,085,065.12	89.06
SUPPLIES		470,814.57		536,090.00		342,429.44	63.88
EQUIPMENT		58,289.02		80,140.00		99,522.81	124.19
UTILITIES		418,663.07		461,710.00		280,824.41	60.82
CONTRACTUAL SERVICES		1,205,644.67		2,063,750.00		1,014,362.53	49.15
INSURANCES		1,434,061.39		1,735,780.00		1,204,315.49	69.38
OTHER EXPENDITURES		72,444.46		145,050.00		49,150.45	33.89
PRINCIPAL AND INTEREST		1,049,250.00		1,972,560.00		1,047,750.00	53.12
CAPITAL OUTLAY		0.00		184,130.00		0.00	0.00
<u>Total Expenditure:</u>		8,455,555.56		11,229,020.00		7,294,716.80	64.96
TRANSFERS OUT		4,091,397.92		5,449,540.00		3,782,304.61	69.41
<u>Total Other Uses Of Funds:</u>		4,091,397.92		5,449,540.00		3,782,304.61	69.41
TOTAL EXPENDITURES		12,546,953.48		16,678,560.00		11,077,021.41	66.41
TOTAL REVENUES - ALL FUNDS		13,572,323.44		14,835,800.00		13,613,442.95	91.76
TOTAL EXPENDITURES - ALL FUNDS		12,546,953.48		16,678,560.00		11,077,021.41	66.41
NET OF REVENUES & EXPENDITURES		1,025,369.96		(1,842,760.00)		(+) 2,536,421.54	137.64
BEG. FUND BALANCE - ALL FUNDS		7,218,707.10		8,244,077.06		8,244,077.06	
END FUND BALANCE - ALL FUNDS		8,244,077.06		6,401,317.06		10,780,498.60	

Change after 9 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)		01/31/2024 ORMAL (ABNORMAL)	(ABNORMAL)	
Fund 80 - CAPITAL IMPROVEMENT FUND							
	INTEREST	170,284.75		30,000.00		92,236.54	307.46
	GRANTS	268,454.27		8,000,000.00		4,003,575.94	50.04
	DONATIONS	454,298.22		1,917,680.00		284,830.53	14.85
	<u>Total Revenue:</u>	893,037.24		9,947,680.00		<u>4,380,643.01</u>	44.04
	TRANFERS IN	1,137,876.69		2,275,000.00		924,815.05	40.65
	BOND SALES	0.00		889,260.00		931,525.00	104.75
	<u>Total Other Sources Of Funds:</u>	1,137,876.69		3,164,260.00		<u>1,856,340.05</u>	58.67
	TOTAL REVENUES	2,030,913.93		13,111,940.00		6,236,983.06	47.57
	CONTRACTUAL SERVICES	12,700.00		12,700.00		13,100.00	103.15
	OTHER EXPENDITURES	0.00		0.00		0.00	0.00
	PRINCIPAL AND INTEREST	1,729.01		0.00		31,435.05	100.00
	CAPITAL OUTLAY	3,884,092.50		19,323,960.00		6,485,921.24	33.56
	<u>Total Expenditure:</u>	3,898,521.51		19,336,660.00		<u>6,530,456.29</u>	33.77
	TRANSFERS OUT	24,704.45		20,000.00		0.00	0.00
	<u>Total Other Uses Of Funds:</u>	24,704.45		20,000.00		<u>0.00</u>	0.00
	TOTAL EXPENDITURES	3,923,225.96		19,356,660.00		6,530,456.29	33.74
	TOTAL REVENUES	2,030,913.93		13,111,940.00		6,236,983.06	47.57
	TOTAL EXPENDITURES	3,923,225.96		19,356,660.00		6,530,456.29	33.74
	NET OF REVENUES & EXPENDITURES	(1,892,312.03)		(6,244,720.00)	(-)	(293,473.23)	4.70
	BEG. FUND BALANCE	6,634,533.95		5,891,951.92		5,891,951.92	
	FUND BALANCE ADJUSTMENTS	1,149,730.00					
	END FUND BALANCE	5,891,951.92		(352,768.08)		5,598,478.69	

Change after 9 months

All Funds District-Wide

GL NUMBER	DESCRIPTION	END BALANCE		2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		04/30/2023 ORMAL (ABNORMAL)			01/31/2024 ORMAL (ABNORMAL)		
PROPERTY TAXES		7,953,236.28		8,976,220.00		8,892,773.23	99.07
INTEREST		304,983.07		161,310.00		261,398.46	162.05
SALES		31,144.11		32,860.00		32,450.76	98.75
FEES		1,074,606.98		1,132,590.00		974,643.55	86.05
GRANTS		280,758.00		8,010,300.00		4,024,801.48	50.25
INTERGOV REV		687,484.38		500,000.00		309,839.09	61.97
DONATIONS		1,154,922.18		2,738,260.00		640,689.83	23.40
<u>Total Revenue:</u>		11,487,135.00		21,551,540.00		15,136,596.40	70.23
TRANFERS IN		4,116,102.37		5,506,940.00		3,782,304.61	68.68
BOND SALES		0.00		889,260.00		931,525.00	104.75
<u>Total Other Sources Of Funds:</u>		4,116,102.37		6,396,200.00		4,713,829.61	73.70
TOTAL REVENUES		15,603,237.37		27,947,740.00		19,850,426.01	71.03
SALARIES - FULL TIME		2,669,827.83		2,831,510.00		2,171,296.55	76.68
SALARIES - PART TIME		1,076,560.55		1,218,300.00		1,085,065.12	89.06
SUPPLIES		470,814.57		536,090.00		342,429.44	63.88
EQUIPMENT		58,289.02		80,140.00		99,522.81	124.19
UTILITIES		418,663.07		461,710.00		280,824.41	60.82
CONTRACTUAL SERVICES		1,218,344.67		2,076,450.00		1,027,462.53	49.48
INSURANCES		1,434,061.39		1,735,780.00		1,204,315.49	69.38
OTHER EXPENDITURES		72,444.46		145,050.00		49,150.45	33.89
PRINCIPAL AND INTEREST		1,050,979.01		1,972,560.00		1,079,185.05	54.71
CAPITAL OUTLAY		3,884,092.50		19,508,090.00		6,485,921.24	33.25
<u>Total Expenditure:</u>		12,354,077.07		30,565,680.00		13,825,173.09	45.23
TRANSFERS OUT		4,116,102.37		5,469,540.00		3,782,304.61	69.15
<u>Total Other Uses Of Funds:</u>		4,116,102.37		5,469,540.00		3,782,304.61	69.15
TOTAL EXPENDITURES		16,470,179.44		36,035,220.00		17,607,477.70	48.86
TOTAL REVENUES - ALL FUNDS		15,603,237.37		27,947,740.00		19,850,426.01	71.03
TOTAL EXPENDITURES - ALL FUNDS		16,470,179.44		36,035,220.00		17,607,477.70	48.86
NET OF REVENUES & EXPENDITURES		(866,942.07)		(8,087,480.00)	(+)	2,242,948.31	27.73
BEG. FUND BALANCE - ALL FUNDS		13,853,241.05		14,136,028.98		14,136,028.98	
FUND BALANCE ADJ - ALL FUNDS		1,149,730.00					
END FUND BALANCE - ALL FUNDS		14,136,028.98		6,048,548.98		16,378,977.29	

Change after 9 months

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

General Fund

GL NUMBER	DESCRIPTION	END BALANCE		2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		04/30/2023 ORMAL (ABNORMAL)			01/31/2024 ORMAL (ABNORMAL)		
Fund 01 - GENERAL FUND							
	PROPERTY TAXES	2,258,933.81		2,501,800.00		2,478,540.42	99.07
	INTEREST	88,672.44		60,000.00		88,030.99	146.72
	SALES	0.00		0.00		181.30	100.00
	FEES	37,438.39		44,000.00		35,517.95	80.72
	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		74,548.41	76.07
	<u>Total Revenue:</u>	2,672,181.02		2,910,600.00		<u>2,681,693.07</u>	92.14
	TRANFERS IN	1,512,850.00		1,620,000.00		1,603,000.00	98.95
	<u>Total Other Sources Of Funds:</u>	1,512,850.00		1,620,000.00		<u>1,603,000.00</u>	98.95
	TOTAL REVENUES	4,185,031.02		4,530,600.00		4,284,693.07	94.57
	SALARIES - FULL TIME	1,517,772.37		1,608,170.00		1,257,169.67	78.17
	SALARIES - PART TIME	102,912.07		213,770.00		157,586.08	73.72
	SUPPLIES	202,435.78		267,780.00		141,489.63	52.84
	EQUIPMENT	32,267.78		41,450.00		16,495.85	39.80
	UTILITIES	122,143.99		157,580.00		84,938.46	53.90
	CONTRACTUAL SERVICES	375,627.96		500,900.00		169,964.71	33.93
	INSURANCES	252,886.40		286,360.00		194,771.29	68.02
	OTHER EXPENDITURES	40,747.90		77,420.00		25,552.25	33.00
	<u>Total Expenditure:</u>	2,646,794.25		3,153,430.00		<u>2,047,967.94</u>	64.94
	TRANSFERS OUT	1,100,000.00		3,300,000.00		1,050,000.00	31.82
	<u>Total Other Uses Of Funds:</u>	1,100,000.00		3,300,000.00		<u>1,050,000.00</u>	31.82
	TOTAL EXPENDITURES	3,746,794.25		6,453,430.00		3,097,967.94	48.00
	TOTAL REVENUES	4,185,031.02		4,530,600.00		4,284,693.07	94.57
	TOTAL EXPENDITURES	3,746,794.25		6,453,430.00		3,097,967.94	48.00
	NET OF REVENUES & EXPENDITURES	438,236.77		(1,922,830.00)	(+)	<u>1,186,725.13</u>	61.72
	BEG. FUND BALANCE	2,543,554.41		2,981,791.18		2,981,791.18	
	END FUND BALANCE	2,981,791.18		1,058,961.18		4,168,516.31	

Change after 9 months

General Fund

Recreation Fund

GL NUMBER	DESCRIPTION	END BALANCE		2023-24 AMENDED BUDGET	YTD BALANCE		% BGD USED
		04/30/2023 ORMAL (ABNORMAL)			01/31/2024 ORMAL (ABNORMAL)		
Fund 05 - RECREATION FUND							
	PROPERTY TAXES	2,301,857.46		2,579,170.00		2,555,196.11	99.07
	INTEREST	1,525.68		1,000.00		4,753.10	475.31
	SALES	21,572.50		25,450.00		24,016.91	94.37
	FEES	778,780.90		871,340.00		759,745.75	87.19
	GRANTS	5,368.83		1,500.00		7,682.29	512.15
	DONATIONS	92,185.04		90,930.00		89,760.22	98.71
	<u>Total Revenue:</u>	3,201,290.41		3,569,390.00		<u>3,441,154.38</u>	96.41
	TRANFERS IN	25,982.00		40,000.00		1,720.00	4.30
	<u>Total Other Sources Of Funds:</u>	25,982.00		40,000.00		<u>1,720.00</u>	4.30
	TOTAL REVENUES	3,227,272.41		3,609,390.00		3,442,874.38	95.39
	SALARIES - FULL TIME	768,764.47		808,010.00		606,308.50	75.04
	SALARIES - PART TIME	593,515.32		668,070.00		618,059.03	92.51
	SUPPLIES	188,099.99		185,650.00		146,700.58	79.02
	EQUIPMENT	13,618.55		32,190.00		32,803.29	101.91
	UTILITIES	132,013.62		136,550.00		111,770.27	81.85
	CONTRACTUAL SERVICES	308,167.11		363,390.00		288,165.93	79.30
	INSURANCES	108,590.55		133,140.00		77,875.56	58.49
	OTHER EXPENDITURES	19,078.44		18,190.00		15,725.75	86.45
	<u>Total Expenditure:</u>	2,131,848.05		2,345,190.00		<u>1,897,408.91</u>	80.91
	TRANSFERS OUT	1,137,197.75		1,091,820.00		1,050,000.00	96.17
	<u>Total Other Uses Of Funds:</u>	1,137,197.75		1,091,820.00		<u>1,050,000.00</u>	96.17
	TOTAL EXPENDITURES	3,269,045.80		3,437,010.00		2,947,408.91	85.76
	TOTAL REVENUES	3,227,272.41		3,609,390.00		3,442,874.38	95.39
	TOTAL EXPENDITURES	3,269,045.80		3,437,010.00		2,947,408.91	85.76
	NET OF REVENUES & EXPENDITURES	(41,773.39)		172,380.00		(+) 495,465.47	287.43
	BEG. FUND BALANCE	465,336.43		423,563.04		423,563.04	
	END FUND BALANCE	423,563.04		595,943.04		919,028.51	

Change after 9 months

Recreation Fund

Museum Fund

GL NUMBER	DESCRIPTION	END BALANCE		2023-24 AMENDED BUDGET	YTD BALANCE		% BGD USED
		04/30/2023 ORMAL (ABNORMAL)	(ABNORMAL)		01/31/2024 ORMAL (ABNORMAL)	(ABNORMAL)	
Fund 09 - MUSEUM FUND							
	PROPERTY TAXES	933,185.04		1,045,610.00		1,035,892.46	99.07
	INTEREST	3,815.52		2,500.00		6,254.79	250.19
	SALES	9,548.61		7,000.00		8,119.05	115.99
	FEES	148,602.20		127,460.00		123,568.73	96.95
	GRANTS	0.00		2,000.00		1,974.25	98.71
	DONATIONS	12,894.52		13,430.00		11,332.49	84.38
	<u>Total Revenue:</u>	1,108,045.89		1,198,000.00		1,187,141.77	99.09
	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		1,187,141.77	98.68
	SALARIES - FULL TIME	279,151.17		298,860.00		222,804.91	74.55
	SALARIES - PART TIME	171,055.13		200,000.00		176,181.46	88.09
	SUPPLIES	37,736.52		35,900.00		33,734.27	93.97
	EQUIPMENT	2,502.69		6,000.00		2,569.80	42.83
	UTILITIES	22,977.09		33,400.00		16,007.74	47.93
	CONTRACTUAL SERVICES	55,698.63		83,660.00		46,326.44	55.37
	INSURANCES	24,714.56		27,480.00		18,539.50	67.47
	OTHER EXPENDITURES	5,454.07		6,890.00		3,875.78	56.25
	<u>Total Expenditure:</u>	599,289.86		692,190.00		520,039.90	75.13
	TRANSFERS OUT	419,950.00		420,000.00		410,000.00	97.62
	<u>Total Other Uses Of Funds:</u>	419,950.00		420,000.00		410,000.00	97.62
	TOTAL EXPENDITURES	1,019,239.86		1,112,190.00		930,039.90	83.62
	TOTAL REVENUES	1,110,953.89		1,203,000.00		1,187,141.77	98.68
	TOTAL EXPENDITURES	1,019,239.86		1,112,190.00		930,039.90	83.62
	NET OF REVENUES & EXPENDITURES	91,714.03		90,810.00		(+) 257,101.87	283.12
	BEG. FUND BALANCE	570,741.04		662,455.07		662,455.07	
	END FUND BALANCE	662,455.07		753,265.07		919,556.94	

Change after 9 months

Museum Fund

Urbana Indoor Aquatic Center Fund

GL NUMBER	DESCRIPTION	END BALANCE		2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		04/30/2023 ORMAL (ABNORMAL)			01/31/2024 ORMAL (ABNORMAL)		
Fund 16 - URBANA INDOOR AQUATICS CENTER FUND							
	INTEREST	0.00		0.00		0.00	0.00
	SALES	23.00		410.00		133.50	32.56
	FEES	101,985.49		81,990.00		49,961.12	60.94
	GRANTS	0.00		0.00		0.00	0.00
	DONATIONS	291,865.67		413,220.00		16,962.25	4.10
	<u>Total Revenue:</u>	393,874.16		495,620.00		<u>67,056.87</u>	13.53
	TRANFERS IN	300,015.68		430,940.00		202,769.56	47.05
	<u>Total Other Sources Of Funds:</u>	300,015.68		430,940.00		<u>202,769.56</u>	47.05
	TOTAL REVENUES	693,889.84		926,560.00		269,826.43	29.12
	SALARIES - FULL TIME	103,919.52		116,470.00		84,999.50	72.98
	SALARIES - PART TIME	209,078.03		136,460.00		133,238.55	97.64
	SUPPLIES	42,518.96		44,050.00		19,205.62	43.60
	EQUIPMENT	9,900.00		500.00		32,014.87	6,402.97
	UTILITIES	141,528.37		134,180.00		68,107.94	50.76
	CONTRACTUAL SERVICES	104,970.73		450,750.00		129,087.61	28.64
	INSURANCES	77,734.26		39,800.00		46,828.24	117.66
	OTHER EXPENDITURES	2,297.05		4,350.00		1,466.67	33.72
	<u>Total Expenditure:</u>	691,946.92		926,560.00		<u>514,949.00</u>	55.58
	TOTAL EXPENDITURES	691,946.92		926,560.00		514,949.00	55.58
	TOTAL REVENUES	693,889.84		926,560.00		269,826.43	29.12
	TOTAL EXPENDITURES	691,946.92		926,560.00		514,949.00	55.58
	NET OF REVENUES & EXPENDITURES	1,942.92		0.00		(-) (245,122.57)	100.00
	BEG. FUND BALANCE	(988.03)		954.89		954.89	
	END FUND BALANCE	954.89		954.89		(244,167.68)	

Change after 9 months

Indoor Pool



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

Printed on 2/9/2024

Fund	Cash on Hand	Chase Cking	Busey Savings*, Chase Svngs* (operations)	Busey With* Chase Svngs* Commerce CD*	Illinois Funds*	IPDLAF+ Park Pool*	Due(To)/From Other Funds	Fund Total
01 General	100.00	309,569.11	1,394,578.33	1,294,887.76	1,277,467.70	1,058,726.81	7,431.17	5,342,760.88
05 Recreation	150.00	238,195.53	687,457.49	6,219.00	37,291.21	12.64	0.00	969,325.87
09 Museum	300.00	241,941.96	689,099.12	1,105.46	121,689.78	12.64	0.00	1,054,148.96
16 Urbana Indoor Pool	200.00	21,675.21	0.00	0.00	0.00	0.00	0.00	21,875.21
20 IMRF	0.00	147,093.05	232,264.31	901.40	184,830.24	1,751.49	0.00	566,840.49
21 Audit	0.00	7,820.11	27,968.02	85.28	0.00	0.00	0.00	35,873.41
22 Liability	0.00	202,111.99	951,402.37	260,023.73	57,965.04	1.65	0.00	1,471,504.78
23 Social Security	0.00	97,484.05	318,991.25	802.37	54,478.21	12.64	0.00	471,768.52
30 Special Recreation	0.00	378.05	1.89	0.00	0.00	0.00	0.00	379.94
32 Police	0.00	42,635.70	26,045.28	48.84	60,104.92	12.64	0.00	128,847.38
43 Park House	0.00	36,849.45	0.00	0.00	0.00	11.01	0.00	36,860.46
50 Scholarship Fund	0.00	72,634.75	0.00	0.00	0.00	0.00	0.00	72,634.75
51 Meadowbrook Park	0.00	2,970.22	0.00	0.00	0.00	0.00	0.00	2,970.22
52 English Trust	0.00	39.95	0.00	463,071.88	0.00	0.00	0.00	463,111.83
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	703,621.07	0.00	0.00	0.00	703,621.07
60 Replacement Tax	0.00	1,605.22	0.02	0.00	433,059.46	0.00	0.00	434,664.70
61 Working Cash	0.00	25,635.48	0.31	0.00	108,957.84	0.00	0.00	134,593.63
70 Bond P & I	0.00	25,888.15	52,696.15	2,746.08	49,096.77	0.00	0.00	130,427.15
80 Capital Improvement	0.00	1,117,208.47	2,174,531.04	0.00	2,305,628.19	1,610.99	0.00	5,598,978.69
81 Land Acquisition	0.00	29,917.04	104,192.36	0.00	0.00	0.00	0.00	134,109.40
82 CL Pool Renewal	0.00	47,912.81	0.00	0.00	0.00	0.00	0.00	47,912.81
83 Perkins Road	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 Payroll	0.00	11,844.41	0.00	0.00	0.00	0.00	(6,431.17)	5,413.24
92 Interim	0.00	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00
Total	750.00	2,685,667.58	6,659,227.95	2,733,512.87	4,690,569.36	1,062,152.51	0.00	17,831,880.27

*Interest bearing savings, money market, certificates of deposit or managed accounts
Investments with Busey Wealth Management are listed at cost with values as of 01/31/24



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

Printed on 2/9/2024

			<u>Gross</u>	<u>Fees</u>
Busey Bank	Savings Account**	247,477.23	0.01%	
Chase Savings-Operations	Collateralized Savings **	6,411,750.72	0.05%	
Busey With Mgmt-(English Pool)	Investment Fund *	463,071.88	4.00%	0.25%
Busey With Mgmt-(Brown Fund)	Investment Fund *	703,621.07	3.53%	0.25%
Illinois Funds	Investment Pool **	4,690,569.36	5.39%	
IPDLAF+ Park Pool-Money Mkt.	Money Market**	1,060,577.88	5.23%	
IPDLAF+ Park Pool-CD's	Four 1-Year CD's	0.00	0.00%	0.15%
IPDLAF+ Series 2019A-Money Mkt.	Money Market**	1,574.63	5.23%	
IPDLAF+ Series 2019A-CD's	CD's	0.00	0.00%	0.00%
	Interest rates from 0.00 to 0.00%			
Busey Investment Services CD's	Investment Account	0.00	0.00%	
Commerce Bank CD's	(6) CDs	460,812.59	4.47%	
	Interest rates from 2.35% to 5.50%			
<u>Set Aside Reserves for Hospitals</u>				
Presence Hosp,Chase Savings	Collateralized Savings **	20,124.28	0.05%	
Presence Hosp,Commerce Bank CDs	(6) Laddered CDs	1,085,883.05	4.47%	
	Subtotal Reserves for Hospitals	<u>1,106,007.33</u>		
	<u>Grand Total Investments</u>	<u>15,145,462.69</u>		

* Busey Wealth Management investments are 01/31/24 ending balances shown at cost. Interest for January is included.

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



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

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



**Urbana Park District
Disbursements in January 2024**

Fund	To	For	Amount
General	Payroll	Payroll 01/12/2024	64,996.29
	Payroll	Payroll 01/26/2024	64,737.94
	Vendor	Vendor Payments	51,394.77
Recreation	Payroll	Payroll 01/12/2024	36,337.98
	Payroll	Payroll 01/26/2024	38,985.56
	Vendor	Vendor Payments	30,636.32
Museum	Payroll	Payroll 01/12/2024	13,499.53
	Payroll	Payroll 01/26/2024	14,386.82
	Vendor	Vendor Payments	9,039.61
Indoor Pool	Payroll	Payroll 01/12/2024	13,792.39
	Payroll	Payroll 01/26/2024	16,843.24
	Vendor	Vendor Payments	63,112.90
IMRF	Vendor	Octoberb IMRF Contributions-ER (less PR deductions)	16,493.61
Audit Fund	Vendor	Vendor Payments	1,500.00
Liability	Vendor	Vendor Payments	16,659.20
Social Security	Payroll	Payroll 01/12/2024	9,596.70
	Payroll	Payroll 01/26/2024	10,080.78
C/U Special Rec	Vendor	Vendor Payments	11,512.69
Police	Vendor	Vendor Payments	2,584.50
Meadowbrook Park	Vendor	Vendor Payments	696.41
Capital Improvement	Vendor	Vendor Payments	593,865.52
CL Pool Renewal	Vendor	Vendor Payments	1,745.84
		Total all disbursements	<u><u>1,082,498.60</u></u>

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

	Apr 11 2023 Approved Revision #2 Budget 2019A	Year Ended 04/30/20	Year Ended 04/30/21	Year Ended 04/30/22	Year Ended 04/30/23 Preliminary	Year Ended 01/31/24	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	260,174	460,234	1,818,000	1,357,766
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					1,028,576	1,028,576	3,000,000	1,971,424
Grants - H&W Facility - City ARPA	2,000,000					2,000,000	2,000,000	2,000,000	0
Grants - H&W Facility - County ARPA	500,000					500,000	500,000	500,000	0
Transfer from General Fund - H&W Facility	3,200,000			1,000,000			1,000,000	3,200,000	2,200,000
Total Revenues	18,928,603	5,910,603	0	1,000,000	200,060	3,788,750	10,899,413	18,928,603	8,029,190
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	17,100	861,192	1,104,518	243,326
CLP Road System - Design	244,610		65,628	82,534	49,068	6,427	203,656	244,610	40,955
CLP Road System - Construction	1,361,210			69,646	947,164	276,178	1,292,988	1,361,210	68,221
CLP Improvements fr Grants	0						0	0	0
CLP Improvements fr Donations/Contributions	0						0	0	0
Subtotal	2,710,338	0	656,294	384,743	1,017,094	299,705	2,357,836	2,710,338	
Health and Wellness Initiatives									
H&W Initiatives fr Bonds	2,723,001						0	2,723,001	2,723,001
PARC Application Fee	300	300					300	300	0
H&W Facility Prelim Design	25,403	19,903	5,500				25,403	25,403	0
H&W Traffic Study	23,021			23,021			23,021	23,021	0
H&W Archeology Study	4,752			4,752			4,752	4,752	0
H&W Facility Final Design fr Bonds	272,349			425	50,314	13,701	64,440	272,349	207,909
H&W Initiatives fr Bonds	61,511				30,258	19,218	49,476	61,511	12,035
H&W Initiatives fr Grants	0						0	0	0
H&W Final Design fr PARC Grant	375,936			47,162	243,724	14,148	305,034	375,936	70,902
H&W Construction fr PARC Grant	2,124,064						2,124,064	2,124,064	0
H&W Construction fr DCEO Grant	3,000,000						1,395,237 *	3,000,000	1,604,763
H&W fr City ARPA Grant	2,000,000						1,174,179 *	2,000,000	825,821
H&W fr County ARPA Grant	500,000						500,000	500,000	0
H&W Initiatives fr Donations/Contributions - UPF	1,818,000				122,091		1,160,493 *	1,818,000	535,416
H&W Facility fr General Fund Transfer	3,200,000						0	3,200,000	3,200,000
Subtotal	16,128,338	20,203	5,500	75,360	446,387	6,401,040	6,948,490	16,128,338	
Total Expenditures	18,928,603	110,131	661,794	460,102	1,463,481	6,700,744	9,396,253	18,928,603	9,532,350

CAPITAL BUDGET 2024
80-24

	Nov 14 2023 Approved Original Budget 2024	Year Ended <u>01/31/24</u>	YTD <u>Total</u>	<u>Probable Committed</u>	(Over) or Under budget
REVENUES					
GO Bond Sales - Dec 2023	915,000	931,525	931,525	915,000	(16,525)
Tributes & Donations	12,000		0	12,000	12,000
CUSR UPD ADA Capital Fund (FY 2023-2024)	65,000		0	65,000	65,000
Carle Pavilion fr UPF	11,400		0	11,400	11,400
Total Revenues	1,003,400	931,525	931,525	1,003,400	71,875
EXPENDITURES FOR CAPITAL PROJECTS					
Tributes & Donations	12,000		0	12,000	12,000
Cost of Issue \$6200 C&C, \$6900 Speer	13,000	13,100 *	13,100	13,000	(100)
Hazard Tree Projects	10,000		0	10,000	10,000
Construction Crew Projects	10,000		0	10,000	10,000
Technology	20,000		0	20,000	20,000
Prairie/Weaver - Amenities & Athletic Fields	300,000		0	300,000	300,000
Recreation Small Equipment	5,000		0	5,000	5,000
UPD Mechanical Replacement Schedule	10,000		0	10,000	10,000
Trails Projects (Southridge)	40,000		0	40,000	40,000
Hardscapes & Fencing (PrairiePlay/southridge)	150,000		0	150,000	150,000
CLPFAC Capital Expenses	20,000		0	20,000	20,000
UPD ADA Capital Projects (PrairiePlay)	65,000		0	65,000	65,000
Lake House - Boats	22,000		0	22,000	22,000
P&O Facility Improvements - Exterior Beam Painting	20,000		0	20,000	20,000
Carle Park Improvements fr Dont - Pavilion Ceiling Painting	11,400		0	11,400	11,400
Subtotal	708,400	13,100	13,100	708,400	695,300
Equipment					
Contingency for Vehicle and Equipment Replacement	215,000		0	215,000	215,000
3/4 ton Pick-up truck	0		0	0	0
(2) 1/2 ton Pick-up trucks	0		0	0	0
(2) 72" Wide Area Mowers	0		0	0	0
Gator	0		0	0	0
Custodial Van or Transit Van	0		0	0	0
Subtotal	215,000	0	0	215,000	215,000
Contingency (remainder not listed below)	80,000			80,000	80,000
	0			0	0
	0			0	0
Subtotal	80,000	0	0	80,000	80,000
Total Expenditures	1,003,400	13,100	13,100	1,003,400	1,980,600

CAPITAL BUDGET 2023
80-23

	Nov 14 2023 Approved Revision #2 Budget 2023	Year Ended 04/30/23 Preliminary	Year Ended 01/31/24	YTD Total	Probable Committed	(Over) or Under budget
REVENUES						
GO Bond Sales - Dec 2022	893,380	893,380		893,380	893,380	0
Tributes & Donations	12,000	7,475	4,100	11,575	12,000	425
CUSR UPD ADA Capital Fund (FY 2022-2023)	65,000			0	65,000	65,000
Auction Proceeds 2010 F150 1/2 ton	3,480	3,480		3,480	3,480	0
Transfer from Brown Fund - WSG25	65,000			0	65,000	65,000
Donation - Life on the Prairie Sculpture Purchase - fr UPF	19,200	19,200		19,200	19,200	0
Donation - MBK Interpretive 1/2 Circle - fr UPF	0		10,500	0	10,500	10,500
Donation - WVR Trailhead - fr KRT	0		257	0	257	257
						0
Total Revenues	1,058,060	923,535	14,857	927,635	1,068,817	141,182
EXPENDITURES FOR CAPITAL PROJECTS						
Tributes & Donations \$599 plaques (3)	12,000	1,277	4,970 *	6,247	12,000	5,753
Cost of Issue	12,700	12,700		12,700	12,700	0
Hazard Tree Projects \$3005 tree removed Carle Park	10,000		3,289 *	3,289	10,000	6,711
Construction Crew Projects	10,000	1,925	5,652	7,577	10,000	2,423
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
MBK Interpretive 1/2 Circle fr UPF	0			0	10,500	10,500
WVR Trailhead fr KRT \$128 IDNR ecocat	0		128 *	128	257	129
Subtotal	683,900	46,492	14,038	60,531	694,657	634,126
Equipment						
Contingency for Vehicle and Equipment Replacement	191,480			0	191,480	191,480
Arbor Lift Truck	0			0	0	0
Backhoe	112,000		112,000	112,000	112,000	0
Walker Mower-Aquatics Center	0			0	0	0
Scissor Lift	0			0	0	0
Subtotal	303,480	0	112,000	112,000	303,480	191,480
Contingency (remainder not listed below)	37,225			0	37,225	37,225
Sculpture Pad - Life on the Prairie	6,100	6,100	0	6,100	6,100	0
Cottage Painting	27,355	1,000	26,355	27,355	27,355	0
Subtotal	70,680	7,100	26,355	33,455	70,680	37,225
Total Expenditures	1,058,060	53,592	152,393	205,986	1,068,817	1,725,662

CAPITAL BUDGET 2022
80-22

	Nov 14 2023 Approved Revision #2 Budget 2022	Year Ended 04/30/22	Year Ended 04/30/23 Preliminary	Year Ended 01/31/24	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	9,000	9,500	100,000	90,500
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	155,454		68,454		68,454	155,454	87,000
Grants - OSLAD PrairiePlay	550,000		0	275,000	275,000	550,000	275,000
Total Revenues	1,912,147	893,902	216,745	284,000	1,394,647	1,912,147	517,500
EXPENDITURES FOR CAPITAL PROJECTS							
<u>Improvements to Parks</u>							
Tributes & Donations \$305 plaque	19,940	4,994	9,969	687 *	15,651	19,940	4,289
Cost of Issue	11,500	11,500			11,500	11,500	0
Hazard Tree Projects \$795 tree removed Carle Park	10,000	6,427	2,779	795 *	10,000	10,000	(0)
Construction Crew Projects	10,000		10,000		10,000	10,000	0
Technology	20,000				0	20,000	20,000
Operations Small Equipment	5,000				0	5,000	5,000
Recreation Small Equipment	5,000		5,000		5,000	5,000	0
UPD Mechanical Replacement Schedule	10,000				0	10,000	10,000
Trails Projects (MBK Playground)	40,000				0	40,000	40,000
Hardscapes & Fencing (Blair Tennis)	150,000		95,751		95,751	150,000	54,249
UIAC - UPD Share of Capital Expenses	20,000				0	20,000	20,000
Meadowbrook Playground fr Bonds	200,000		2,954		2,954	200,000	197,046
Meadowbrook Playground fr Donations \$4780 ImgNtn-PP equ	100,000			38,431 *	38,431	100,000	61,569
Meadowbrook Playground fr Grants - OSLAD	550,000			32,404	32,404	550,000	517,596
UPD ADA Capital Projects - Park Improvements/Transition	65,000				0	65,000	65,000
Blair Park Tennis Court Revitalization Proj fr Donations	138,541		138,315		138,315	138,541	226
CLP Broadway Ave fr ITEP Grant	155,454		83,621	40,025	123,646	155,454	31,808
Subtotal	1,510,435	22,921	348,389	112,343	483,652	1,510,435	
<u>Equipment</u>							
Contingency for Vehicle and Equipment Replacement	102,741				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	16,269		16,269		16,269	16,269	0
Brush Chipper	64,412	64,412			64,412	64,412	0
Cronkhite Trailer	0				0	0	0
Subtotal	220,317	101,307	16,269	0	117,576	220,317	
<u>Crystal Lake Park Improvements</u>							
CLP Improvements fr Bonds	120,989				0	120,989	120,989
CLP Road-1-way trans	0				0	0	0
Lighting	0				0	0	0
Water Quality-ILM	4,011			4,011	4,011	4,011	0
CLP Improvements fr Grants	0				0	0	0
CLP Improvements fr Donations/Contributions	0				0	0	0
Subtotal	125,000	0	0	4,011	4,011	125,000	
<u>Contingency (remainder not listed below)</u>							
Court Repairs - King/Victory parks	25,772				0	25,772	25,772
Parking Lot Striping - CLP	9,769			9,769	9,769	9,769	0
Roof Repairs - Cottage	1,050			1,050	1,050	1,050	0
Blair Park - Add'l Pavilion Redesign	4,477			4,477	4,477	4,477	(0)
Blair Park - Practice Tennis Board	9,771			9,771	9,771	9,771	0
Subtotal	56,395	0	0	30,622	30,622	56,395	
Total Expenditures	1,912,147	124,228	364,657	146,976	635,861	1,912,147	1,276,286

CAPITAL BUDGET 2021
80-21

	Nov 14 2023 Approved Revision #5 Budget 2021	Year Ended 04/30/21	Year Ended 04/30/22	Year Ended 04/30/23 Preliminary	Year Ended 01/31/24	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	22,200	10,275	11,925			22,200	22,200	0
CUSR UPD ADA Capital Fund (FY 2021-2022)	80,920		55,000			55,000	80,920	25,920
Donations - Health & Wellness Facility	3,000	3,000				3,000	3,000	0
Donations - AMBUCS Dug Out Shades - fr AMBUCS donation	14,711	0	14,711			14,711	14,711	0
Donations - Two in the Hand Sculpture Purchase - fr UPF	25,200	25,200				25,200	25,200	0
Grants - Museum Capital Grant - Outdoor Learning Pavilion	750,000				0	750,000	750,000	750,000
Transfer from Museum Fund - Outdoor Learning Pavilion	305,850		58,700	247,150		305,850	305,850	0
Donation-MBK Stream Corridor-Dawson Donation	2,150		2,150			2,150	2,150	0
Total Revenues	2,067,566	902,010	142,486	247,150	0	1,291,646	2,067,566	775,920
EXPENDITURES FOR CAPITAL PROJECTS								
Improvements to Parks								
Tributes & Donations	22,200	2,131	5,174	7,683	1,938	16,927	22,200	5,273
Cost of Issue	11,100	11,100				11,100	11,100	0
Hazard Tree Projects	10,000	1,216	8,784			10,000	10,000	0
Construction Crew Projects	10,000		5,880	4,120		10,000	10,000	0
Technology	10,000			6,850		6,850	10,000	3,150
Operations Small Equipment	5,000				3,822 *	3,822	5,000	1,178
Recreation Small Equipment	5,000			5,000		5,000	5,000	0
UPD Mechanical Replacement Schedule	0					0	0	0
Trails Projects (Blair Park)	40,000		40,000	(0)		40,000	40,000	0
Hardscapes & Fencing (Blair & Eval)	150,000		30,037	113,774		143,810	150,000	6,190
UIAC - UPD Share of Capital Expenses	20,000			15,042		15,042	20,000	4,958
Blair Improvements	85,006		24,716	60,290		85,006	85,006	0
Meadowbrook Prairie Play Planning	20,000		17,887	2,113		20,000	20,000	0
Blair Tennis Plaza / Pavilion Design	10,000		10,000			10,000	10,000	0
PRC Roof Repair	28,260		10,424	17,836		28,260	28,260	(0)
UPD ADA Capital Projects - Park Improvements/Transition	25,920			3,065		3,065	25,920	22,855
UPD ADA Capital Projects - Blair Park	55,000		55,000			55,000	55,000	0
Transfer H&W Donations to UPF	3,000	3,000				3,000	3,000	0
Outdoor Learning Pavilion - fr Museum Capital Grant	750,000		72,000	678,000		750,000	750,000	0
Outdoor Learning Pavilion - fr Museum Fund Transfer	305,850			258,751	32,008	290,759	305,850	15,091
AMBUCS Dug Out Shades - fr AMBUCS Donation	14,711		14,711			14,711	14,711	0
Two in the Hand Sculpture Purchase - fr UPF Donations	25,200	25,200				25,200	25,200	0
MBK Stream Corridor-Dawson Donation	2,150		368			368	2,150	1,783
Subtotal	1,608,397	42,647	294,980	1,172,524	37,769	1,547,919	1,608,397	
Equipment								
Contingency for Vehicle and Equipment Replacement	111,750					0	111,750	111,750
Garbage Truck	62,734		62,734			62,734	62,734	0
Wide Area Mower	39,322		39,322			39,322	39,322	0
Gator	11,195		11,195			11,195	11,195	0
F250 3/4 Ton Truck	0					0	0	0
Subtotal	225,000	0	113,250	0	0	113,250	225,000	
Crystal Lake Park Improvements								
CLP Improvements fr Bonds	132,329					0	125,000	125,000
Lighting	0					0	0	0
ITEP Match - Broadway Trail	0					0	0	0
Water Quality-ILM	17,671		3,735	17,716	3,549	25,000	25,000	0
CLP Improvements fr Grants	0					0	0	0
CLP Improvements fr Donations/Contributions	0					0	0	0
Subtotal	150,000	0	3,735	17,716	3,549	25,000	150,000	
Contingency (remainder not listed below)								
Museum Capital Grant Award Fee	5,000					0	5,000	5,000
PARC Grant Award Fee	5,000	5,000				5,000	5,000	0
Blair Park Improvements - Add'l	26,704		18,258	8,447		26,705	26,704	(0)
Blair Park Improvements - Add'l Pavilion Redesign	4,850		3,801	1,049		4,850	4,850	0
Perkins Improvements	1,294			1,294		1,294	1,294	0
Ambucs - field drainage	7,327			7,327		7,327	7,327	0
MBK PrairiePlay - design	729			729		729	729	(0)
Court Repairs - King/Victory parks	19,421			1,650	17,771	19,421	19,421	0
MBK entry gardens design	176			176		176	176	0
Bridge Evaluation	6,300			6,300		6,300	6,300	0
Cottage exterior improvements	2,368				2,368	2,368	2,368	0
Subtotal	84,169	10,000	22,059	26,971	20,139	79,169	84,169	
Total Expenditures	2,067,566	52,647	434,024	1,217,210	61,456	1,765,338	2,067,566	302,228

CAPITAL BUDGET 2020
80-20

	Nov 14 20023 Approved Revision #4 Budget 2020	Year Ended 04/30/20	Year Ended 04/30/21	Year Ended 04/30/22	Year Ended 04/30/23 Preliminary	Year Ended 01/31/24	YTD Total	Probable Committed	(Over) or Under budget
REVENUES									
GO Bond Sales - Dec 2019	835,285	835,285					835,285	835,285	0
Tributes & Donations	12,000	2,150	4,050				6,200	12,000	5,800
IL Amer Water Grant-MBK Extended Prairie	4,000		4,000				4,000	4,000	0
CUSR UPD ADA Capital Fund (FY 2020-2021)	81,040			55,000			55,000	81,040	26,040
Donation-Sculpture Purch-Molecular Reflection (fr UPF)	30,100		10,000	9,200	10,900		30,100	30,100	0
Donation-Brighton	30,000		30,000				30,000	30,000	0
Grants- OSLAD Blair Park	400,051		54,350	145,650		200,000	400,000	400,051	51
Donation- UCSD IGA for CLP Sanitary Bridge	68,030		68,030				68,030	68,030	0
Total Revenues	1,460,506	837,435	170,430	209,850	10,900	200,000	1,428,615	1,460,506	31,891
EXPENDITURES FOR CAPITAL PROJECTS									
Improvements to Parks									
Tributes & Donations	12,000		3,193	953	7,853		12,000	12,000	0
Cost of Issue	10,700	10,700					10,700	10,700	0
Hazard Tree Projects	10,000		10,000				10,000	10,000	0
Construction Crew Projects	20,000		3,361	16,639			20,000	20,000	0
Technology	10,000				10,000		10,000	10,000	(0)
Operations Small Equipment	10,000		2,224	1,240	5,847	689 *	10,000	10,000	0
Recreation Small Equipment	10,000		6,459		3,541		10,000	10,000	0
UPD Mechanical Replacement Schedule	0						0	0	0
Trails Projects (Blair Park)	40,000			40,000			40,000	40,000	0
Hardscapes & Fencing (CLP Road)	150,000				3,440	28,049 *	31,489	150,000	118,511
UIAC - UPD Share of Capital Expenses	20,000			10,338	9,662		20,000	20,000	0
Blair Playground	100,000			100,000			100,000	100,000	0
UPD ADA Capital Projects - Park Improvements/Transition	26,040						0	26,040	26,040
UPD ADA Capital Projects - Blair Park ADA	55,000			55,000			55,000	55,000	0
IL Amer Water Grant-MBK Extended Prairie	4,000		4,000				4,000	4,000	0
Sculpture Purch-Molecular Reflection (fr UPF)	30,100		10,000	10,000	10,100		30,100	30,100	0
Project TBA - fr Brighton Donation	30,000						0	30,000	30,000
Blair Park Improvements- fr OSLAD Grant	400,051		54,350	345,701			400,051	400,051	0
Subtotal	937,891	10,700	93,587	579,871	50,443	28,738	763,339	937,891	
Equipment									
Contingency for Vehicle and Equipment Replacement	0						0	0	0
Compact Tractor	28,188			28,188			28,188	28,188	0
1/2 Ton Pickup Truck (Ram 1500) M-8	32,785			32,785			32,785	32,785	0
3/4 Ton Pickup Truck (Ford F-250) M-9	31,929			31,929			31,929	31,929	0
Wide Area Mower	42,322			42,322			42,322	42,322	0
Mower Deck Replacement	4,376		4,376				4,376	4,376	0
Custodial Van	24,348	24,348					24,348	24,348	0
Subtotal	163,948	24,348	4,376	135,224	0	0	163,947	163,948	
Crystal Lake Park Improvements									
CLP Improvements fr Bonds	112,132						0	112,132	112,132
Water Quality Improvements	37,868		17,306	20,562			37,868	37,868	0
CLP Improvements fr Grants	0						0	0	0
CLP Improvements fr Donations/Contributions									
CLP Rehab Proj. - fr UCSD IGA for Sanitary Bridge	68,030		68,030				68,030	68,030	0
Subtotal	218,030	0	85,336	20,562	0	0	105,898	218,030	
Contingency (remainder not listed below)									
Blair Park Improvements - Construction Contract	49,343			49,343			49,343	49,343	0
Blair Park Improvements - Design Contract	39,490		14,925	24,565			39,490	39,490	0
Blair Park Improvements - Add'l	10,739		1,900	8,839			10,739	10,739	0
Dog Park Parking Lot Resurfacing	12,816		12,816				12,816	12,816	0
CLPFAC Tile Repair	3,924			3,924			3,924	3,924	0
CLPFAC CO2 System	800			800			800	800	0
Prairie Park Light Removal	12,000			12,000			12,000	12,000	0
Perkins Phase III Construction - Add'l	1,500			1,500			1,500	1,500	0
CLP Rock Riffles/Saline Imporv - Add'l	25			25			25	25	0
Subtotal	140,637	0	29,641	100,996	0	0	130,637	140,638	
Total Expenditures	1,460,506	35,048	212,940	836,653	50,443	28,738	1,163,821	1,460,506	296,684

CAPITAL BUDGET 2019
80-19

	Nov 14 2023 Approved Revision #8 Budget 2019	Year Ended 04/30/19	Year Ended 04/30/20	Year Ended 04/30/21	Year Ended 04/30/22	Year Ended 04/30/23 Preliminary	Year Ended 01/31/24	YTD Total	Probable Committed	(Over) or Under budget
REVENUES										
GO Bond Sales - Dec 2018	738,065	738,065						738,065	738,065	0
Tributes & Donations	13,275	2,300	10,975					13,275	13,275	0
CUSR UPD ADA Capital Fund (FY 2019-2020)	60,752		15,857			6,815		22,672	60,752	38,080
Donations-Showmobile Sound Syst. & Graphics (UPF)	8,000		8,000					8,000	8,000	0
Transfer in from Recreation Fund-Showmobile	50,000		50,000					50,000	50,000	0
Donations-Carle Mobile Park Van	42,000		42,000					42,000	42,000	0
Donations-Urbana Parks Foundation - CLP (UPF)	128,693			124,273	4,420			128,693	128,693	0
Transfer from Museum Fund - APNC Improv.	131,523	28,461	46,286	37,436		9,950		122,134	131,523	9,389
IDNR IGA for Rock Riffles/Saline Improv.	265,278		193,575	62,716	8,988			265,278	265,278	(0)
Transfer from the General Fund	300,000		300,000					300,000	300,000	0
Grant-American Water CLP Lake Restoration	2,800		2,800					2,800	2,800	0
Grant-OSLAD CLP	400,000		15,383	184,617		200,000		400,000	400,000	0
Grant-IL American Water fr UPF	10,000			10,000				10,000	10,000	0
Total Revenues	2,150,386	768,826	684,876	419,042	13,408	216,765	0	2,102,916	2,150,386	47,469
EXPENDITURES FOR CAPITAL PROJECTS										
Improvements to Parks										
Tributes & Donations	13,275	3,353	4,167	3,974	724	1,056		13,275	13,275	0
Cost of Issue	10,700	10,700						10,700	10,700	0
Emerald Ash Borer and Hazard Tree Work	10,000	2,113	4,540	3,347				10,000	10,000	1
Construction Crew Projects	10,000	512		9,488				10,000	10,000	0.00
Technology	20,000	6,600	3,855		2,648	6,897		20,000	20,000	(0)
Operations Small Equipment	5,000		3,830	1,170				5,000	5,000	(0)
Recreation Small Equipment	5,000			5,000				5,000	5,000	0
UPD Mechanical Replacement Schedule	3,625			3,625				3,625	3,625	0
Trails Projects (CLP ITEP)	7,294	4,100					3,194	7,294	7,294	0
Hardscapes & Fencing (CLP Rehab/Road)	40,000		400	22,977			16,623	40,000	40,000	0
UIAC - UPD Share of Capital Expenses	20,000				20,000			20,000	20,000	0
PRC Playground	83,518	74,098	9,421					83,518	83,518	(0)
King Pavilion Painting	13,238			13,238				13,238	13,238	0
UPD ADA Capital Projects - Park Improvements/Transition	60,752		15,857			28,515	14,260	58,632	60,752	2,120
Meadowbrook Park House Repairs	60,095	1,760	58,335					60,095	60,095	(0.39)
CLP Rock Riffles/Saline Improv - fr IDNR IGA	265,278		193,575	62,716	8,988			265,278	265,278	(0)
APNC Solar - fr Museum Fund Transfer	19,611	19,611						19,611	19,611	0
APNC Interp Exhibit - fr Museum Fund trans	92,573	8,850	46,286	37,436				92,573	92,573	0
APNC Exterior Exit Doors - fr Museum Fund trans	9,950					9,950		9,950	9,950	0
Leal Park Improvements - fr General Fund trans	100,000		33,808	66,192				100,000	100,000	0
Health & Wellness Feasibility Study - fr Gen Fund transfer	25,000		25,000					25,000	25,000	0
Subtotal	874,909	131,696	412,312	215,925	32,360	46,418	34,077	872,788	874,909	
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		25,322	26,602	175,000	148,398
Subtotal	999,513	0	17,694	805,979	199	0	25,322	849,194	999,513	
Contingency (remainder not listed below)										
Blair Park Master Plan	15,764							0	15,764	15,764
H&W Facility Design - Add'l	8,046		8,046					8,046	8,046	(0)
Dog Park ADA Improvements	26,175				26,175			26,175	26,175	0
Dog Park ADA Improvements	32,667				32,667			32,667	32,667	0
Dog Park ADA Improvements	11,130			11,130				11,130	11,130	0
Dog Park Parking Lot Resurfacing	2,184			2,184				2,184	2,184	0
CLP Lighting Project-Design	32,706						13,125	13,125	32,706	19,581
Busey Bridge Evaluation	0						600	600	0	
Subtotal	128,672	0	8,046	13,314	58,842	0	13,725	93,927	128,672	
Total Expenditures	2,150,386	131,696	580,872	1,039,690	91,401	46,418	73,124	1,963,201	2,150,386	187,784

\$432 Fehr #38

\$600 Eng Rsrc Assoc

YOU BELONG HERE REPORT

TO: Urbana Park District Board of Commissioners

FROM: UPD Staff

DATE: February 13, 2024

RE: January 2024 You Belong Here Report

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

The purpose of this report is to highlight:

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

You Belong Here is our culture every day.

RECREATION DEPARTMENT

FRESH Teen Hangout Zone: This month’s Teen Zone was held on Friday, January 26. In addition to the usual activities available, there was a Polaroid camera that allowed teens to capture and take-home memories from the hangout zone, and teens created Valentines to take to Steer Place residents. Environmental staff also introduced seed sorting as an engaging activity, and we highlighted Lunar New Year by practicing Chinese Calligraphy with Community Program Assistant Siqi Hu. Overall, the program attracted approximately 100 teens who thoroughly enjoyed the diverse offerings.

Solidarity Gardens CU: 2023 Season Wrap-Up: In 2023, the Urbana Park District donated 18 plots (6 at Victory Park and 12 at Meadowbrook Park) toward the initiative. All plots were maintained by volunteers in the community. Through this initiative, 721.3 lbs. of produce were grown at Victory Park and 1,599.4 lbs. at Meadowbrook Park. All produce grown and harvested was distributed back into the community to those experiencing food insecurity. Distribution avenues included the Daily Bread Soup Kitchen, Jubilee Cafe, Wesley Food Pantry, Little Free Friday Market, Mobile Market, HOPE Center, First Presbyterian Food and others.

Lighted Sign in Spanish: The Recreation Office Manager has begun working with Monse Ponce, one of the Spanish Translators on staff. The office manager creates all of the messages that appear on

YOU BELONG HERE REPORT

the lighted sign on Springfield Avenue behind the Phillips Recreation Center. Together, they are translating each message into Spanish. This can be tricky, as the sign is limited to 3 lines of 15 characters each, but together they adapted all of January and February's signs and have been working on March as well.

Age-Friendly Social: The Community Program and Engagement Coordinator joined a sub-committee of the Aging Services of Champaign County Committee. This sub-committee intends to plan and implement a free Age-Friendly movie meetup event for older adults in Champaign County. The meetup is intended to combat social isolation and will include break-out groups and talking points based on the chosen movie.

Youth Basketball: The Athletics Supervisor went to Urbana Middle School on January 5 to promote the Basketball Assessment the following day. With the offer of free registration thanks to the UrVana Scholarship (Carle Rx), more than 20 additional children attended the assessment and were registered on-site by the Outreach & Wellness Coordinator and the Recreation Office Manager.

Garden Orientation: The Environmental Education Coordinator has been working on improving the garden orientation online process to make it more accessible. The coordinator utilized resources provided by Jennifer Skulski, the ADA consultant for the Urbana Park District, to redesign the Garden Orientation presentation. The coordinator also made a video version with closed-captions and added a full transcript to ensure that everyone can easily access the information. Since there are many gardeners who speak different languages, the video is on YouTube, allowing gardeners to pick their preferred language for closed-captions.



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:

- **February 27, 2024 UPDAC Meeting at 7:00 pm**
 - Emerging Trends
 - KRT
- **March 4, 2024 Legislative Breakfast**
- **March 5, 2024 Study Session at 7:00 pm**
 - KRT Trailhead
 - Health & Wellness Update
- **March 12, 2024 Regular Board Meeting at 7:00 pm**
 - Bid Approvals - TBD
 - Receive wage, salary, merit recommendations from Administration Team (Executive Session)

Note: the Board approves these recommendations at the April Regular Board Meeting
- **March 26, 2024 UPDAC Meeting at 7:00 pm**
 - Emerging Trends – Soaring to New Heights Conference – Staff Presentations

FOR YOUR CALENDAR:

DATE	DAY(S)	TIME	ACTIVITY	LOCATION
February 5-17	Mon-Sat	Any Time	Winter Wellness Virtual 5K* (All Ages)	Various
February 16-19	Fri-Mon	Any Time	The Great Backyard Bird Count (All Ages)	Various
February 27	Tuesday	5:30-6:30 PM	Connecting You To Nature Hike (All Ages)	Meadowbrook Park
March 2	Saturday	1-3 PM	Art Show Opening Reception (All Ages)	Anita Purves Nature Center
March 3	Sunday	7:30-9 AM	Sunday Morning Bird Walks begin (All Ages)	Busey Woods
March 10	Sunday	3-5 PM	S'mores Social and Stroll (All Ages)	Crystal Lake Park
March 11	Monday	12:30-2 PM	Injury Screening with Athletico* (Ages 15+)	Phillips Recreation Center
March 26	Tuesday	5:30-6:30 PM	Connecting You To Nature Hike (All Ages)	Weaver Park

*Pre-registration required

Board Memo



To: Board of Commissioners

From: Kelsey Cutright, Mark Schultz

cc: Tim Bartlett, Executive Director; Corky Emberson, Superintendent of Recreation

Date: January 31, 2024

Re: Program Guide 2024-25

After advertising the program guide bid in the News-Gazette on December 14-16, 2023, and sending bid invitations to 24 printing companies, the Urbana Park District received two sealed bids to print 23,000 copies of the Urbana Park District Program Guide three times in 2024-2025, by the bid opening date of January 23, 2024.

Company Name	72 pages 50# paper	80 pages 50# paper	TOTAL 50# paper	72 pages 60# paper	80 pages 60# paper	TOTAL 60# paper
KK Stevens Publishing Astoria, IL	\$14,988.00	\$15,281.77	\$45,551.54	\$15,565.66	\$15,916.11	\$47,397.88
Premier Print Group Champaign, IL	\$21,516.00	\$22,306.00	\$66,128.00	\$23,657.00	\$25,344.00	\$74,345.00

The price above includes preparation for bulk mail to all Urbana residences and delivery of guides to the main Urbana Post office with extra copies going to the Phillips Recreation Center.

Staff Recommendation: Staff recommends that the board accept the 60# paper bid from KK Stevens Publishing to print the program guide with offset paper and an additional glossy cover in full color with 60# paper three times in FY 2023-24 at a cost not to exceed \$47,398. They will print two editions of 80 pages and one edition of 72 pages. This represents an increase of roughly \$1,472 per printing over last year—with a total yearly increase of \$4,416.

TO: Urbana Park District Board of Commissioners
FROM: Corky Emberson, Superintendent of Recreation
DATE: February 13, 2024
SUBJECT: Recreation Review Calendar Year 2023

This report on annual statistics will cover participation and attendance for the Recreation Department between January 1 and December 31, 2023. The first two charts are 1) the grand total numbers for each program area and 2) the total number of rentals and their revenue for the entire year. The second two charts are 3) programs offered and canceled for 2023 compared to 2022 and 4) the number of volunteers used this year as well as the cash value of their time.

After these first four charts, the rest of the report is divided by division. Each division has tables showing program participation, facility visits, and rentals for the entire year followed by significant facts for each of the three seasons.

1) Grand Total (registered program participation, unregistered program participation, facility walk-in visits, rental visits, and special event participation)

	Grand Total Jan-Dec 2023	% change from last year	Grand Total Jan-Dec 2022
Aquatics*	83,136	0.30%	82,885
Athletics	77,147	-1.40%	78,241
Community	60,278	1.41%	59,440
Environmental	64,355	2.87%	62,560
Outreach and Wellness	27,031	-7.18%	29,123
TOTAL	311,947	-0.10%	312,249

*Aquatics – CLPFAC turnstile numbers inaccurate.

2) Rental Totals

	Grand Total Jan-Dec 2023	% change from last year	Grand Total Jan-Dec 2022
Entire District: Rentals	1,303	13.40%	1,149
Entire District: Rental Revenue	\$138,748.75	28.99%	\$107,567.00

3) Recreation Programs Offered & Canceled

Program Area	Offered Jan-Dec 2023	Cancelled Jan-Dec 2023	Percent Completed	Offered Jan-Dec 2022	Cancelled Jan-Dec 2022	Percent Completed
Aquatics	191	0	100.00%	193	15	92.23%
Dance	40	7	82.50%	35	2	94.29%
Fitness	161	8	95.03%	164	15	90.85%
Athletics Youth/Teen	115	11	90.43%	108	8	92.59%
Athletics Adult	6	1	83.33%	5	1	80.00%
Community Preschool	7	0	100.00%	0	0	n/a
Community Youth/Teen	123	41	66.67%	45	20	55.56%
Community Adult	47	14	70.21%	17	4	76.47%
Community Family	2	0	100.00%	2	0	100.00%
Community Kitchen	8	0	100.00%	9	2	77.78%
Nature Preschool	27	0	100.00%	35	1	97.14%
Nature Youth/Teen	100	1	99.00%	119	2	98.32%
Nature Adult	44	4	90.91%	57	3	94.74%
Nature Family	108	1	99.07%	97	2	97.94%
Age-Friendly	11	0	100.00%	8	1	87.50%
Special Events	48	1	97.92%	28	0	100.00%
Community Camps	35	0	100.00%	55	1	98.18%
TOTAL	1199	92	92.33%	1055	78	92.61%

4) Volunteers

Program Area	Total Hours January - December 2023	% change from last year	Total Hours January - December 2022
Environmental Programs			
Artdoors Student Project	0	-100.00%	8
\$Value	\$0.00	-100.00%	\$208.00
Camp FRESH	142	688.89%	18
\$Value	\$3,692.00	688.89%	\$468.00
Exhibit Interpreters	0	-100.00%	3
\$Value	\$0.00	-100.00%	\$78.00
Naturalist in the Classroom	0	-100.00%	12.5
\$Value	\$0.00	-100.00%	\$325.00
School Tours	60	500.00%	10
\$Value	\$1,560.00	500.00%	\$260.00
School Field Trips	0	-100.00%	5
\$Value	\$0.00	-100.00%	\$130.00
Student Curators	0	-100.00%	66
\$Value	\$0.00	-100.00%	\$1,716.00
Sports and Athletics			
Youth Basketball	345	-46.92%	650
\$Value	\$8,980.00	-46.92%	\$16,900.00
Youth Soccer	2191	64.86%	1329
\$Value	\$56,966.00	64.86%	\$34,554.00
Youth T-Ball	42	-71.43%	147
\$Value	\$1,092.00	-71.43%	\$3,822.00
Wood Bat Baseball	144	140.00%	60
\$Value	\$3,744.00	140.00%	\$1,560.00
Community Programs			
CLP Art Fair	48	0.00%	48
\$Value	\$1,248.00	0.00%	\$1,248.00

4) Volunteers, Continued

Program Area	Total Hours January - December 2023	% change from last year	Total Hours January - December 2022
Community Programs – Cont’d			
Family Date Night	1.5	n/a	0
\$Value	\$39.00	n/a	\$0.00
Jazz Walk	8.5	n/a	0
\$Value	\$211.00	n/a	\$0.00
SPLASH	277.25	-42.89%	485.5
\$Value	\$7,208.50	-42.89%	\$12,623.00
Youth Summer Theatre	950	n/a	0
\$Value	\$24,700.00	n/a	\$0.00
Outreach & Wellness			
Turkey Trot	18	350.00%	4
\$Value	\$468.00	350.00%	\$104.00
Planning & Operations			
Boneyard Creek Day	80	n/a	0
\$Value	\$2,080.00	n/a	\$0.00
Saline Branch Clean up	60	n/a	0
\$Value	\$1,560.00	n/a	\$0.00
Special Park Clean up	0	-100.00%	52
\$Value	\$0.00	-100.00%	\$1,352.00
Volunteer Naturalist	0	-100.00%	429
\$Value	\$0.00	-100.00%	\$11,154.00
Wednesday Workdays	455	43.99%	316
\$Value	\$11,830.00	43.99%	\$8,216.00
Total Hours	4,673.75	28.29%	3,643
Total Value	\$121,728.50	28.29%	\$94,718.00

Public Information and Marketing Seasonal Evaluation

Significant Facts January – April 2023

- Public Information and Marketing had several major media campaigns during the winter and early spring months of 2023. The Park District sent out a news release in February stating that the district is moving forward with the Health and Wellness Facility after the Urbana City Council and Champaign County Board approved ARPA grants.
- The Board of Commissioners approved plans for the new Health and Wellness Facility and we put out news releases, facilitated media interviews and shared the story on social media. Marketing also invited media to the May 8, Health and Wellness Center Groundbreaking.
- The Illinois General Assembly approved an OSLAD grant to help build a new Meadowbrook Park Playground. The Park District put out a news release and shared the release on social media channels. Marketing facilitated media interviews and helped answer questions.
- Marketing also worked with Urbana School District in April to send out a joint news release about the school district and the park district coming to an agreement about running Urbana Indoor Aquatic Center.
- Another big job is to refresh our website. Marketing creates text and visuals to update the web homepage and publish web stories. This creates a frequent fresh look for our website and those stories serve as an anchor for our social media stories.

Significant Facts May – August 2023

- In the summer, the marketing department signed an agreement with the Champaign-Urbana Mass Transit District (MTD) for digital advertising. We promoted our Juneteenth celebration with digital ads (complete with QR code) at community bus stops. This is an excellent way to reach more people and increase our access. We will purchase more ads at MTD bus stops in the future.
- Our main anchor of communication was via the web story (under the “news” section on our website). We then link that web story to our social media outlets. We averaged five web stories per week this summer.
- The Park District has a monthly radio interview promoting Neighborhood Nights, Crystal Lake Family Aquatics Center, nature programs and the Crystal Lake Park Art Show.
- This summer we promoted the Wandell Sculpture Garden’s 25th anniversary celebration with a Mark in the Park episode, a 1-minute video promotion shared on social media, and digitally on social media and the digital outlets above.

- Marketing also worked to produce flyers, yard signs, brochures, t-shirts and other visual promotional material on an as-needed basis.

Significant Facts September – December 2023

- Health and Wellness Center construction project is well underway, Marketing built a new web page for people to get reports and follow along with the construction project.
- Marketing completed the Wandell Sculpture Garden’s 25th Anniversary by recording a *Mark in the Park* episode, booking park district employees on local radio, newspaper, and television news. We also covered new sculpture installations complete with photos and social media posts. The social media posts proved very popular.
- In November, Marketing publicized the 56th annual Turkey Trot across social and traditional media.
- During the Fall, Marketing averaged three web stories on UrbanaParks.org per week, and at least one social media post during the weekday. Marketing administrates The Park District, Anita Purves Nature Center and Aquatics pages.

Aquatics - Total Registered Programs Participation

Program Area	Total # of Visits January - December 2023	% change from last year	Total # of Visits January - December 2022
Swim Lessons	10,056	23.81%	8,122
Private/Dive Lessons	468	36.05%	344
Private Coaching	63	90.91%	33
Youth Programs	79	79.55%	44
Adult Programs	19	-69.84%	63
Water Aerobics	2129	-16.05%	2,536
YR Tigersharks	0	-100.00%	1,540
Nadiators	130	-5.80%	138
Conference	2,000	n/a	0
Junior Lifeguard	6	50.00%	4
TOTAL	14,950	16.58%	12,824

Aquatics - Total Unregistered Participation

Program Area	Total # of Visits January - December 2023	% change from last year	Total # of Visits January - December 2022
ASSIST Program	0	-100.00%	290
UMS PE	3,330	-46.53%	6,228
Girls Swim Team	1,260	9.38%	1,152
Boys Swim Team	1,380	-0.65%	1,389
3rd Grade Lessons	0	n/a	0
Water Fitness	0	-100.00%	16
Movie Night	124	3.33%	120
TOTAL	6,094	-33.72%	9,195

Aquatics - Pass Holders

Program Area	Total # of Visits January - December 2023	% change from last year	Total # of Visits January - December 2022
UIAC	4,344	26.54%	3,433
CLPFAC*	1,940	-75.59%	7,947
TOTAL	6,284	-44.83%	11,390

*CLPFAC – Pass Holder numbers low due to turnstile reading issues.

Urbana Indoor Aquatic Center Daily Admission

Program Area	Total # of Visits January - December 2023	% change from last year	Total # of Visits January - December 2022
UPD Camps (UIAC)	42	13.51%	37
Non UPD Camps (UIAC)	184	24.32%	148
Billed Rentals (UIAC)	5,317	4.23%	5,101
Daily Fee (UIAC)	5,520	4.76%	5,269
TOTAL	11,063	4.81%	10,555

Crystal Lake Park Family Aquatic Center Daily Admission

Program Area	Total # of Visits January - December 2023	% change from last year	Total # of Visits January - December 2022
UPD Camps (CLPFAC)	1,818	7.38%	1,693
Non UPD Camps (CLPFAC)	1,457	-10.45%	1,627
Billed Rentals (CLPFAC)	710	-16.57%	851
Daily Fee (CLPFAC)	33,891	17.67%	28,801
TOTAL	37,876	14.87%	32,972

Aquatics – Facility Walk-In Visits

Program Area	Total # of Visits January - December 2023	% change from last year	Total # of Visits January - December 2022
UIAC	1,576	14.29%	1,379
CLPFAC	576	-4.79%	605
TOTAL	2,152	8.47%	1,984

Aquatics – Rental Participation Visits

Program Area	Total # of Visits January - December 2023	% change from last year	Total # of Visits January - December 2022
Party Room Rentals (UIAC)	472	-59.28%	1,159
Party Area Rentals (CLPFAC)	1,084	59.18%	681
Facility Rentals (UIAC)	2,265	59.62%	1,419
Facility Rentals (CLPFAC)	800	31.15%	610
Urbana Park District	48	0.00%	48
Urbana School District	48	0.00%	48
TOTAL	4,717	18.97%	3,965

Aquatics - Rental Summary

Program Area	January - December 2023	% change from last year	January - December 2022
Party Room Rentals	21	-60.38%	53
Party Room Revenue	\$2,725.00	-55.49%	\$6,122.50
Party Area Rentals (CLPFAC)	34	126.67%	15
Party Area Rentals Revenue (CLPFAC)	\$4,614.00	159.21%	\$1,780.00
Facility Rentals (UIAC)	78	73.33%	45
Facility Rental Revenue (UIAC)	\$18,475.00	937.92%	\$12,230.00
Facility Rentals (CLPFAC)	11	83.33%	6
Facility Rental Revenue (CLPFAC)	\$4,805.00	40.60%	\$3,417.50
Urbana Park District	6	0.00%	6
Urbana Park District Revenue	\$0.00	n/a	\$0.00
Urbana School District	6	0.00%	6
Urbana School District Revenue	\$0.00	n/a	\$0.00
TOTAL RENTALS	156	19.08%	131
TOTAL REVENUE	\$30,619.00	30.02%	\$23,550.00

Aquatic Programs – Seasonal Evaluations

Significant Facts for January- April 2023

- Group Swim Lessons numbers have risen again. A new part time swim coordinator was hired and has done a great job getting swim lessons back on track after COVID.
- PE Classes once again returned and 5 classes were scheduled to attend class January through Mid-March.
- Billed rentals were lower, but many of the groups that we have previously billed have been paying at the time of entry. The main billed rentals are groups such as Mahomet Swim Teams and HEAT Swim Team for the facility and lane rentals.
- With open swim not happening on Sundays, this left the option for more private rentals. With this, we increased our private rentals considerably this season. Public rentals of course

are lower due to not having the option for these on Sundays, but with the addition of more private rentals this will definitely be an advantage.

Significant Facts for May- August 2023

- Indoor rentals were down from 2022 in May, mainly due to the training needs for the outdoor pool. CLPFAC Rentals did very well in 2023. There were a few rentals cancelled due to weather, but we still performed well with public rentals and private rentals doubling from 2022.
- Membership entries for CLPFAC were down quite a bit according to reports, but we did still have some issues with our turnstiles that could have contributed to this. Repairs/replacements will be happening on these for the 2023 season.
- This year was our year to host the yearly swim conference. The day went very well, and we had strong numbers to support the event.

Significant Facts for September-December 2023

- Our swim lesson program continues to do well and numbers show that we are a little over 31% higher than last year.
- Our private lessons have also been doing better from last year with and almost 20% rise in numbers from last year.
- Private rentals continue to be popular this year. We did not hold public rentals as there is no public swim, so private rentals were the only parties to be booked. They are popular and we are already booking private rentals into March and April.
- Daily admissions have done well. During the September to December season, we did have Fall Break and Winter Break open swim from 1:30-5pm and these weeks were very popular.

Athletics - Total Registered Programs Participation

Program Area	Total # of Visits January - December 2023	% change from last year	Total # of Visits January - December 2022
Adult Sports	2,688	64.71%	1,632
Youth Sports	19,933	-2.51%	20,446
TOTAL	22,621	2.46%	22,078

Athletics - Programs Total Unregistered Participation

Program Area	Total # of Visits January - December 2023	% change from last year	Total # of Visits January - December 2022
Open Gym Bball/Vball	3,775	114.61%	1,759
Non UPD Program Participants	1,442	26.60%	1,139
CUSR	280	-81.33%	1,500
SPLASH –Urbana Middle School	430	-13.13%	495
TOTAL	5,927	21.13%	4,893

Athletics - Facility Walk-In Visits

Program Area	Total # of Visits January - December 2023	% change from last year	Total # of Visits January - December 2022
Brookens	29,073	20.02%	24,224
TOTAL	29,073	20.02%	24,224

Athletics - Rental Visits Summary

Type of Rental	January - December 2023	% change from last year	January - December 2022
Ball & Soccer Field Use	6,202	-36.16%	9,715
County Use	200	-96.64%	5,950
Paid Rental Use	12,707	22.45%	10,377
School District Use	0	n/a	0
Urbana Park District Use	417	-58.47%	1,004

TOTAL	19,526	-27.80%	27,046
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Athletics - Rental Summary Listing

Program Area	Total # of Visits January - December 2023	% change from last year	Total # of Visits January - December 2022
Ball & Soccer Field Use	203	-14.35%	237
Ball & Soccer Field Revenue	\$7,775.00	-36.53%	\$12,250.00
Brookens Rentals	398	42.14%	280
Brookens Revenue	\$36,656.50	65.39%	\$22,163.50
Non-Pay Rentals	45	-71.52%	158
TOTAL RENTALS	646	-4.30%	675
TOTAL REVENUE	\$44,431.50	29.11%	\$34,413.50

Athletics Programs – Seasonal Evaluations

Significant Facts for January- April 2023

- The gym was packed much of Jan-Apr. We hosted 220 paid rentals. This does not include programs including Adult Volleyball, Indoor Soccer, Youth Basketball practices and games, Splash afterschool on Wednesday’s, Youth Reshape Program, and 7 open gym opportunities per week. This is up from 184 paid rentals last year. The paid gym revenue for Jan-Apr usage was approximately \$18,152.50.
- This Spring was the best number wise for Soccer in a while. There were 279 total registered participants for the program this Spring for grades 1-8. This was up from the 227 we had in 2022. We had an additional 79 kids in the Kindergarten Sharkies soccer program. This is slightly lower than the 85 we had last Spring which we believe to be the most in years.
- The Youth Basketball Program was down slightly in numbers for 3rd-8th grade from 113 last season to 105 in 2023. This is still pretty solid considering the program hadn’t run in almost 2 years before last season. We were still a little restricted in where we could practice this winter, so it may be good numbers weren’t giant. We also had 40 (cap) participants in the Hoopsters basketball program in 2023.

Significant Facts for May- August 2023

- In 2022, we were doing 2-week sessions of Sports Camp, but changed to 1-week session with desirable results. We housed between 38-50 kids each session, and a total of 392 for the 10-week summer as compared to our roughly 240 total campers last summer. Sports

Camp was open for the full duration of the Camp season, as well compared to the shortened previous season (Champaign County Election voting). We took roughly 25 field trips throughout the summer to local pools, parks, playgrounds, and attractions.

- After seeing an increase in T-Ball registration to 6 teams and 61 total participants in 2022, we garnered 68 participants to field roughly 7 teams this summer 2023. Our Adult Kickball league received an increase in teams this season, as well; rising from 9 teams in 2022 to 10 teams this past season. Our adult teams are fond of the end of season tournament-style play and awarded team-trophy.
- To increase awareness of our upcoming summer UPD opportunities for the community & to celebrate the end of a great school year, we assisted with a Youth 3-on-3 basketball tournament at the Phillips Recreation Center in mid-May. We received in-person sign ups of 9 high school boys teams, 2 high school girls teams, 8 middle school girls teams and 2 middle school girls teams. We were also able to gather roughly 20 volunteers from the local USD 116 staff and local AAU basketball teams.

Significant Facts for September-December 2023

- This fall saw the continuation of our Fall Outdoor Youth Soccer and Sharkey's Soccer seasons (enrollment total of 217 participants across K-9th Grade, allowing for 19 teams) and our Indoor Youth Soccer season (enrollment of 64 participants across 1st-12th Grade, allowing for 6 teams). Most teams were at or near capacity. Our Outdoor season was coached by over 30 volunteers, and our Indoor season was coached by UPD Athletics Coordinator, Joe Manning (1st-6th Grade) with assistance from volunteer Coach Mario Felarca (7th-12th Grade).
- We partnered with the Champaign Park District, Savoy, Homer, & Blue Ridge teams for a round-robin 8-week Outdoor season. The Google Drive folders we've been utilizing for coaching resources have proven to be a valuable asset to the program. Furthering momentum with our communication efforts, we've begun to build relationships with local club soccer teams & smaller-neighboring towns in the efforts to provide a niche experience to patrons. Verbal feedback has shown to be quite positive, especially for our Indoor season.
- One of our more popular programs as of late, our Open Gym Pickleball has seen almost double the amount of foot traffic as it's seen in previous years. We've typically seen 5-6 participants in our gym on Tuesday/Thursday mornings (9-11am), but have since seen an increased following in the area for the sport after the installation of new Pickleball lines at the Outdoor Tennis Courts (Blair Park). Working with some of our long-term visitors, we discovered that a social app existed amongst a group of 70 local players that they use to coordinate activities amongst themselves.
- Now seeing a consistent 14 participants on our two courts with more wanting access, we made the move of extending our Pickleball access to Monday-Friday from 9am-1pm. Very pleasant reviews of this change have come about, and there is a lot of buy-in from the more consistent members. Though all skill levels do play together very often, the additional time allows for some of our more novice participants to have less crowded time frames to hone

their skills. A lot of buzz has been going around the group on the potential expansion of Pickleball in the new H&W Facility. Pickleball ended up having a total of 516 during the Fall.

- Wood Bat Baseball had 8 teams this Fall. We had 89 players from 18 different High Schools involved in the program. They play double headers every Sunday and a 12-game season in Urbana and Rantoul.

Community - Total Registered Programs Participation

Program Area	Total # of Visits January - December 2023	% change from last year	Total # of Visits January - December 2022
Adult	449	203.38%	148
Dance	2,322	22.40%	1,897
Family/All Ages	80	166.67%	30
Preschool	13	-85.56%	90
Age-Friendly	582	-11.42%	657
Youth	560	33.97%	418
TOTAL	4,006	27.17%	3,150

Community - Total Unregistered Participation

Program Area	Total # of Visits January - December 2023	% change from last year	Total # of Visits January - December 2022
Dances	0	n/a	0
Family/All Ages	355	234.91%	106
Age-Friendly	1,108	18.76%	933
Special Events	10,571	235.06%	3,155
SPLASH Jr.- Leal	5,124	-14.08%	5,964
SPLASH- King	0	-100.00%	7,865
SPLASH- Prairie	0	-100.00%	1,300
SPLASH- Urbana Middle School	3,049	-54.25%	6,664
Youth	120	66.67%	72
TOTAL	20,327	-22.00%	26,059

Community - Camps

Program Area	Total # of Visits January - December 2023	% change from last year	Total # of Visits January - December 2022
School's Out for Summer	240	313.79%	58
Summer Arts Camp	3,788	248.16%	1,088
Summer Arts Extended Camp	1,574	232.77%	473
Preschool Arts Camp	300	-23.47%	392
Preschool Arts Ext Camp	0	-100.00%	158
TOTAL	5,902	172.11%	2,169

Facility Walk-In Visits

Program Area	Total # of Visits January – December 2023	% change from last year	Total # of Visits January - December 2022
Phillips Recreation Center	10,656	-2.36%	10,914
Lake House	2,415	-13.69%	2,798
TOTAL	13,071	-4.67%	13,712

Rental Participation Visits

Program Area	Total # of Visits January - December 2023	% change from last year	Total # of Visits January - December 2022
Phillips Recreation Center	1,072	56.04%	687
PRC –Unpaid	663	-45.83%	1,224
Lake House	5,955	79.75%	3,313
Lake House – Unpaid	1,221	8.34%	1,127
Pavilions	7,811	20.00%	6,509
Pavilions - Unpaid	150	-73.45%	565
Runs, Park Closures	100	-89.19%	925

TOTAL	16,972	18.27%	14,350
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Rental Summary

Program Area	January - December 2023	% change from last year	January - December 2022
Phillips Recreation Center Rentals	22	-21.43%	28
PRC Rentals – Unpaid	74	60.87%	46
Phillips Recreation Center Revenue	\$7,533.75	12.10%	\$6,720.50
Lake House Rentals	132	106.25%	64
Lake House Rentals - Unpaid	69	283.33%	18
Lake House Revenue	\$38,084.50	95.12%	\$19,519.00
Pavilion Rentals	146	17.74%	124
Pavilion Rentals - Unpaid	2	-71.43%	7
Pavilion Revenue	\$15,845.00	19.84%	\$13,222.00
Runs, Park Closure	1	-83.33%	6
Runs, Park Closure Revenue	\$230.00	-87.45%	\$1,833.00
TOTAL RENTALS	446	52.22%	293
TOTAL REVENUE	\$61,693.25	49.40%	\$41,294.50

Community Programs – Seasonal Evaluations

Significant Facts January-April 2023

- The Read Across America Community Celebration held their 23rd annual event fully inside on March 4th at Lincoln Square mall and had over 40 vendors and estimated of around 3,000 guests in attendance. This event has also received a \$1,000 City of Urbana Arts Grant and a \$3,000 grant from the Illini Krush Foundation.
- Swing Dance saw the most registration for the 1st and 2nd sessions this season than any other season in the past.
- Urbana Middle School SPLASH had the highest attendance in sessions 3 and 4 since Jan-Apr 2019.

- Total participation in registered senior programs (number of visits) in 2023 is up by 51% compared to 2022.
- This season, the Lake House hosted 33 private rentals, not including UPD use for meetings or programs. In Spring 2022 we held 16 rentals, so our Spring 2023 rentals were more than double the previous year! We held 9 baby showers and 6 bridal showers; the Lake House is the ideal location for such parties.

Significant Facts May-August 2023

- Total unregistered participation of Senior Events has increased by 19.21% when compared to May-August 2022.
- We were able to still offer Pre-K Arts Camp every other week despite the slight setback we had with licensing and getting approved by the State.
- Youth Summer Theatre performed *Beauty and the Beast* the fourth weekend in July and sold out every single show prior to the doors even opening. Youth Summer Theatre's new Director this year was a past participant of the program.
- We offered programs at two school sites in partnership with Summer SPLASH and the transition programs at Urbana Middle School and Leal Elementary School.
- We had nearly 2,600 people attend live music events this summer, including Neighborhood Nights at nine different parks and Folk and Roots Fridays at the Lake House in Crystal Lake Park. Other community events like Jettie Rhodes Day and the Crystal Lake Park Art Fair brought another 2,000 people.

Significant Facts September-December 2023

- December 2023 saw one of the highest attended FRESH Teen Hangout Zones with 115+ teens showing up. Despite the cold weather, this was a new record for a winter Hangout Zone.
- This season, the S'mores Social and Stroll events were held at South Ridge Park, Blair Park, and King Park rather than the Lake House in Crystal Lake Park. The South Ridge Park event had 52 in attendance and we also featured a storyteller for Active Aging Week. The Blair Park event had over 110 in attendance and the King Park event had 2 people attend. These free events encourage getting outdoors in any weather and we'd like to keep offering the fall editions in the neighborhood parks.
- Over 100 people attended the Wandell Sculpture Garden's 25th Rededication Celebration at the Meadowbrook Interpretive Center and even more visited the art and interpretive displays during Jazz Walk. The 19th Meadowbrook Jazz Walk followed the Foundation Rededication Celebration and brought around 2,500 people to the park to enjoy 10 different jazz combos and even a station featuring our tap students and their instructor.
- Total registered program participation for Seniors has raised by 88% when compared to September to December 2022. We added two new partnership classes with CRIS Healthy Aging and Synergy Home Care.

Environmental - Total Registered Programs Participation

Program Area	Total # of Visits January - December 2023	% change from last year	Total # of Visits January - December 2022
Adult	933	-30.01%	1,333
Family/All Ages	459	68.13%	273
Preschool	526	-3.84%	547
Teen	179	138.67%	75
Youth	4,530	21.87%	3,717
SPLASH-UMS(Teen)	178	-26.14%	241
TOTAL	6,627	11.47%	5,945

Environmental - Total Unregistered Participation

Program Area	Total # of Visits January - December 2023	% change from last year	Total # of Visits January - December 2022
Adult	800	-17.95%	975
Family/All Ages	1,920	1.53%	1,891
Preschool	267	-30.29%	383
Special Events	1,080	-38.95%	1,769
Teen	1,292	135.77%	548
Youth	399	-72.54%	1,453
TOTAL	5,758	-17.97%	7,019

Environmental - Facility Walk-In Visits

Program Area	Total # of Visits January - December 2023	% change from last year	Total # of Visits January - December 2022
Anita Purves Nature Center	15,142	35.79%	11,151
Busey Woods	35,622	-3.10%	36,760
TOTAL	50,764	5.95%	47,911

Environmental Rental Participation Visits

Program Area	Total # of Visits January - December 2023	% change from last year	Total # of Visits January - December 2022
Anita Purves Nature Center	871	-42.25%	1,510
Anita Purves Nature Center - Unpaid	334	90.86%	175
TOTAL	1,206	-28.43%	1,685

Environmental Rental Summary

Program Area	January - December 2023	% change from last year	January - December 2022
Anita Purves Nature Center Rentals	40	-20.00%	50
Anita Purves Nature Center Rentals – Unpaid	15	-31.82%	22
Anita Purves Nature Center Revenue	\$2,005.00	-75.87%	\$8,309.00
TOTAL RENTALS	55	-23.61%	72
TOTAL REVENUE	\$2,005.00	-75.87%	\$8,309.00

Environmental- Seasonal Evaluations

Significant Fact Jan-Apr 2023

- A total of 5,712 walk-in visitors and program participants visited the nature center this season. This is a 104% increase from spring 2022 (2,803 visitors).
- School Field Trips (formerly called “School Tours”, taking place at UPD facilities/parks) were back in full swing since the start of the COVID-19 pandemic. One hundred ninety-three (193) students attended seven Field Trips this season, with more scheduled for May. This is an increase of 436% compared to last spring.
- Thirty-three (33) in-person Naturalist in the Classroom (NIC) programs were presented this season to a total of 614 students. This is nearly three times the number of individual programs from last spring, but a decrease of 38% in participants due to smaller group sizes.

- When comparing NIC participation based on school year rather than on the season, 1,330 students participated in the 2022-2023 school year compared to 1,082 students in the 2021-2022 school year, an increase of 23%.
- Sixty-seven (67) participants attended the following Teen Public Programs this season: FRESH Crew Teen Nature Workdays, Freedom School Service Projects, and one SafeSitter course.
 - Collaborating with staff from other Recreation divisions, an additional 285+ youth and teens were served during FRESH Teen Hangout Zone; plus an additional 63 students were served during School's Out Days with Urbana Neighborhood Connections Center. In total, this is a 364% increase from spring 2022.
- The 2023 Organic Community Garden season started on the first Sunday in March. For the third year in a row, all plots at both Meadowbrook Park and Victory Park have been rented (with more people on the waiting list). At Meadowbrook, 117 garden plots have been rented: 46 perennial plots, 51 annual plots, 12 Solidarity Garden perennial plots, and ten (10) plots that are designated for low-income and immigrant families through a financial assistance partnership with the Cunningham Township's Supervisors Office. At Victory Park, 18 perennial garden plots have been rented: six (6) ground-plots, six (6) raised-beds, and six (6) Solidarity Garden plots.
- A total of 511 dogs had memberships at the Urbana Dog Park during Fiscal Year '23 (which ended in April), a 12% decrease from FY22 (583 memberships). Sixty-eight (68) of those dogs were members of Champaign's Bark Park and purchased a gate fob for the Urbana Dog Park. Sixty-five (67) of those were "monthly trial" memberships.
- One hundred seventy-five (175) Volunteers during 31 stewardship days worked on district natural areas management this season, for a combined total of 350 work hours. This is a 218% increase in participation from the 55 volunteers that assisted in spring 2022. Seven (7) additional volunteers worked a combined total of 47 hours helping with public programs, school programs, and monitoring the salamander population in Busey Woods.

Significant Facts for May – August 2023

- Thirteen (13) School Tours (field trips at UPD facilities/parks) were conducted for a total of 352 students. This is a 107% increase from six programs for 170 students in summer 2022 due to bulk scheduling of programs for Lincoln Trails Elementary this May.
- Six (6) Naturalist in the Classroom (NIC) programs were presented this season to a total of 346 students, a decrease of 60% compared to last summer (8 programs for 875 participants) due to smaller group sizes and the reclassification of programs for Champaign School District Unit 4's summertime Multi-Lingual Learners Camp as Youth Outreach programming instead of NIC.
- A total of 576 Youth & Teens participated in 28 outreach programs this summer, including the following program series: SPLASH—Urban(a) Ecology, FRESH Crew Stewardship Workdays, Freedom School Teen Internships, Champaign Unit 4's Multi-Lingual Learners Camp, and FRESH Teen Hangout Zones (in cooperation with staff from the Outreach &

Wellness and Community program divisions). This is an overall increase of 295% from last summer.

- Sixty (60) teens volunteered approximately 120 hours of service during FRESH Crew Stewardship Workdays, an increase of 200% from last summer.
- Two Adult programs were offered and served 15 participants (compared to 15 programs for 189 adult participants last summer), a decrease of 92% compared to last summer—due to the rescheduling of Climate Action Week in the fall season instead of the summer season this year.
- One hundred eighty-three (183) volunteers assisted during 35 stewardship workdays at district natural areas This is an increase of 56% compared to summer 2023 (117 volunteers) and does not include the 60 teens who volunteered during the FRESH Crew Stewardship Workdays described above.
- A total of 24,435 hikers visited Busey Woods this season. This is an 18% increase from summer 2022 (20,734 hikers).

Significant Facts for September - December 2023

- Educational Loan Items were utilized by 126 people, an increase of 530% from fall 2022 (20 participants) when loan item inventory and re-cataloging was taking place.
- Twenty-nine (29) Teen & Youth Outreach Programs took place this season for 550 participants, a 33% increase in participation from fall 2022 (414 participants). Programs included in this category are SPLASH (Students Playing and Learning After School Hours), FRESH Teen Hangout Zones, FRESH Crew Teen Nature Workdays, and SafeSitter®.
- This season’s environmental Special Event was “Take a Child Outside Week” from September 23 - October 1, 2022. Eight (8) programs took place with a total of 227 participants. This is an 11% increase in participation compared to fall 2021 (205 participants).
- One hundred and eight (108) Meadowbrook Organic Garden plots were rented to 73 different gardeners in 2022. This was the second year in a row that every available plot at Meadowbrook Park was gardened. The same was true for the Victory Park Neighborhood Organic Gardens where all 18 available garden plots were rented in 2022.
- One hundred fifty-six (156) volunteers at 19 stewardship days worked on district natural areas management this season. This is an increase of 113% compared to fall 2021 (71 volunteers). Three (3) additional volunteers assisted with environmental education programs and afterschool programs this season for approximately 50 hours.
- A total of 6,424 hikers visited Busey Woods this season. This is a 51% decrease from fall 2021 (13,040 hikers).

Outreach and Wellness - Total Registered Participation

Program Area	Total # of Visits Sep-Dec 2023	% change from last year	Total # of Visits Sep-Dec 2022
Land Fitness	11,418	10.56%	10,327
Water Fitness	5,761	0.17%	5,751
Cooking Programs	98	#DIV/0!	0
Wellness Seminars	115	47.44%	78
Special Events	979	258.61%	273
TOTAL	17,691	7.68%	16,429

Outreach and Wellness - Total Unregistered Participation

Program Area	Total # of Visits Jan-Dec 2023	% change from last year	Total # of Visits Jan-Dec 2022
Land Fitness	407	-7.71%	441
Water Fitness	199	6.99%	186
Outdoor Fitness	487	-1.42%	494
Seminars	608	7500.00%	8
Special Events	2,891	-54.23%	6,317
Urvana Events	4,748	-9.53%	5,248
TOTAL	9,340	-26.42%	12,694

Outreach and Wellness – Seasonal Evaluations

Significant Fact January – April 2023

- Outreach & Wellness Department experienced a decrease in participation for fitness programs compared to Jan-Apr 2022.
 - This decrease could be partially explained by the loss of the Aikido program.
- There was an increase in registered participation in wellness programs.
 - This could be explained by the addition of the Immerse Yoga program.
- Flexi Pass Sales increased in all three areas.

Significant Fact May – August 2023

- Outreach & Wellness Department experienced a decrease in participation for fitness programs compared to May-Aug 2022.
- Special event had a significant increase due to hosting a successful Juneteenth at the Lake House for the first year.
- In August, UrVANA participated in National Night Out; a nationwide initiative to improve police and community relations. The event took place on the South Quad of the UIUC and brought an all-ages crowd of over 200 people. We had a sensory area, space for kids to color or craft, and we offered UPD program information.

Significant Fact September – December 2023

- Beginning with the Sept-Dec 2023 season, water fitness is now under aquatics. This accounts for a large difference in our numbers for this season.
- Additionally, the O&W Department changed hands midway through this season. The new Coordinator attempted to replicate the evaluation process and improve it moving forward.
- UrVANA events are now described as events that UrVANA is requested at. This is to help differentiate between what is an UrVANA event and what is a special event.
 - UrVANA event attendance increased by 1,341 participants!
- Wellness workshop participation increased by 50.

This report is presented by:

Leslie Radice:	Aquatics Manager
Jennifer Nierenhausen:	Aquatics Coordinator
Kyle Mills:	Athletics Supervisor
Joe Manning:	Athletics Coordinator
Janet Soesbe:	Community Program Manager
Matthew Lewis:	Community Program Coordinator
Jacob Johnston:	Community Program and Engagement Coordinator
Katie Bickers:	Community Outreach and Wellness Coordinator
Savannah Donovan:	Environmental Program Manager
Nicole Hilberg:	Environmental Office Manager
Chelsea Prael:	Environmental Education Coordinator
David Subers:	Environmental Public Program Coordinator
Jameel Jones:	Outreach and Wellness Manager
Kern McCalla:	Outreach and Wellness Coordinator
Mark Schultz:	Public Information and Marketing Manager
Kelsey Cutright:	Graphic and Marketing Coordinator
Heather Britsky:	Recreation Office Manager
Charles Rogers:	Office Specialist

Memo

To: Urbana Park District Board of Commissioners
From: Andy Rousseau, Project Manager
Copy: Tim Bartlett, Executive Director
Derek Liebert, Superintendent of Planning and Operations
Date: February 13, 2024
Re: New Equipment Purchase – Arbor Lift Truck

I. Statement of Situation

The UPD maintains and operates a fleet of vehicles and equipment for general park and recreation operations. The vehicles and equipment are on a replacement schedule based upon year, mileage, hours, and overall condition. The replacement is for a new lift truck for our arbor staff, replacing the current 2010 International lift truck. This purchase is part of the 2023 vehicle and equipment replacement schedule.

II. Statement of work

Staff met with our area Terex equipment dealer to review options and potential trade-in for the scheduled replacement and selection of various options.

The proposed lift truck purchase is available through Sourcewell bid contract 110421-TER. After review, a trade-in was not offered through custom truck one-source. Staff will work to auction the existing lift truck after delivery of the replacement. Lead-time on the lift truck is currently anticipated between 16-20 weeks.

III. Budget

The 2023 and 2021 capital budgets provide \$205,997 in funding for the replacement of the lift truck.

Expenses:

<u>2025 Freightliner Forestry Truck</u>	<u>\$ 205,997.00</u>
Total Expenses	\$ 205,997.00
2023 CIB Vehicles/Equip.	\$ 191,480.00
<u>2021 CIB Vehicles/Equip.</u>	<u>\$ 14,517.00</u>
Total Revenue	\$ 205,997.00

V. Recommendation

Staff recommend the Board of Commissioners award the purchase of a 2025 Freightliner lift truck in the amount of \$205,997 to Custom Truck One Source of Forest, VA.



12660 East Lynchburg Salem Turnpike, Forest, VA 24551
Phone: 434-525-2929 – Fax: 434-525-0917

Sourcewell User:
Urbana Park District
Urbana, Illinois
Account # 43057

Date: 01-23-2024

Sales Quote: JDean(0102)70F Urbana-SW
QR-048204
Q-35650

Quote Valid: 30 Days or Availability
Sales Rep: -Erik Dahl (Erik.Dahl@terex.com)
-John Dean (jdean@customtruck.com)
(434) 401-1999

Sourcewell Contract: 110421-TER
Quote Number: QU17237
Terms: NET 20 Days
Delivery: 16-20 WEEKS

Company: Urbana Park District
Contact: ANDY ROUSSEAU
Address: 505 W Stoughton St
City, State: Urbana, IL 61801
Phone: (217)344 9583
E-Mail: ajrousseau@urbanaparks.org

List Price: \$199,963.00
FCA, Urbana, IL: Delivery NOT Included
Base Line Price: \$199,963.00
CARB 2022 COMPLIANCE: NOT INCLUDED
Open Market Items: \$6,034.00
Grand Total: \$205,997.00

FREIGHTLINER XT PRO 70 INLINE FORESTRY ELEVATOR

2025 Freightliner M2 106 (Painted White)
Cummins ISB Diesel, 250 HP
Block Heater
141" CA
Allison 3500 Series Automatic Transmission
Air Brakes with Heated Air Dryer
Driver Controlled Exhaust Brake
Driver Controlled Locking Rear Differential
13,300 lb. Front Axle, 21,000 lb. Rear Axle
Factory De-Rated to 33,000 lb. GVWR
Aluminum Cab & Fuel Tank (Reduced Weight)
RH & LH Grab Handles
Dust/Bug Screen Mounted Behind Grill
Cruise Control
Air Conditioning
High Back Non-Suspension Driver's Seat
2-Man Toolbox Mid-Back Non-Suspension Passenger Seat
Weather Band AM/FM/AUX/USB/Bluetooth Radio
Dash Mounted PTO Hour Meter
Pre-Trip Lamp Inspection Switch
Mud Flaps

Terex Hi-Ranger XT PRO 60/70 Lift (Painted White)
10' In-Line Elevator (Painted White)
75' Working Height
24 x 24 x 42 Platform & Liner with Scuff Pad
"3D" One Hand Control
40-gallon Hydraulic Reservoir with Shut-Off Valve
(Painted White)
Upper Boom Rest Tie Down
Mechanical Platform Leveling
Manual Platform Tilt
Full Pressure, Open Center Hydraulic System
Self-Locking Hydraulic Rotational Gear Box
Continuous Unrestricted Rotation
Dual Hydraulic Tool Outlets at Platform
(1) Set Hydraulic Outriggers (Painted White)
(1) Set Outrigger Pads with Holders (Painted Black)
(2) Sets Outrigger Controls/ Electric over Hydraulic with Motion Alarm

Outrigger & Parking Brake Interlock
Full Hydraulic Pressure at 1100 RPM Engine Speed
10 Year Maintenance Free Leveling Chain
One Piece Molded Control Covers

11' L x 96" W x 60" T Chip Body, 15" W Curb-Side Ladder/Pole Box & Hoist Assembly with Holding Valve (Painted White)
44" L x 50" T x 25" D, 2-Door Cabinet Box with Rope Hooks, with 3-Point Locking System and T-Handle Security, Installed Curb-Side (Painted White)
36" L x 13" T x 25" D thru/Pole Box with Drop Door with T-Handle Security and Locking Rod, Installed Curb-Side, (Painted White)
72" L x 50" T x 22" D, 3-Door Cabinet thru Box with 3-Point Locking System and T-Handle Security, Installed Street-Side (Painted White)
(2) Keyed Padlocks Included, Installed
Spring Loaded Cab Guard with Access Steps & Grab Handles, (Painted Black)
(2) Wheel Chocks with Underbody Storage (painted black)
Electric Trailer Brake Controller
6-Prong & 7-Prong Trailer Socket
HOT Shift PTO with Electric Dash Switch Installed in Cab
Rear Bumper (Painted Black) with PH30 Pintle Hook
Rear Hitch Security Plate, (1) Keyed Padlock Included
Heavy Duty Front Construction Bumper (Painted Black)

All Lights on Body Package to be LED
Lighting Kit to Meet FMVSS #108 Standards
4-Point Amber LED Strobe Package
2.5 lb. ABC Fire Extinguisher
Triangle Reflector Kit
Full Body Harness with Attached Lanyard
(1) Replacement Hydraulic Filter
DOT Inspection
Road Tested
Safety Inspected, and Dialectic Tested



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Buyers Order

12660 E. Lynchburg Salem Turnpike
 US Route 460 West
 Forest, VA 24551

Phone: (434) 525-2929
 Fax: (434) 525-0917
 Website: www.customtruck.com



VA Dealer License #47109

QL-0078683

Purchaser: Urbana Park District
 505 W Stoughton St Urbana, IL 61801

Invoice Date

Payer: Urbana Park District
 505 W Stoughton St, Urbana, IL 61801

Shipped Date

Delivery: Delivery Address: 505 W Stoughton St, Urbana, IL 61801

Year and Make	VIN	Mileage	Body Style	Color	Modifications	Condition
2025 FREIGHTLINER			SOURCEWELL 100421-TER			New

Insurance Policy Number
 Exp. Date

Temporary Tag	
Trade	
Year Make	
Type Doors	
Color	
Mileage	
Fuel Type	
Title Number	
VIN	

Sales Price	\$ 203,894.00
Accessories	\$0.00
Processing Fees	\$0.00
Uninsured Motorist	\$0.00
Trade Allowance	N/A
Approximate Balance	\$0.00
Trade Equity	N/A
Trade Difference	N/A
VA Sales and Use Tax	\$0.00
DMV License	\$0.00
Title Fee	\$0.00
Tax Dealer's Business License	\$0.00
Service Fee	\$0.00
Online Systems Filing Fee	\$0.00
Freight	\$ 2,103.00
Subtotal	\$205,997.00
Down Payment	\$ 0.00
Balance Due	\$205,997.00

FOR "AS IS" SALE ONLY (For Used Equipment ONLY)
 I understand that this vehicle is being sold "as is" with all faults and is not covered by any dealer warranty. I understand that the dealer is not required to make any repairs after I buy this vehicle. I will have to pay for any repairs this vehicle will need.

Signature: _____
 Date: _____

Price is subject to change Without Notice and is Not Guaranteed due to Fluctuation in Material or Component Prices, Including Manufacturer's Surcharges.

NO LIABILITY INSURANCE INCLUDED

If there are any inconsistencies between this Order and any other document signed by the Purchaser(s), the terms of this Order prevail. Credit Sales - for sales involving dealer arranged financing, see #9 on the reverse side. SECURITY AGREEMENT: Purchaser(s) hereby grants Dealer, its successors and assigns, a security interest in the motor vehicle, equipment and accessories to be purchased under this Order and such security interest will remain in effect until all sums due hereunder have been paid in full. Purchaser(s) acknowledges that they have been given the opportunity to review all documents prior to signing and they have not signed any documents in blank. By executing this order, Purchaser(s) acknowledges he/she has read and agrees to be bound by all of its terms and has received a fully completed copy. Purchaser(s) certifies that he/she is 18 years of age or older.

Signature _____ Date _____
 Purchase

Signature _____ Date _____
 Dealership

ADDITIONAL CONDITIONS OF SALE

It is further understood and agreed that this Order and the information on the reverse side is subject to the following terms and conditions:

1. The Trade Allowance shown on the reverse of this Order represents the value of the vehicle offered as part of the consideration for the vehicle purchased (the "trade") at the time this order is written. The trade is to be delivered in the same condition with the same equipment as when appraised. A delay in the delivery of the vehicle purchased herein may cause the trade to be reappraised. If the value of the trade is reduced as a result of the reappraisal, the Purchaser, if dissatisfied, may cancel this Order provided the cancellation is prior to the delivery of the vehicle purchased and delivery of the vehicle traded.
2. If a vehicle is offered for trade as part of the consideration for the vehicle purchased (the trade), the Purchaser warrants that the trade is his and/or her property and agrees to deliver to the dealer a title to the trade that is free and clear of any liens or indicators that adversely affect the value of the vehicle such as: salvage, flood, taxi, police, or mileage not actual or exceeds mechanical limits, unless such indicators are noted on the reverse of this order. If the lien pay-off on Purchaser's trade is more than estimated on the reverse side, Purchaser agrees to immediately pay said difference and, if lower, Dealer will return said amount. If a trade, title or equipment is not delivered as agreed, Dealer may cancel this Order and upon demand receive from Purchaser(s) reimbursement of any pay-off made by Dealer on the trade and/or seek remedies as set forth in Paragraph 4 below, at Dealer's discretion. Purchaser(s) assumes risk of loss to the trade until the title is reassigned.
3. If Purchaser(s) falls or refuses to take delivery of the purchased vehicle in accordance with the provisions of this Order, Dealer may keep as liquidated damages any deposit made by Purchaser(s) for any costs, expenses, or losses incurred by Dealer as a result of such failure or refusal by the Purchaser(s).
4. The Dealer may cancel this agreement if the Purchaser's credit application is not approved under the terms stated herein or any Retail Installment Sales Contract, in event of default as defined herein, or the credit application contains any misrepresentation made by Purchaser(s). Default includes without limitation: (1) a check presented by Purchaser(s) is returned without payment; (2) a trade vehicle not delivered to Dealer; (3) an unencumbered trade title is not delivered; (4) Purchaser(s) failure to cooperate and sign documents; and/or (5) failure or refusal of Purchaser(s) to accept delivery of the motor vehicle ordered hereunder. In the event of default, Dealer shall be entitled, at its discretion, to its choice of remedies available under applicable law. Dealer shall be entitled to recover from Purchaser(s) for any event of default its costs incurred, including reasonable attorney's fees.
5. Dealer shall not be liable for any failure or delay in delivering the vehicle covered by this Order if the failure or delay is beyond the control of the Dealer.
6. Any motor vehicle sold to Purchaser by Dealer under this order is sold WITHOUT WARRANTY, EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE as to its condition or the condition of any part thereof, except as may be specifically provided in a separate writing furnished to the Purchaser by the Dealer. PURCHASER SHALL NOT BE ENTITLED TO RECOVER FROM DEALER ANY CONSEQUENTIAL DAMAGES TO PROPERTY, DAMAGES FOR LOSS OF USE, LOSS OF PROFITS OR INCOME, OR ANY OTHER INCIDENTAL DAMAGES. The seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of such vehicle. This disclaimer in no way affects the terms of any remaining Manufacturer's Warranty, and any such warranty is that of the Manufacturer and not the Dealer. This Order is deemed entered into in Virginia and is governed by Virginia law.
7. In the case of a cash transaction, title to the vehicle covered by this Order shall not pass to the Purchaser until the Dealer receives, in cash, the full amount of the Payment Due On Delivery as specified on the reverse of this Order.
8. Any amount stated as Approx. on the reverse of this Order is based on the best information available at the writing of this Order and is subject to change. Purchaser agrees to such changes necessary to reflect the correction to the approximation when the true amount is determined.
9. IF YOU ARE FINANCING THIS VEHICLE, PLEASE READ THIS NOTICE: YOU ARE PROPOSING TO ENTER INTO A RETAIL INSTALLMENT SALES CONTRACT WITH THE DEALER, PART OF YOUR CONTRACT INVOLVES FINANCING THE PURCHASE OF YOUR VEHICLE. IF YOU ARE FINANCING THIS VEHICLE AND THE DEALER INTENDS TO TRANSFER YOUR FINANCING TO A FINANCE PROVIDER SUCH AS A BANK, CREDIT UNION OR OTHER LENDER, YOUR VEHICLE PURCHASE DEPENDS ON THE FINANCE PROVIDER'S APPROVAL OF YOUR PROPOSED RETAIL INSTALLMENT SALES CONTRACT. IF YOUR RETAIL INSTALLMENT SALES CONTRACT IS APPROVED WITHOUT A CHANGE THAT INCREASES THE COST OR RISK TO YOU OR THE DEALER, YOUR PURCHASE CANNOT BE CANCELLED. IF YOUR RETAIL INSTALLMENT SALES CONTRACT IS NOT APPROVED, THE DEALER WILL NOTIFY YOU VERBALLY OR IN WRITING. YOU CAN THEN DECIDE TO PAY FOR THE VEHICLE IN SOME OTHER WAY OR YOU OR THE DEALER CAN CANCEL YOUR PURCHASE. IF THE SALE IS CANCELLED, YOU NEED TO RETURN THE VEHICLE TO THE DEALER WITHIN 24 HOURS OF VERBAL OR WRITTEN NOTICE IN THE SAME CONDITION IT WAS GIVEN TO YOU, EXCEPT FOR NORMAL WEAR AND TEAR. ANY DOWN PAYMENT OR TRADE-IN YOU GAVE THE DEALER WILL BE RETURNED TO YOU. IF YOU DO NOT RETURN THE VEHICLE WITHIN 24 HOURS OF VERBAL OR WRITTEN NOTICE OF THE CANCELLATION, THE DEALER MAY LOCATE THE VEHICLE AND TAKE IT BACK WITHOUT FURTHER NOTICE TO YOU AS LONG AS THE DEALER FOLLOWS THE LAW AND DOES NOT CAUSE A BREACH OF THE PEACE WHEN TAKING THE VEHICLE BACK. IF THE DEALER DOES NOT RETURN YOUR DOWN PAYMENT AND ANY TRADE-IN WHEN THE DEALER GETS THE VEHICLE BACK IN THE SAME CONDITION IT WAS GIVEN TO YOU, EXCEPT FOR NORMAL WEAR AND TEAR, THE DEALER MAY BE LIABLE TO YOU UNDER THE VIRGINIA CONSUMER PROTECTION ACT. 10. INFORMATION YOU SEE ON THE BUYERS GUIDE FORM FOR THIS VEHICLE IS PART OF THIS CONTRACT. INFORMATION ON THE BUYERS GUIDE FORM OVERRIDES ANY CONTRARY PROVISION IN THE CONTRACT OF SALE.

SPANISH TRANSLATION: La información que usted ve en la forma de ventanilla para este vehículo forma parte de este contrato. Información sobre la forma de ventanilla anula cualquier disposición en contrario en el contrato de compraventa. UNDER VIRGINIA LAW, FAILURE TO PROVIDE THE BUYERS GUIDE AND AN "AS IS" SALE DISCLOSURE IN THE BUYERS ORDER MAY SUBJECT DEALER TO UP TO \$1,000 CIVIL PENALTY, AND MAY ALLOW THE BUYER TO CANCEL THE SALE WITHIN 30 DAYS.

Memo

To: Urbana Park District Board of Commissioners
From: Andy Rousseau, Project Manager
Copy: Tim Bartlett, Executive Director
Derek Liebert, Superintendent of Planning and Operations
Date: February 13, 2024
Re: Action to Award Crystal Lake Park Lighting Improvements Project

I. Statement of Situation

In September of 2023 staff engaged with GHR engineers and Associates Inc. to begin design work for improvements to the existing lighting infrastructure within Crystal Lake Park. This project is part of the overall Crystal Lake Rehabilitation, Access and Management Plan established in 2017. Much of the existing park lighting is in poor condition and was specifically identified as needing replaced as part of the overall management plan for the park. A number of improvements have already been accomplished in recent years including: shoreline enhancements, dredging, water quality, road resurfacing, OSLAD recreational amenities, and increases in trails through the ITEP grant program. This continues to invest and improve Urbana's oldest park.

II. Statement of work

GHR worked with operations staff to review existing conditions around the lake house, large pavilion and park road on the south side. Additionally, lighting was evaluated for replacement outside the nature center and parking lot, and also within the Crystal Lake Park Family Aquatic Center. These were included as alternates within the bid form. Almost all the existing poles within these two locations will be maintained – only the fixture is to be replaced.

The fixture selected as the basis of design for the bid is to match the lighting at the new UPDAC Outdoor Learning Pavilion and will also soon appear at the Health & Wellness Center parking lot. Keeping similar fixtures throughout the district helps with consistent maintenance protocols and maintaining replacement parts for repairs.

III. Detail of Bids

Plans were distributed beginning on January 8, 2024, after advertisement in the News-Gazette. The bid opening was held on January 30, 2024. The bid tabulation is included as an attachment to this memo. Davis Electric was the low bidder, below engineers' estimation for the project.

IV. Budget

Staff have put aside capital dollars over a number of years, beginning with a general fund transfer in 2016, for use within Crystal Lake Park. Additionally, the Board of Commissioners authorized a bond refinancing to provide for additional funding for use as part of the Crystal Lake Improvements, Placemaking Pillar of the Strategic Plan. Funds from these sources will be utilized for the lighting improvement project. A construction contingency of 15% is recommended in the amount of \$31,226.

Total Expenses:

Base Bid and Alternates 1 & 2	\$208,171
<u>15% Contingency</u>	<u>\$ 31,226</u>
Total Expenses	\$239,397

Total Revenue:

2019 Trails (CLP)	\$ 15,206
2019 CLP Donations	\$ 1,921
2020 CLP Improv.	\$ 65,117
2021 CLP Improv.	\$ 48,308
2022 CLP Improv.	\$ 51,692
Museum Fund	\$ 34,965
<u>CLPFAC R&R</u>	<u>\$ 22,188</u>
Total Revenue	\$239,397

IV. Recommendation

Staff recommend the Urbana Park District Board of Commissioners award the base bid and alternates 1 and 2 for the Crystal Lake Lighting Improvement Project in the amount of \$208,171, and a construction contingency of 15% in the amount of \$31,226 to Davis Electric, of Urbana, IL.

Bid Tabulation Form

DATE: January 30, 2024
 TIME: 10:00 am

PROJECT NAME: Lighting Upgrade
 CLIENT: Crystal Lake Park
 LOCATION: 1011 East Kerr Avenue, Urbana
 GHR PROJECT: 7611

Contractor	Addenda	Bid Bond	Base Bid	Alternate Bid 1	Alternate Bid 2	Total Project	Remarks
Davis Electric	N/A	✓	\$151,018	\$34,965	\$22,188	\$208,171	
Remco	N/A	✓	\$187,992	\$46,624	\$29,173	\$263,789	
Aladdin	N/A	✓	\$177,052	\$40,799	\$28,138	\$245,989	
Glesco	N/A	✓	\$247,682	\$56,438	\$34,798	\$338,918	
GHR Estimate			212,785	52,322	40,645	305,752	

Memo

To: Urbana Park District Board of Commissioners
From: Andy Rousseau, Project Manager
Copy: Tim Bartlett, Executive Director
Derek Liebert, Superintendent of Planning and Operations
Date: February 13, 2024
Re: Action to Award PrairiePlay Replacement Project

I. Statement of Situation

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

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

In March of 2023, the Urbana Park District received a \$550,000 Open Space Land Acquisition and Development (OSLAD) grant to help fund the project. Shortly after the grant was finalized, the Board authorized a design contract with Upland Design to move the project through construction documents, bidding and construction site observation. In November of 2023, the Board began authorization of equipment purchases for the playground structures to help with lengthy lead-times associated with the project. Those purchases will be assigned to the awarded installation contractor for delivery.

II. Statement of work

The site development plan associated with the grant application is provided as an attachment. This plan details the site features and improvements associated with the contract for the construction and installation of playground components.

III. Detail of Bids

The bid was advertised in the News-Gazette for distribution beginning December 19th, 2023. A total of three bidders responded to the bid package.

The following were included as bid alternates:

- Alternate 1 – standing seam metal roof at pavilion instead of asphalt shingle
- Alternate 2 – restroom fixtures and accessories – HVAC and plumbing modifications
- Alternate 3 – replacement of site lighting
- Alternate 4 – installation of music play features (UPD purchases music equipment)
- Alternate 5 – installation of we-go-round spinner in lieu of inclusive whirl spinner (UPD purchases spinner)
- Alternate 6 – installation of shade sails (UPD purchases shade structures)
- Alternate 7 – installation of game table area (UPD purchases tables)

The summary tabulation of the bid is provided as an attachment, and as part of a summary letter from Upland Design after their review of submissions. This also notes the low-bidder, Mid-Illinois Concrete, and there are no concerns with ability to complete the work. Staff have also worked with Mid-Illinois on a number of projects over the years and have had a positive working relationship.

IV. Budget

Expenses for the construction contract are currently within the 2022 and 2023 capital improvement budgets. After review of available funds and project priorities, staff recommend awarding the base bid and alternates 3, 4, 6, and 7.

Alternates 1 and 2 are not recommended to approve based on available funding for the project. The pavilion will still receive a new roof, water fountain, interior and exterior painting, and exterior concrete within the base bid. Modifications to plumbing fixtures and ventilation may be paired with the Garden Pavilion in the future. It is also recommended to reject alternate 5. Although the bid price for installation of the we-go-round spinner was \$0, the district would need to pay an additional \$32,000 for the alternative piece of equipment, outside of the installation contract. The base bid spinner still provides an inclusive group spinner to the site.

The total construction contract with approved alternates will total \$897,181. Staff additionally recommend including a 10% contingency in the amount of \$89,718.

\$204,993 in additional funds are needed for expenditures that fall outside of the scope of the installation contractor. These include the play equipment pieces themselves, site furnishings,

and landscaping. To account for those expenditures additional resource can be assigned from contingency funds currently being held by other projects that are nearing completion. These contingencies can be reduced and released to the Prairieplay Replacement Project from the Crystal Lake Park (CLP) rehabilitation, road resurfacing, and currently unassigned CLP improvement funds from the 2019A bond. With the addition of professional service fees, the total project comes in at approximately \$1.600,000.

Expenses

Base Bid and Alternatives 3,4,6,7	\$897,181.00
<u>10% Contingency</u>	<u>\$ 89,718.00</u>
Total Expenses	\$986,899.00

Revenue

2022 CIB MBK Playground	\$197,045.55
2022 CIB – PP Donations	\$ 94,568.94
OSLAD Grant (construction)	\$464,995.75
<u>2023 CIB Prairieplay fr bonds</u>	<u>\$230,288.76</u>
Total Expenses	\$986,899.00

V. Recommendation

Staff recommend the Urbana Park District Board of Commissioners award PrairiePlay Replacement Project for \$897,181 and a 10% contingency in the amount of \$89,718 to Mid-Illinois Concrete & Excavation Inc. of Urbana, IL.



February 6, 2024

Project # 1166

Andy Rousseau
Project Manager
Urbana Park District
1011 E. Kerr Ave.
Urbana, IL 61802

RE: Bid Summary Letter, Meadowbrook Prairie Play Playground

Dear Andy,

On January 30, 2024, 3 bid proposals were opened for Meadowbrook Prairie Play Playground. A chart which has been corrected for math errors is below. Correction of math errors did not change the low bidder. The lowest bidder is Mid Illinois Concrete with a base bid and alternates 3, 4, 6 and 7 at \$897,181.00.

	Mid Illinois Concrete	Petry-Kuhne Company	Duce Construction
Base Bid Total	\$ 860,347.00	\$ 962,926.88	\$ 983,000.00
#1: Standing Seam	\$ 52,400.00	\$ 27,566.00	\$ 28,000.00
#2: Restroom	\$ 63,550.00	\$ 59,653.00	\$ 78,000.00
#3: Ameren	\$ 17,300.00	\$ 18,191.00	\$ 19,000.00
#4: Musical Play	\$ 2,364.00	\$ 5,560.38	\$ 6,820.00
#5: We-Go-Round	\$ -	\$ 1,902.00	\$ -
#6: Shade Sail	\$ 14,690.00	\$ 8,923.00	\$ 8,000.00
#7: Game Table	\$ 2,480.00	\$ 442.00	\$ 2,400.00

Mid Illinois Concrete Inc. has performed similar work as specified in the plans and is capable of completing it.

Sincerely,

Maria Blood-PLA, CPSI
Principal Landscape Architect



Development Plan: Meadowbrook Park Inclusive Playground Project

Attachment A-3 Development Plan
Urbana Park District
Meadowbrook Park Inclusive
Playground Project



Memo

To: BOARD OF COMMISSIONERS
From: TIM BARTLETT; KELSEY BECCUE; LAURA ORCUTT
Date: FEBRUARY 13, 2024
Re: JAMES SMITH HATCH ESTATE GIFT

Statement of Situation

In September 2023, UPD staff was notified by email that the Urbana Park District would be a recipient of an estate gift from Mr. James Smith Hatch. The estate described the use of funds as: “for general purposes of the UPD”.

As a part of the discussion surrounding the Hatch gift, staff discussed the possibility of transferring the gift funds to the Urbana Parks Foundation (UPF) for long-term keeping and investment. Also, Mr. Hatch currently has another donation made directly to UPF names “James Smith Hatch Fund”, and so staff felt it made logical sense to keep all Mr. Hatch’s donations under the same managing umbrella. Over the past years, both the UPD and UPF have discussed “best practices” for supporting the District and the Foundation. The emerging practice is for the UPD to transfer “long term funds” for investment and keeping by the UPF. “Short term funds”—funds that are unrestricted and will be needed to support an immediate project or program—could be held by the UPD and spent accordingly. The concept is to help build the Foundation with funds that can be set aside and/or for funds that will not be needed immediately. Each fund/gift placement would be considered based on: the donor’s intent, short term vs long term uses, and the overall best interests of both groups as well as any other key information.

Matt Deering, UPD counsel, investigated this process of transferring funds from the UPD to the UPF and found that there are no statutes that prohibit this type of organizational transfer of funds. Deering also recommended using our best accounting and auditing practices as we would normally do when managing any fund. Providing clear and transparent information on where the funds originated from, the donor intent and to where they will be held is the reasonable expectation—one that we currently practice.

Recommendations

Staff recommends that the James Smith Hatch gift be transferred from the UPD to the UPF in the amount of \$42,198.40 for investment and monitoring to the named “Vincent O. Greene Scholarship Fund” by the UPF.