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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, JUNE 11, 2024  
7:00 PM  
PLANNING AND OPERATIONS FACILITY  
1011 E KERR  
URBANA, IL 61802**

**I. Call to Order**

A. Remote Attendance

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

**II. Accept Agenda**

**III. Public Comment**

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

A. Public Comment

B. UPD New Staff Introductions

1. Catherine Schneider - Environmental Education Coordinator
2. Bridget Rubins – Digital Marketing Coordinator

**IV. Appointments – 2024-2027 UPDAC Class**

*UPDAC is an advisory committee appointed by the Board of Commissioners. Each year, the Board appoints representatives to UPDAC for staggered three-year terms to begin service in August. Board members have had an opportunity to review all candidate applications prior to the meeting.*

**V. 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.*

**VI. 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 May 14, 2024 Annual and Regular Board Meeting
- C. Monthly Reports
  - These are the monthly reports from each department of the district.*
  - 1. Administration (Executive Director, Business, Development, Human Resources)
  - 2. Planning & Operations (Planning, Project Management, Facilities, Grounds, Aquatics)
  - 3. Recreation (Aquatics, Athletics, Community Programs, Environmental Programs, Public Information/Marketing, Champaign-Urbana Special Recreation – CUSR)
- D. Action to Accept the Philanthropy Report and Gifts Listed with Gratitude
  - Gifts and donations must be officially accepted by the Board. The Philanthropy Report also lists volunteer service hours for the month.*
- E. Approval of the Monthly Paid Accounts Payable
  - This report is available for review by each Commissioner.*

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

## **VII. Reports**

- A. Financial Reports
  - These are financial reports that are reviewed by the board each month. The board must take action to accept the Treasurer’s Report.*
  - 1. Revenue and Expenditure Report
  - 2. Action on Treasurer’s Report
  - 3. Capital Budget Report
- B. Executive Director
  - This is an opportunity for the Executive Director to provide special information to the Commissioners.*
  - 1. CLPFAC Statistics
  - 2. Weaver-Prairie Master Plan
  - 3. KRT Updates
  - 4. CUSR – Playground
  - 5. Tom Jones Challenger League
  - 6. King Park – Peace Pole Dedication – June 22, 2024 at 12noon
  - 7. 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.*

**VIII. Old Business**

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

**IX. New Business**

- A. Receive FY 2024-2025 Combined Budget and Appropriation Ordinance 2024-05
- B. Action on Resolution 2024-07 to Accept the FY 2024-2025 CUSR Budget
- C. Action to Approve an Agreement for Fabrication of Sculptural Benches
- D. Action to Accept Gift Agreement for Donation of Sculpture
- E. Action on any New Business Removed from the Consent Agenda

**X. Comments from Commissioners**

**XI. 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.

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**MEMORANDUM**

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**TO:** URBANA PARK DISTRICT BOARD OF COMMISSIONERS  
**FROM:** KELSEY BECCUE, DEVELOPMENT MANAGER  
**CC:** TIM BARTLETT, EXECUTIVE DIRECTOR  
**SUBJECT:** URBANA PARK DISTRICT ADVISORY COMMITTEE APPOINTMENTS  
**DATE:** JUNE 6, 2024

Each year, the Urbana Park District Board of Commissioners appoints new Urbana Park District Advisory Committee (UPDAC) members for a three-year term. The current UPDAC membership is 16, with 5 members completing their terms. Two other members previously resigned due to moving out of district. The following names are being presented for discussion for appointment, and it is recommended that the applicants listed below be appointed:

Eusebio Briseno  
2303 Pond Street

Sylena Harper  
1736 E Colorado Avenue

It is also recommended that UPDAC member, Darius White, appointed last year to fill a short-term vacancy, be reappointed to serve a full three-year term on the committee. Recruitment is ongoing, and it is possible that further candidates will be presented for appointment later in the summer.

In preparation for their terms on the committee, the newly appointed UPDAC members will complete an orientation meeting with the Development Manager and participate in a park tour with the Development Manager and Executive Director. These applicants are self-nominated and eager to begin their terms on the Urbana Park District Advisory Committee.

URBANA PARK DISTRICT ADVISORY COMMITTEE (UPDAC)

TUESDAY MAY 28, 2024 @ 7:00pm

**I. Call to Order**- 13 UPDAC Members in attendance, 1 board member, 5 staff members.

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

**III. Approval of the Minutes**- of the April 23, 2024 Meeting

**IV. New Business**

*A. Urbana Park District ADA Plan-*

Originally done in 2011, UPD has reduced deficiencies from 745 down to 442.

Question: Karl: Why are there still so many deficiencies when the ADA has been around for 40 years?

Answer: Standards have changed, additional laws have been passed, etc.

Question: Are any considerations made for the website regarding visual impairments?

Answer: Yes, changes have been made to the program guide to accommodate visual impairments, Kelsey in Marketing attended a Web Accessibility training at Conference in January and will be taking those things into consideration for the new website.

*B. Weaver Park Updates*

Regarding the softball fields at Ambucs, Corky and Tim met with the Tom Jones Challenger League, and they expressed that they love AMBUCS and have no interest in leaving. Said another field would be great and they love that idea.

Derek presented the 3 new concepts completed by the Farnsworth Group, and went over the survey feedback that has been conducted over the last several months.

The vast majority of the group loved concept 3 (removal of the sledding hill)

Comments included:

“It feels like a destination.”

“This will give Meadowbrook a run for its money.”

“Option 3 seems like a great trade off”

“Would love to see this whole area well landscaped with good way-finding features.”

“It’s important to make people from all cultures feel welcomed in the park. Maybe including flags from other countries or murals that highlight various cultures and nationalities.”

There were a couple of questions regarding what is in the hill, Derek mentioned there had been some preliminary testing done to ensure that it’s just dirt and not other construction material, asphalt, etc.

## **V. Reports**

A. UPDAC Chair- Reminder about Neighborhood Nights this summer.

B. Board Representative- N/A

C. Director's Report- Jettie Rhodes Day of June 22<sup>nd</sup> at King Park.

D. Capital Projects- H&W coming along, basketball hoops are up. Prairie Play is ahead of schedule, working on a grant to replace the bridge in Busey Woods by the Nature Center in partnership with Senator Faraci., and still waiting on the grant for South Ridge Park loop trail.

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

Kanittha wanted to know if there was anything that UPD staff would like UPDAC members to promote. Tim/Corky suggest the free events that are in the program guide.

She also suggested that because it's property tax season, that the public might be interested in learning more about projects that we talk about in UPDAC meetings, how funds are used, etc.

UPD Staff also mentioned vandalism issues, and to keep an eye out and call UPD staff if we notice anything.

## **VII. Adjourn**

**URBANA PARK DISTRICT BOARD OF COMMISSIONERS  
 MINUTES - REGULAR BOARD MEETING  
 TUESDAY, MAY 14, 2024  
 ANNUAL BOARD MEETING  
 AND  
 REGULAR BOARD MEETING  
 7:00 PM  
 PLANNING AND OPERATIONS FACILITY  
 1011 E. KERR AVENUE  
 URBANA, ILLINOIS 61802**

The regular and annual meetings of the Urbana Park District Board of Commissioners were held Tuesday, May 14, 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 Laura Hastings	X	
Commissioner Roger Digges	X	
Commissioner Cedric Stratton	X	

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

**ANNUAL BOARD MEETING AGENDA**

- I. Call to Order – Annual Board Meeting**  
 President Walker called the meeting to order at 7:00 PM.
- A. Remote Attendance  
 There was no remote attendance requested.

President Walker turned chairmanship of the meeting over to Secretary Tim Bartlett.

II. **Election of Officers**

**COMMISSIONER HASTINGS MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO ELECT COMMISSIONER WALKER TO BE BOARD PRESIDENT. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE", WITH ONE ABSTENTION FROM COMMISSIONER WALKER.**

Secretary Bartlett returned chairmanship of the meeting to President Walker.

**COMMISSIONER DIGGES MADE A MOTION WITH A SECOND BY COMMISSIONER HASTINGS TO ELECT COMMISSIONER BLUMTHAL TO BE BOARD VICE PRESIDENT.**

After discussion, Commissioner Digges withdrew his motion.

**COMMISSIONER HASTINGS MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO ELECT COMMISSIONER STRATTON AS VICE-PRESIDENT. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE" WITH ONE ABSTENTION FROM COMMISSIONER STRATTON.**

III. **Appointments**

A. Action to Appoint Secretary, Assistant Secretary, Treasurer, Attorney, Recorder, Auditor

**VICE-PRESIDENT STRATTON MADE A MOTION WITH A SECOND BY COMMISSIONER HASTINGS TO MAKE THE FOLLOWING APPOINTMENTS:**

**BOARD SECRETARY – TIM BARTLETT**

**ASSISTANT SECRETARY – ALLISON JONES**

**BOARD TREASURER – THOMAS BROWN**

**ATTORNEY – MATT DEERING**

**BOARD RECORDER – ALLISON JONES OR DESIGNEE OF THE SUPERINTENDENT OF BUSINESS SERVICES**

**AUDITOR – Sikich**

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

B. Action to Appoint a Commissioner to the Urbana Parks Foundation

**COMMISSIONER HASTINGS MADE A MOTION WITH A SECOND BY VICE-PRESIDENT STRATTON TO APPOINT COMMISSIONER DIGGES TO THE URBANA PARKS FOUNDATION. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE", WITH ONE ABSTENTION FROM COMMISSIONER DIGGES.**

C. Action to Appoint Commissioner(s) as UPDAC Representative(s)

**VICE-PRESIDENT STRATTON MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO APPOINT COMMISSIONERS HASTINGS AND STRATTON AS UPDAC REPRESENTATIVES. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

D. Action to Appoint a Representative to the Urbana TIF Joint Review Board

**COMMISSIONER HASTINGS MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO APPOINT COMMISSIONER WALKER AND DIRECTOR BARTLETT TO THE URBANA TIF JOINT REVIEW BOARD. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

IV. **Adjourn the Annual Board Meeting**

President Walker adjourned the Annual Board Meeting at 7:07 PM.



## REGULAR BOARD MEETING AGENDA

President Walker opened the regular Board Meeting at 7:08 PM.

### I. **Accept Agenda**

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

### II. **Public Comment**

#### A. Public Comment

There were no comments from members of the public.

#### B. New Staff Introductions

There were no new staff introductions.

### III. **Urbana Park District Advisory Committee (UPDAC) Report**

UPDAC Chair Ashley Withers provided a report of the April UPDAC meeting. Commissioner Hastings commented that it was a lively discussion about SPLASH, and that UPDAC recognized the need for more programming for the middle and grade school levels. Board and staff discussed the challenges for these programs, including financing and finding staff.

### IV. **Consent Agenda**

A. Approval of the Minutes of the April 2, 2024 Study Session Meeting

B. Approval of the Minutes of the April 9, 2024 Regular Board Meeting

C. Approval of the Minutes of the January 9, 2024 Executive Session

D. Approval of the Minutes of the March 19, 2024 Executive Session

E. Approval of the Minutes of the April 9, 2024 Executive Session

F. Monthly Reports

1. Administration

2. Planning & Operations

3. Recreation

G. Action to Accept the Philanthropy Report and Gifts Listed with Gratitude

H. Approval of the Monthly Paid Accounts Payable

I. Action on Resolution 2024-04 to Appoint UPD FOIA Officers

J. Action on Resolution 2024-05 to Appoint UPD OMA Representatives

K. Action on Resolution 2024-06 to Appoint UPD ADA Coordinators

L. Action on Annual Appointments and Assignments

**COMMISSIONER DIGGES MADE A MOTION WITH A SECOND BY COMMISSIONER HASTINGS THAT THE URBANA PARK DISTRICT BOARD OF COMMISSIONERS APPROVE ALL THE ACTION ITEMS ON THE CONSENT AGENDA AND ACCEPT ALL THE INFORMATION ITEMS LISTED ON THE CONSENT AGENDA IN AN OMNIBUS MANNER. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

### V. **Reports**

#### A. Financial Reports

1. Revenue and Expenditure Report

Laura Orcutt presented the Revenue and Expenditure Report.

2. Action on Treasurer's Report  
Laura Orcutt presented the Treasurer's Report.

**VICE-PRESIDENT STRATTON MADE A MOTION WITH A SECOND BY COMMISSIONER HASTINGS THAT THE URBANA PARK DISTRICT BOARD OF COMMISSIONERS ACCEPTS THE TREASURER'S REPORT FOR AUDIT. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

3. Capital Budget Report  
Laura Orcutt presented updates to the Capital Budget.

Andy Rousseau presented updates on several capital projects, including Health & Wellness construction, Prairie Play construction, and installation of the Wandell Sculpture Garden interpretive node.

B. Executive Director

Director Bartlett presented updates on multiple projects, including:

1. You Belong Here Report – lots of great work happening;
2. Thanks to UPD Staff Teams:
  - APNC – Sculpture Dedication,
  - P&O/Admin – Crystal Lake Park Bridge Rededication,
  - H&W – Floor signing event & Mural,
  - CUSR – successful annual awards banquet;
3. IAPD New Legislation & OSLAD update – keeping track of incoming legislation;
4. IPARKS Update – working to keep rates as low as possible;
5. Community Based Programming – working with local stakeholders for more community-based programming in local schools;
6. UPD Marking & Communications – working with local media outlets to find best ways to reach the community;
7. SUNA Neighborhood Meeting – May 30, 2024;
8. KRT Team Kickoff/A&E meeting – making great progress;
9. Other Updates – state funding is in the works for park projects, more information to be released soon.

C. President

1. Review of upcoming meeting agendas  
President Walker reviewed the upcoming Board Study Session and Regular Board Meeting for June.

D. Liaison Reports

1. Finance Study Group  
President Walker reported on the May 3, 2024 Finance Committee meeting, which included discussions on Health & Wellness construction cost increases, the Weaver-Prairie Parks master planning process, and development of pop-up skate park events. He noted the next Finance Committee Meeting will be held May 31, 2024.
2. UPD Policy Study Group  
Vice-President Stratton noted there is a policy update on tonight's agenda.

3. Urbana Parks Foundation Representative  
Commissioner Digges reported on the previous UPF meeting, including the planning for the upcoming Barn Bash, and the Annual Dinner to be held June 29 from 9:00 AM – 12:00 PM, which incorporates a bus tour. He also noted UPF exceeding their fundraising goal for Prairie Play with over \$200,000 raised in total.
4. UPDAC Planning Study Group  
Commissioner Hastings noted that the UPDAC Planning Study Group met to discuss agenda items and meeting locations for the remainder of 2024 and has the goal of UPDAC visiting the locations of some new UPD projects.

**VI. Old Business**

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

**VII. New Business**

- A. Request for Approval-Revisions to the Personnel Policy Manual  
Director Bartlett presented a change to the Personnel Policy Manual regarding nepotism and hiring related family members. He noted the goal of ensuring UPD captures as many skilled employees as possible, as long as separation of supervision is maintained. Board and staff discussed how best to adhere to the policy.

**VICE-PRESIDENT STRATTON MADE A MOTION WITH A SECOND BY COMMISSIONER HASTINGS THAT THE URBANA PARK DISTRICT BOARD OF COMMISSIONERS APPROVE REVISIONS TO THE PERSONNEL POLICY MANUAL, EFFECTIVE MAY 14, 2024 REGARDING THE EMPLOYMENT OF IMMEDIATE FAMILY MEMBERS IN BENEFIT-ELIGIBLE POSITIONS. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

- B. Action to Approve Transfer of Robin Hall Fund to the Urbana Parks Foundation  
Director Bartlett explained the history of the Robin Hall Sculpture Fund and noted that the UPF would best be able to leverage the funds to promote and grow the program.

**COMMISSIONER HASTINGS MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES THAT THE URBANA PARK DISTRICT BOARD OF COMMISSIONERS APPROVE THE FUNDS IN THE ROBIN HALL FUND BE TRANSFERRED FROM THE URBANA PARK DISTRICT TO THE URBANA PARKS FOUNDATION IN THE AMOUNT OF \$3,256.87. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

- C. Action on Appointment to Fill a Vacancy on UPDAC  
Director Bartlett noted that a member of UPDAC will be stepping down, and staff have secured a volunteer to fill the vacancy, with the potential to continue on in the future.

**COMMISSIONER HASTINGS MADE A MOTION WITH A SECOND BY VICE-PRESIDENT STRATTON THAT THE URBANA PARK DISTRICT BOARD OF COMMISSIONERS APPROVE THE RECOMMENDATION OF THE UPDAC PLANNING STUDY GROUP THAT MYRA STEVENS BE APPOINTED TO FILL A VACANCY ON THE URBANA PARK DISTRICT ADVISORY COMMITTEE. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

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

**VIII. Comments from Commissioners**

Vice-President Stratton inquired about which names will be engraved on the Board plaque at the new Health & Wellness Center. Board and staff discussed this and how best to recognize the involvement of Board, past Board, and donors.

President Walker and Commissioner Digges noted the success of the Health & Wellness floor signing event.

**IX. Adjourn**

President Walker adjourned the meeting at 8:17 PM.

\_\_\_\_\_  
Cedric Stratton, Vice President

\_\_\_\_\_  
Timothy A. Bartlett, Secretary

(Seal)

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

# ADMINISTRATION REPORT

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TO: Urbana Park District Board of Commissioners

FROM: Timothy A. Bartlett, Executive Director

DATE: June 11, 2024

RE: May 2024 Administration Department Report

Tim Bartlett – Executive Director

## NEW COMMUNITY BASED PROGRAMMING

The UPD Executive Director and Superintendent of Recreation continue to meet with the Urbana School District and our other partners including Champaign County Forest Preserve District (CCFPD) and Urbana Free Library (UFL). As you may recall, a few months ago we met with Dr. Jennifer Ivory-Tatum, at her request, to learn more about the athletic/sports/life skills needs, primarily in Urbana elementary and middle schools. Our initial discussion provided background on the need for additional programming and active sports in our schools to help our youth develop properly. We discussed concepts for offering free/low-cost programs and activities that would provide more connections with athletics, learning/exploring and offering new experiences for our Urbana youth. We discussed the benefits of offering things during the school day and/or after school. One goal would be to take advantage of the school sites and potential for transportation. Serving youth at the school sites will help get us connected and potentially avoid any additional costs for transporting students. We also thought using the school sites would help attract youth and families. They attend these schools and spend a lot of time there, so offering sites that are known, would improve participation. This could also begin to help with after school programs at each school site.

The UPD staff agreed that we would begin to host meetings with CCFPD and the UFL staff leaders to help plan for more school-based options. Both the CCFPD and UFL are very interested in partnering with the UPD and USD on this effort. They both are seeking more connections with their public. According to the CCFPD, they seek opportunities to expand their base into our urban areas, as many still consider them as a “rural agency”. In fact, most of their population and tax support comes from the urbanized areas. They seek more interaction with new customers in our cities.

The UFL is also working to expand their circle of services to all Urbana residents. According to the UFL staff team, they believe the current library users appreciate and depend on library services. However, there are many Urbana residents, youth and families, that are not connected and are non-users. They hope that more interactions with our school families would provide for more frequent connections with our urbanized population. Working with school librarians would also provide new options.

# ADMINISTRATION REPORT

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Working together, so that each agency can provide something new will improve our schools and community. Outreach services is the driving force to motivate all our staff and partners. That is one area that is concentric to all the agencies. We would all benefit from more outreach efforts that are well planned and effective in their goals. Working together would expand our potential. We spent time with each group talking about being careful to not duplicate our services. We found many creative ideas that would be beneficial, create new life experiences and be fun for the students. A good example is that both UPD and CCFPD provide environmental education. Each district could focus on a different resource like “water” or “plants” as a larger topic. Each district would be providing environmental education without being redundant. This approach also helps to “unburden” any one group. Our plan would be to rely on each group to provide new options and allow them to focus on service delivery without being solely responsible for all enhancement efforts.

UPD staff plan to continue meeting with all the agencies over the summer. We will be meeting next week (and over the summer) with USD to update and plan for new fall programs. The USD is seeking and submitting grants that could help support the cost for these new efforts. Our goal would be to expand our financial resources with grant support to offer things at a reasonable cost so we can offer more to support our youth and families.

Our teams also explored new programming at the UPD Health & Wellness Center. It would behoove the UPD to have others that can provide staffing for unique program experience in our buildings and parks. All of our partners receive tax support, therefore, sharing UPD sites would provide more options for our residents, reduce concerns on transportation costs and provide quality programming at a lower cost. The benefits could be three-fold if executed properly. This would greatly enhance any programs between Dr. Preston Williams Elementary School (DPW) and our HWC. We could likely offer something multiple days a week for students at DPW. This neighborhood area would benefit from all four (4) agencies working together to offer more collectively without much new burden.

Lastly, we discussed other “outreach” groups that would benefit from new, collaborative programming. The negative impacts of agism on many older adults not receiving programming services would be greatly improved. We identified several adult residential facilities in Urbana to include in this expansion effort including Clark-Lindsay Village, Prairie Winds, Steer Place, and other private facilities. In addition, we included our own CUSR as a new program option for the other agencies to consider. All agreed to provide public programs at the CUSR Center or other appropriate facilities and have our CUSR participants go to their facilities since we can provide bus transportation. In the end, we will all benefit from working together in Urbana to provide new recreation services.

## **CHAMPAIGN COUNTY FIRST**

Champaign County FIRST (CC1) representatives met this week to coordinate a special meeting opportunity with Amtrak leadership and with High-Speed Rail (HSR) experts at the University of Illinois and other statewide contacts. Our continued goal is to: improve on-time record for current passenger train services and plan forward for High-Speed Rail services with “The Brain

# ADMINISTRATION REPORT

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Train”. The Brain Train concept is to connect Chicago with Champaign-Urbana, Charleston-Mattoon, and Carbondale to provide service to/from Chicago to/from our university engines in Illinois. As you may recall from past updates, our larger concern is that the Chicago to Normal to St. Louis alignment could move forward as the assumed high priority route in Illinois. CC1 promotes that The Brain Train route has been in planning discussions and mapping that pre-dates discussions with Normal, IL.

Our future for improved train services will depend on reinvestment in The Brain Train alignment. This local meeting is intended to bring a critical mass to Urbana and help promote the benefits of this alignment. We have invited other business leaders, Chamber of Commerce, university leadership, mayors, economic development specialists, UI leadership, our local agencies, planners, and other professionals to assist with this meeting. The meeting will be held on Wednesday, June 26, 2024 at The Colonnades Club at Memorial Stadium from 12noon-3pm by invitation. The meeting structure will cover Amtrak issues and opportunities, first with a strong focus next on HSR in Illinois. CC1 has been very effective in our lobby efforts in Springfield and Washington, DC. Recent visits in DC helped secure funding for a variety of local projects. Our work in Springfield may be even more critical as our on-going needs will be addressed at the Capitol on an annual basis.

The core of this effort is that transportation is economic development. Both drives influence the outcomes of all major cities in the US. Our premise is that The Brain Train would provide critical benefits to the entire state, Midwest, and US, because it is linked to research and innovation. While the Chicago-St. Louis alignment could point to population mass, another critical driver, our alignment would provide consistent benefits as university communities tend to be more resilient over time due to economic upturns and downturns. Also, creating more solid economic development will help reduce the state’s support of our universities as they benefit from reinvestment in their campuses and local communities like Urbana.

Our CC1 Team is aggressive, invested and driven to succeed. We must. We have the proper partners on this team and we have a unified message that Urbana-Champaign, Champaign County, is the best place to invest within the Midwest.

## **Business Services - Laura Orcutt, Superintendent of Business Services**

In May, the Superintendent spent time working on the FY25 budgets and FY24 annual audit. Our auditors began their preliminary fieldwork remotely on May 22nd, meeting with select individuals and gathering necessary data. They will return in July for final fieldwork.

May is also the start of our busy season with the outdoor pool opening over Memorial Day weekend. This always brings a flood of new hire paperwork as we hire on all our seasonal employees. The Business Office staff worked hard to process as quickly as possible.

# ADMINISTRATION REPORT

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Superintendent continues to work with our banks to invest/reinvest in CDs, especially with the rates still favorable right now. Three CDs matured and were reinvested in April at 5.10%, 5.25%, and 5.25%, they are staggered at 6 month and 12 month maturities. Two other CDs will mature and be reinvested in June.

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

In May, the successful candidates for the Building Service Worker, Environmental Education Coordinator, and Digital Marketing Coordinator open positions began employment. In addition, the successful candidates for the other Building Service Worker open position and the Natural Landscape Technician opening will be starting full-time employment in June. The annual seasonal staff training took place on Thursday, May 16th with an emphasis on safety and customer service. Human Resources spoke to incoming staff on the topic of safety, incident reporting, injury reporting, Narcan, and general summer safety reminders.

## **Development – Kelsey Beccue, Development Manager**

The annual Illinois Association of Park District's (IAPD) Parks Day at the Capitol event was held in Springfield on May 7. Urbana Park District (UPD) has historically attended, and this year I was pleased to attend with Urbana Park District Advisory Committee (UPDAC) Chair, Ashley Withers. The goal of Parks Day and the associated Legislative Conference, is to connect with state legislators to share the value of parks, and communicate how our legislators can help us address community needs. It's also an excellent opportunity to connect with other park agencies to share information and network. We were fortunate to have the opportunity to visit with both Senator Paul Faraci and State Representative Carol Ammons and thank them for their support of UPD. Thank you also to IAPD for hosting this great event every year.

The Urbana Parks Foundation (UPF) was busy during the month of May. Final planning was completed for the annual Barn Bash, which was held on May 17 at Hudson Farm in Urbana. The committee also worked on plans for this year's UPF Annual Meeting. Instead of the usual dinner format, this year's meeting will be on Saturday, June 29 at 9:00 AM, and include a bus tour of key locations that have been significantly impacted by donor funds. The idea is for our friends and supporters to see first hand how much their donations really matter in helping UPD serve the community. The UPF Executive Team also met in May to discuss submitting an application for a Community Foundation capacity building grant to engage in some board and organizational development facilitated by a consulting firm. That grant application was submitted at the end of May, and we look forward to hearing back later this month.

UPDAC met in May to hear from Park Planner and ADA Co-coordinator, Keenan Portis, on the outcomes from UPD's work with ADA Consultant, Jennifer Skulski. Keenan shared how staff worked with Ms. Skulski to catalog all ADA deficiencies and prioritize their remediation using an interactive database. At the same meeting, three new concept master plans were shared for Prairie and Weaver parks. UPDAC responded favorably to the new plan concepts, especially the



# ADMINISTRATION REPORT

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third option which proposes the removal of the existing sledding hill at Prairie Park. They found it to be an imaginative solution to create more space within the existing footprint of both parks to better balance the needs of all stakeholder groups.

# PLANNING & OPERATIONS REPORT

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

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

**CC:** Tim Bartlett, Executive Director

**DATE:** June 11, 2024

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

## Superintendent of Planning and Operations, Derek Liebert

### **UIAC Slide Tower**

After a few months of working with Splashtacular and BCA, a final set of drawings was prepared for the UIAC slide tower that requires no demolition of the deck or reworking of the existing structural foundations. Although the slide tower is being replaced with the same design, foundations, and connections, the Illinois Department of Public Health requires a construction permit for anything that is more than maintenance. The drawings were submitted to Illinois Public Health for review this month, and the turnaround is several weeks based upon current application load and processing. Splashtacular has begun fabrication of slide elements that are universal for their product line to keep on schedule with our anticipated installation in August.

### **Planning and Operations Audio Visual**

The projector at the Planning and Operations facility has been operating one of the two bulbs due to a control board issue that is obsolete. MCS provided a multiphase proposal to upgrade the projector with a new projector that doesn't require VGA interface and can operate on HDMI or wireless. The new projector system required new hardware in the IT closet to work with the existing audio system. This hardware also allows for future upgrades including the possibility of wireless mics and integrated video recording for public board meetings.

### **Weaver and Prairie Park**

Staff have hosted review meetings with the Weaver/Prairie Steering Committee, UPDAC, NAC, and the UPD Board in which we reviewed all the feedback to date including the initial community wide survey, the focus groups, the steering committees, and the school/neighborhood/outreach group engagement. Based upon all the feedback received, priorities and considerations for the two parks are:

- Replace unlevel soccer fields with better graded fields and better parking and accessibility. Soccer remains a strong program area that is threatened by loss of Brookens. Dedicated/owned fields are needed. Rather than rotating fields, provide space for shifting them left or right. Natural turf preferred over artificial.
- Reconsider softball at Weaver and improve the west field at AMBUCS Park for softball and Challenger League use. Paired softball fields could host a tournament.
- Evaluate what improvements are needed for cricket field at Lohmann Park
- Increase number of outdoor cricket courts—interest in dedicated courts
- Increase number and condition of sand volleyball courts. Carle Park court has since been converted to sand play area
- Trails, Natural Areas, and Playgrounds score high for current popular uses
- Skate Park and Bike Course/Path are of additional interest

# PLANNING & OPERATIONS REPORT

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- Weaver/Prairie provide important opportunities for community connections, school adjacency, and expanded services to the underserved community
- Better accessibility is needed—trails, parking
- Need survey to assess what is needed district-wide for natural areas (underway)
- Make up for any lost natural areas elsewhere
- Maintain as much core natural areas (with less edge) as possible
- Softball would have a greater impact on natural resources of Weaver than other program considerations
- Protect core grassland bird habitat if possible
- Expand diversity of plants and habitats
- Extend engagement to UPD outreach groups—DREAAM, Urbana Neighborhood Connections (complete).
- Group active recreation elements that need lighting—use dark sky principles throughout
- Limit how much ITEP Bakers trail meanders into prairie and evaluate pros and cons of trail lighting. Dark sky and neighbor considerations needed.
- Include ADA best practices for accessibility
- Neighborhood is in need of better trail network
- Initiate process to evaluate how best to celebrate and recognize indigenous cultures
- Be considerate of adjacent activities that might create noise near east side of Weaver
- Engage with school students, parents and neighbors through sticky dot activity (complete)
- Expand engagement to other groups (Splash, Teen Hangout, and Tiger Academy complete)
- Top ranking activities from school, parents, neighbors, outreach/UPD groups:
  1. Splashpad Option 1
  2. Full Court Basketball
  3. Natural Turf Soccer
  4. Pollinator Habitat
  5. Playground Option 1
  6. Exercise Stations

As a result of this feedback, staff began working with Farnsworth on some updated master plan design concepts. These designs focused much of the active recreation on the existing turf areas to the south and design concept 3 which reflects removal of the sled hill was the preferred option with concept 2 being the second best in the event the sled hill cannot be relocated. Each review team had additional comments that will be incorporated into a preferred design for a public open house before bringing back a recommendation to the UPD Board.

# PLANNING & OPERATIONS REPORT

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## Facilities Supervisor, Shane Newell

### **Blair Restroom Graffiti**

Staff informed the police that Blair restroom facility had been spray painted with graffiti. The damage consisted of pink and black spray paint in both men's and women's interior walls, toilet, urinal, sink and partition doors. The restroom facility was then locked and portable toilets were ordered until clean-up was completed.

Staff used graffiti wipes to remove most of the spray paint and then power washed the interior of both restrooms in preparation for paint. Stainless steel cleaner was used to clean the toilet, urinal and sink in both restrooms.

Total damage including material and labor was approximately \$2,500.

## Grounds Supervisor, Rich McMahon

### **Grounds Notes**

We've had back-to-back months of rainfall totaling close to seven inches. While this has saved us time and manpower when it comes to watering trees and flowers, it has made it a little more challenging with mowing and tree work.

As is usually the case in the spring, the grass is growing fast, and we've gotten some calls about why we aren't mowing the grass in this park or that park. At Carle, we had an unusual situation where we were asked to avoid mowing a certain small section of the park, because there were baby owls nesting nearby. I was happy to accommodate for the sake of the owls. But skipping one or two mowings, when the grass is already tall, made for a bit of an eyesore. Actually, some people were happy about us treating this area as a "no mow", while others were not thrilled about it. Fortunately, the owls have grown and we've been able to get the area mowed, and back on the same schedule as the rest of the park.

We had two more seasonal staff start recently, and now the mowing crew and ball diamond crew are fully staffed. We have one more landscape seasonal who will start up at the end of June.

Kyle McHugh, our Natural Landscape Technician, will be leaving us on June 7<sup>th</sup>. We're currently in the process of interviewing his replacement.

## Construction Supervisor, Keith Ewerks

### **Playgrounds**

I am coordinating with the Nature Center staff for the installation of a new playground piece for our Nature Play area. Camps start soon so we will see when we can get this installed

Spinner at South Ridge playground has been removed and the new spinner will be installed in the coming weeks.

Had repairs to the playgrounds at King, Blair, and Carle. The ones at King and Blair were due to vandalism.

### **Training**

I have re-certified as a Certified Playground Safety Inspector. It was all done online and the test was taken at Parkland at their testing center.

# PLANNING & OPERATIONS REPORT

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## **Tribute bench**

The concrete pad for a new tribute bench at AMBUCS Park has been poured. This one is from an AMBUCS member in memory of her husband who passed away in a vehicle accident. The AMBUCS group contributed to make this happen. We will coordinate with them for the bench and plaque installation.

## **Aquatics Maintenance Supervisor, Joseph Schmidt**

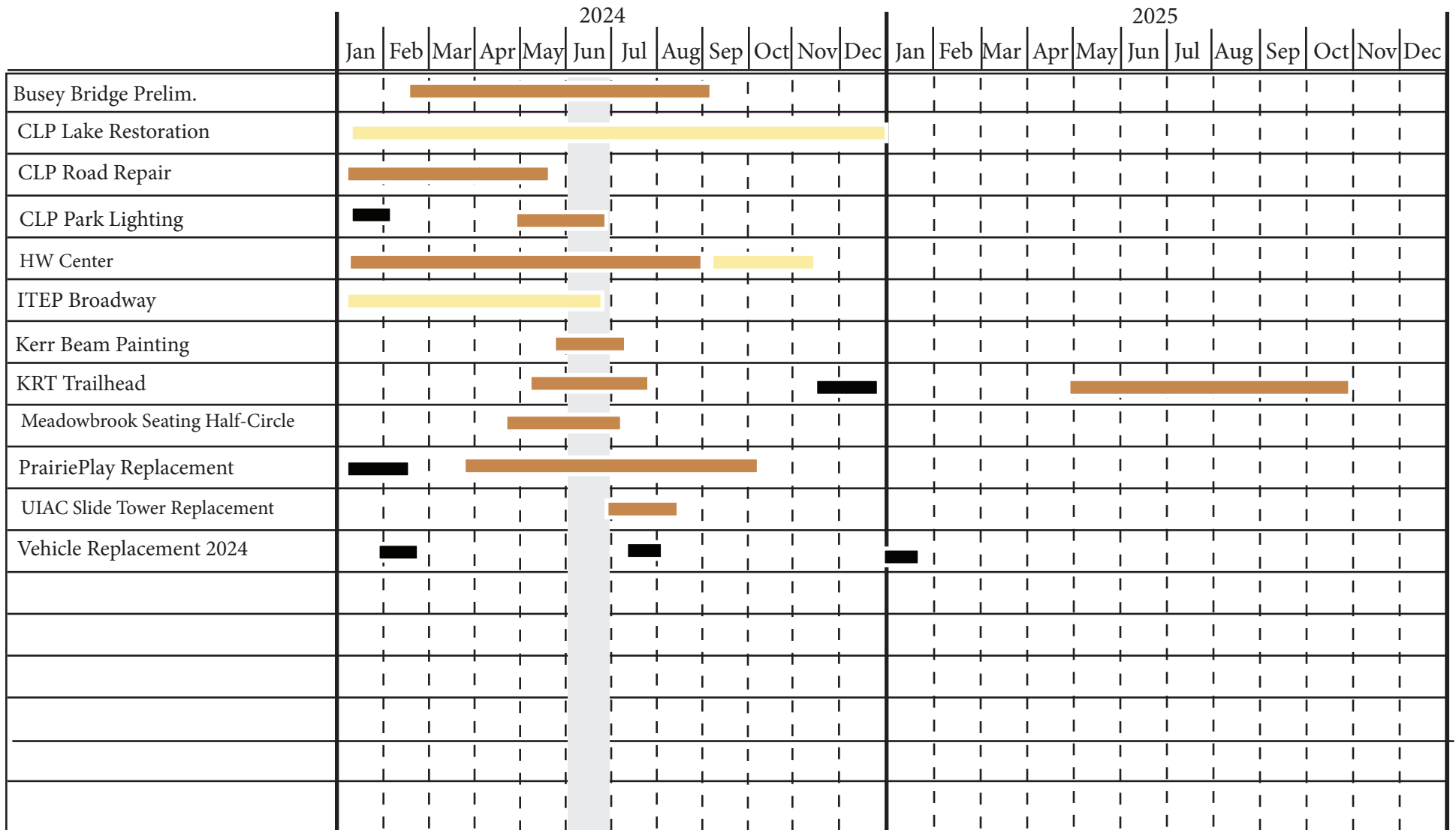
### **UIAC**

The Urbana Indoor Aquatic Center was closed for the summer. A new control panel was installed on the activity pool UV system. New water level controllers were installed on the fill lines for both pools. A new filter circulation pump and motor were installed on the competition pool.

### **CLPFAC**

The Crystal Lake Park Family Aquatic Center opened for the summer. The leisure pool chemical controller was reprogrammed after suffering a software corruption. Numerous areas of the facility has concrete joint caulk replaced. New backstroke flags were ordered. Replacement controllers for all three lift chairs were ordered. A seasonal employee moved into a full-time position with UPD and left the department. A new seasonal employee was hired to take their place.

# CAPITAL PROJECT TIMELINE



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

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

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# RECREATION REPORT

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TO: Urbana Park District Board of Commissioners

FROM: Corky Emberson, Superintendent of Recreation

CC: Tim Bartlett, Executive Director

DATE: June 11, 2024

RE: May 2024 Recreation Report

## **Athletics Coordinator Joe Manning**

May had a steady decrease of usage for indoor facilities as the weather got nicer, while outdoor fields saw an increase over the past few weeks. All of our Open Gym programs ended for the season, clearing the way for our Youth Summer Sports Camp to take over during the weekdays from 7am-6pm. We plan to advertise for rentals after 6pm and on weekends.

Youth & Sharkey's Outdoor Spring Soccer came to a close after a great season with solid survey reviews. Our volunteer coaches have expressed gratitude for an opportunity to participate this season and are very thankful of the coaching credits towards one free Athletics program registration. Many coaches have expressed a desire to return and have already begun to register their children for the upcoming Fall Soccer season. We'll be contacting our Soccer Stakeholders Committee soon to begin talks of improvement for the next season.

## **Community Program Manager Janet Soesbe**

The Urbana Park District worked in partnership with 40North | 88 West and the CU Jazz Festival to present the third Candlelight Serenade concert at the Lake House in Crystal Lake Park on Saturday, May 25. The City of Urbana Arts and Culture Program paid for the musicians and Kelly White, the Executive Director of 40 North, assisted district staff in decorating the Lake House and surrounding area. 40 North brought more candles and wireless up-lights that enhanced the décor and atmosphere. We had 25 four-person paddle boats purchased and 57 people that attended the concert on the patio, for a total of approximately 120 attendees (boats had 2-4 riders). Paddle boats went out for 30-minute rides and folks watched from the patio before or after their ride. We used the rain date and the weather was perfect. The talented jazz quartet from the CU Jazz Festival featured a vocalist, guitar, stand-up bass, and drums. Everyone we spoke to had a great evening! This ticketed event is one of the few adults-only programs we run, and several people commented they enjoyed having a special date night and loved seeing the Lake House transformed.



# RECREATION REPORT

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## Community Program & Engagement Coordinator Jacob Johnston

In May, the coordinator planned and lead our annual Age-Friendly Garden Trip. The trip was well advertised this year, which lead to a full 56-passenger charter bus. When participants were asked how they heard about the trip, most mentioned that they saw it in the Program Guide, Lifelong Leisure Newsletter, and/or the ActiveNet email blast that Community Program Manager Janet Soesbe sent out to past participants. Though there was some inclement weather, including a downpour, some thunderstorms, and a dust storm, the weather was perfectly timed to really only really affect the manager, coordinator, and the bus driver. There was even a vivid rainbow on the way home, which made for the perfect end to a perfect trip.

## Community Program Coordinator Matt Lewis

Rehearsals for Youth Summer Theatre's production of *Oliver!* began in May. The cast is set at 42 youth, ages 10-18. We have already procured a full production team as well, and several adults of cast members already started volunteering at rehearsals. This year, Special Events and Arts Assistant Amber Stivers-Anders will also be working with Youth Summer Theatre as a cast and volunteer coordinator, and has been attending rehearsals to oversee cast check-in, volunteers, and administrative paperwork.

## Savannah Donovan, Environmental Program Manager

The manager spent much of May reviewing applications and interviewing candidates for the new Environmental Education Coordinator position.

## Cathy Schneider, Environmental Education Coordinator

The coordinator started working part-time on May 15 in order to participate in summer staff orientations and trainings. She began working full-time on May 28. The Environmental Education Coordinator directly oversees the following programs and program areas:

- Counselor-in-Training program at Nature Day Camp
- Junior Counselor staff at Nature Day Camp
- Camp FRESH! (teen summer camp)
- Other Teen programming (along with other UPD Coordinators)
- SPLASH programming (along with other UPD Coordinators)
- School Programs (onsite and offsite; for public and private)
- Organic Community Gardens (Meadowbrook Park & Victory Park) & Solidarity Gardens (UPD liaison)



# RECREATION REPORT

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## **David Subers, Environmental Public Program Coordinator**

This month the coordinator has been planning and leading trainings for incoming summer staff. Several Nature Day Camp staff are returning from previous years, including the Camp Supervisor and Assistant Supervisor. Nature Day Camp hiring and onboarding was completed in a timely manner this year. According to staff, this camp program offers a welcoming and desirable workplace. It is the coordinator's opinion that raising pay rates and providing paid First Aid/CPR training has been helpful in recruiting and retaining staff. In total for this summer, Nature Day Camp will have two Supervisors, five full-day Camp Leaders, two Preschool Camp Leaders (half-day), three Extended Camp Leaders, five part-time Camp Assistants, six Junior Counselors (age 16-18), sixteen Counselors-in-Training (volunteers age 13-15) and several Substitute Camp Leaders who work across multiple UPD summer camps. This team will be responsible for 60 Nature Day Campers, 36 Nature Extended Campers, and 12 Preschool Nature Campers. We are confident that they will provide a welcoming and high-quality summer camp experience at Nature Day Camp!

## **Nicole Hilberg, Environmental Office Manager**

This month, while the new Environmental Education Coordinator is still being onboarded and trained, the manager has provided additional support necessary for coordination of the Organic Community Garden programs, including the "free plot program" for families in need in conjunction with Cunningham Township. The manager has been temporarily supervising the Garden Supervisor and facilitating communication with customers as well as Operations staff who provide support for the gardens.

## **Public Information & Marketing Manager Mark Schultz**

Marketing hired our first Digital Marketing Coordinator in May, welcoming Bridget Rubins to the staff. She is a talented artist and graphic designer and we are excited to see her work!

Our primary advertising campaign this month was to promote the opening of Crystal Lake Park Family Aquatic Center. Aquatics Manager Leslie Radice appeared on WCIA-TV news and on the Stevie Jay morning show to promote the outdoor pool. We had a dedicated 10-day countdown to the pool opening and it was well received by our social media followers. The Public Information & Marketing Manager appeared on the Stevie Jay show as well to promote Neighborhood Nights and answered questions about the pool opening.

# RECREATION REPORT

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## Outreach & Wellness Coordinator Kern McCalla

In the month of May, the Outreach and Wellness team welcomed two new interns, Kaiya Bernard and Kamari Williams. We are excited for these two to join in on the summer fun and craziness and help us improve as a team and a district along the way. The coordinator worked with multiple organizations such as Urbana Early Childhood School, 40North, Sola Gratia Farms, USD 116 Family Liaison Team, BIPOC for Better Birth and multiple internal teams to make seven outreach events happen during the month.

The UECS Spring Carnival saw over 300 families from multiple language backgrounds, plus we were able to provide resources about our free programs and the new Health and Wellness Center. The first monthly yoga event with BIPOC for Better Birth raised \$31 dollars to their cause, and the UrVANA team held a Pop-Up Play Day for National Kids to Parks Day on Saturday, May 18. This two-hour event in Carle Park saw over 70 community members come through and have fun!

## **Community Programs and Rentals**

- Community Programs hosted 15 onsite programs with 226 attendees.
- Community Programs hosted 9 offsite programs with 12 attendees.
- The Phillips Recreation Center had 4 billable rentals with 310 people.
- The Phillips Recreation Center had 2 affiliate rentals with 95 people.
- The Phillips Recreation Center had 321 visitors.

## **Fitness and Wellness Programs**

- The Phillips Recreation Center had 848 fitness program attendees.
- The Lake House had 39 fitness program attendees.
- Wellness Programs hosted 1 program with 7 attendees.

# PHILANTHROPY REPORT

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## May 2024

### Donations

<u>Name</u>	<u>Purpose</u>	<u>Amount</u>	<u>Est. Value</u>
C-U Folk and Roots Festival	Folk & Roots Fridays	\$ 360.00	
Renee Wadleigh**	Summer Arts Camp		\$ 100.00
Andrea Betzler and AMBUCS	ADA Tribute Bench	\$ 3,000.00	
Karen McKenzie	Tribute Tree	\$ 1,000.00	

\* indicates donation from account credit

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

**Total for Month of May 2024** \$ 4,360.00

**Total Donations 2024-2025 Fiscal Year to Date** \$ 4,360.00

### Grants

<u>Grant</u>	<u>Purpose</u>	<u>Amount</u>
City of Urbana Youth Services Grant	Youth Scholarships	\$10,000.00

**Total for Month of May 2024** \$ 10,000.00

**Total Grants 2024-2025 Fiscal Year to Date** \$ 10,000.00

### Volunteers

In the month of May, the district had a total of **5 volunteers** who gave **28 hours** of service volunteering across the district for community and environmental programs.

The Independent Sector in 2024 updated its research on the value of time donated by volunteers. Their study finds that the current average value of time to be \$33.49 per hour. If multiplied by the dollar value of volunteer time, as calculated by the Independent Sector, the hours of volunteer service equate to **\$937.72** in service given to the Urbana Park District in the month of May.

**Total number of volunteer hours for the 2024-2025 Fiscal Year to date: 28**

**The total value of these volunteer hours for the 2024-2025 Fiscal Year to date: \$937.72**

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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	FY 26 PREPD PESTICIDE LICENSE-KD	ILLINOIS DEPT OF AGRICULTU	PESTICIDE LICENSE-KDM	66.60	18621
01-00-910-10022	PERS PURCH -MVL	PERSONAL PURCHASE VENDOR	PERS PURCH -MVL	15.00	2577
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				81.60	
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
01-00-920-21018	DEPOSIT REFUND	JONES, MEADOW	DEPOSIT REFUND	100.00	18610
01-00-920-21018	CLASS REFUND	KUECHILER, CHRISTINE	CLASS REFUND	9.13	18633
01-00-920-21018	DEPOSIT REFUND	LATHROP, SHELBY	DEPOSIT REFUND	100.00	18634
01-00-920-21018	DEPOSIT REFUND	ALVAREZ, GEORGINA	DEPOSIT REFUND	140.00	18635
01-00-920-21018	DEPOSIT REFUND	CHAMPAIGN COUNTY HUMANE SC	DEPOSIT REFUND	250.00	18667
01-00-920-21018	DEPOSIT REFUND	WANG, JIALAN	DEPOSIT REFUND	100.00	18668
01-00-920-21019	SUPPL LIFE MAY	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE MAY	272.34	18578
01-00-920-21019	SUPPL LIFE JUN	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JUN	272.34	18670
01-00-920-21026	DENTAL MAY	DELTA DENTAL OF ILLINOIS-F	DENTAL/VISION MAY	1,557.48	18585
01-00-920-21026	PREMIUMS MAY	HEALTH ALLIANCE MEDICAL PI	PREMIUMS MAY	2,311.00	18593
01-00-920-21026	PREMIUMS JUN	HEALTH ALLIANCE MEDICAL PI	PREMIUMS JUN	2,187.00	18648
01-00-920-21026	DENTAL JUN	DELTA DENTAL OF ILLINOIS-F	DENTAL/VISION JUN	1,486.92	18693
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILI				8,786.21	
Dept 01-001 ADMINISTRATION - ADMIN					
01-01-001-43001	COFFEE, STAMPER	AMAZON.COM	COFFEE/STAMPER	41.28	2577
01-01-001-43001	USB FLASH DRIVE/FILE JACKET	AMAZON.COM	USB FLASH DRIVE/FILE JACKET	81.52	2577
01-01-001-43001	COPY PAPER	ROGARDS OFFICE PRODUCTS	COPY PAPER	103.38	2577
01-01-001-43001	BULK NAMETAGS	STAPLES	BULK NAMETAGS	199.98	2577
01-01-001-43001	NAME PLATES LLO	TROPHY TIME INC	NAME PLATES LLO	20.00	2577
01-01-001-43664	STAFF SHIRTS	WILL ENTERPRISES INC	STAFF SHIRTS	382.13	18686
01-01-001-45003	LEGAL SERV APR	MEYER CAPEL, A PROFESSIONA	LEGAL SERV APR	2,650.00	18654
01-01-001-45004	BINK	CHAMPAIGN CO. COLLECTOR	PROPERTY TAXES	628.54	18639
01-01-001-45009	UPF DONOR SOFTWARE APR	NEON ONE LLC	DONOR SOFTWARE APR	127.88	18632
01-01-001-45009	BARN BASH ADS	FACEBOOK.COM	BARN BASH ADS	6.01	2577
01-01-001-45009	BARN BASH ADS	FACEBOOK.COM	BARN BASH ADS	6.06	2577
01-01-001-45009	BARN BASH ADS	FACEBOOK.COM	BARN BASH ADS	1.93	2577
01-01-001-45009	URBANAPARKS.ORG DOMAIN RNWL	GODADDY.COM	URBANAPARKS.ORG DOMAIN RNWL	23.17	2577
01-01-001-45009	DONOR SOFTWARE - MAR	NEON ONE LLC	DONOR SOFTWARE - MAR	131.54	2577
01-01-001-45999	SAFE DEPOSIT BOX	BUSEY BANK	SAFE DEPOSIT BOX	110.00	18581
01-01-001-47001	BASIC LIFE MAY	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE MAY	53.60	18578
01-01-001-47001	PREMIUMS MAY	HEALTH ALLIANCE MEDICAL PI	PREMIUMS MAY	3,165.00	18593
01-01-001-47001	PREMIUMS JUN	HEALTH ALLIANCE MEDICAL PI	PREMIUMS JUN	3,165.00	18648
01-01-001-47001	BASIC LIFE JUN	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JUN	53.60	18670
01-01-001-47002	EAP PREMIUMS NOV-JAN	CARLE PHYSICIAN GROUP	EAP PREMIUMS NOV-JAN	52.50	18582
01-01-001-47003	PREMIUMS MAY	HEALTH ALLIANCE MEDICAL PI	PREMIUMS MAY	1,224.00	18593
01-01-001-48001	ADMN PHONE MAY	CONSOLIDATED COMMUNICATION	TELEPHONE MAY	214.30	2572
01-01-001-48010	ADMN INTRNT MAY	I3 BROADBAND	INTERNET MAY	269.88	2565
01-01-001-49004	REIMB MILEAGE	NELSHOPPEN, DYLAN	REIMB MILEAGE	99.83	18706
01-01-001-49004	REIMB MILEAGE	NELSHOPPEN, DYLAN	REIMB MILEAGE	167.50	18706
01-01-001-49006	LUNCH MTNG-TAB-DAL-RAE-DR	DIRTY'S BAR AND GRILL	LUNCH MTNG-TAB-DAL-RAE-DR	96.74	2577
01-01-001-49006	RIBBON CUTTING DISPOSABLES	GFS MARKETPLACE	RIBBON CUTTING DISPOSABLES	40.46	2577
01-01-001-49006	RIBBON CUTTING NAPKINS	SAM'S CLUB	RIBBON CUTTING NAPKINS	10.98	2577
01-01-001-49008	LDRSHP MTNG-TAB-LLO-RAE-DAL	PO BOYS RESTAURANT	LDRSHP MTNG-TAB-LLO-RAE-DAL	80.25	2577
01-01-001-49010	C PRAHL SENDOFF FOOD	BUNNY'S TAVERN	C PRAHL SENDOFF FOOD	120.00	2577
01-01-001-49010	C PRAHL SENDOFF FOOD/DRINK	MEIJER	C PRAHL SENDOFF FOOD/DRINK	29.09	2577
01-01-001-49015	MUSIC SUBSCRIPT	SPOTIFY	MUSIC SUBSCRIPT	16.99	2577
01-01-001-49015	SURVEY SUBSCRIPT	SURVEY MONKEY	SURVEY SUBSCRIPT	372.00	2577

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
Total For Dept 01-001 ADMINISTRATION - ADMIN				13,745.14	
Dept 01-250 ADMINISTRATION - DEVELOPMENT					
01-01-250-45005	UPD DONOR SOFTWARE APR	NEON ONE LLC	DONOR SOFTWARE APR	127.87	18632
01-01-250-45005	DONOR SOFTWARE - MAR	NEON ONE LLC	DONOR SOFTWARE - MAR	131.54	2577
01-01-250-47001	BASIC LIFE MAY	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE MAY	10.43	18578
01-01-250-47001	BASIC LIFE JUN	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JUN	10.43	18670
01-01-250-47002	EAP PREMIUMS NOV-JAN	CARLE PHYSICIAN GROUP	EAP PREMIUMS NOV-JAN	8.75	18582
01-01-250-49006	UPF TRUSTEE MTNG	ORIGINAL PANCAKE HOUSE	UPF TRUSTEE MTNG	33.90	2577
Total For Dept 01-250 ADMINISTRATION - DEVELOPMENT				322.92	
Dept 01-252 ADMINISTRATION - FUNDRAISING					
01-01-252-45221	H&W FLOOR SIGNING POSTCARDS	STAPLES	H&W FLOOR SIGNING POSTCARDS	81.99	2577
Total For Dept 01-252 ADMINISTRATION - FUNDRAISING				81.99	
Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY					
01-01-260-45118	HP PRINTER SERV MAY/24-APR/245	LAZERS EDGE OFFICE AUTOMATI	HP PRINTER SERV MAY/24-APR/245	1,749.00	18597
Total For Dept 01-260 ADMINISTRATION - INFORMATION TECH				1,749.00	
Dept 02-001 PUBLIC ART - ADMIN					
01-02-001-45005	SCULPTURE BASE DESIGN	ENGINEERING RESOURCE ASSOC	SCULPTURE BASE DESIGN	915.00	18645
01-02-001-45999	APNC MR BEATLE DEDICATION	JANET AUSTIN ART	APNC MR BEATLE DEDICATION	150.00	18651
01-02-001-45999	BONEYARD ART FEST SPEAKER	SUMMERVILLE, TIM	BONEYARD ART FEST SPEAKER	150.00	18659
Total For Dept 02-001 PUBLIC ART - ADMIN				1,215.00	
Dept 03-001 P & O - ADMIN					
01-03-001-43443	SAFETY GREEN T-SHIRTS	DIXON GRAPHICS	SAFETY GREEN T-SHIRTS	494.86	2577
01-03-001-47001	BASIC LIFE MAY	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE MAY	207.84	18578
01-03-001-47001	PREMIUMS MAY	HEALTH ALLIANCE MEDICAL PI	PREMIUMS MAY	17,466.80	18593
01-03-001-47001	PREMIUMS JUN	HEALTH ALLIANCE MEDICAL PI	PREMIUMS JUN	17,466.80	18648
01-03-001-47001	BASIC LIFE JUN	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JUN	207.84	18670
01-03-001-47002	EAP PREMIUMS NOV-JAN	CARLE PHYSICIAN GROUP	EAP PREMIUMS NOV-JAN	194.02	18582
01-03-001-49007	PESTICIDE LICENSE-KDM	ILLINOIS DEPT OF AGRICULTU	PESTICIDE LICENSE-KDM	13.44	18621
01-03-001-49007	PESTICIDE LICENSE-KDM	ILLINOIS DEPT OF AGRICULTU	PESTICIDE LICENSE-KDM	39.96	18621
01-03-001-49007	RAFFLE GIFT CARDS	MEIJER	RAFFLE GIFT CARDS	250.00	2577
01-03-001-49009	PARKLAND DRONE COURSE BOOK	AMAZON.COM	PARKLAND DRONE COURSE BOOK	22.73	2577
Total For Dept 03-001 P & O - ADMIN				36,364.29	
Dept 03-002 P & O - P & O OFFICE					
01-03-002-43001	SUPPL	AMAZON.COM	SUPPL	58.29	2577
01-03-002-43001	SUPPL	AMAZON.COM	SUPPL	219.95	2577
01-03-002-43001	SUPPL	AMAZON.COM	SUPPL	33.50	2577
01-03-002-43001	SUPPL	AMAZON.COM	SUPPL	49.99	2577
01-03-002-43002	KERR MONTHLY POSTAGE SRVC	STAMPS.COM	KERR MONTHLY POSTAGE SRVC	29.99	2577
01-03-002-43003	STICKY DOTS	AMAZON.COM	STICKY DOTS	12.74	2577
01-03-002-43003	MBK PROJECT BANNERS	FASTSIGNS	MBK PROJECT BANNERS	300.58	18698
01-03-002-48001	KERR PHONE MAY	CONSOLIDATED COMMUNICATION	TELEPHONE MAY	527.52	2572
01-03-002-48010	KERR INTRNT MAY	I3 BROADBAND	INTERNET MAY	164.98	2565
Total For Dept 03-002 P & O - P & O OFFICE				1,397.54	
Dept 03-004 P & O - AMBUCS					
01-03-004-43110	FLUSH VALVE PARTS	AMAZON.COM	FLUSH VALVE PARTS	62.11	2577
01-03-004-43110	SILLCOCK REPAIR KIT	CONNOR CO	SILLCOCK REPAIR KIT	61.44	2577

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-004 P & O - AMBUCS					
01-03-004-45115	AMBC RENTAL HCAP OCT-APR	MIDWEST POTTYHOUSE	POTTYHOUSES APR	900.00	18600
01-03-004-45331	BRUSH PROCESSING APR	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	86.00	18663
01-03-004-45999	CLEAN OUT SEWER LINE	SCHOONOVER SEWER SERVICE	CLEAN OUT SEWER LINE	645.00	18628
01-03-004-45999	PARK WALKERS APR	DEVELOPMENTAL SERVICES	CEN PARK WALKERS APR	202.76	18643
01-03-004-45999	CLEAN DRAIN LINE	SCHOONOVER SEWER SERVICE	CLEAN DRAIN LINE	215.00	18708
01-03-004-48002	AMBC ELE *1454 MAR	CONSTELLATION NEW ENERGY	ELECTRIC MAR/APR	116.61	2564
01-03-004-48002	AMBC ELE *1454 APR	CONSTELLATION NEW ENERGY	ELECTRIC APR	111.31	2598
01-03-004-48003	AMBC WTR *9665 APR	ILLINOIS AMERICAN WATER	CCWATER MAR/APR	29.67	2566
01-03-004-48003	AMBC WTR *9665 MAY	ILLINOIS AMERICAN WATER	CCWATER MAY	444.72	2599
Total For Dept 03-004 P & O - AMBUCS				2,874.62	
Dept 03-011 P & O - BLAIR					
01-03-011-43110	FLUSH VALVE PARTS	AMAZON.COM	FLUSH VALVE PARTS	62.11	2577
01-03-011-43225	MULCH/COMPOST APR	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	75.00	18663
01-03-011-43228	ANNUALS	COUNTRY ARBORS NURSERY INC	ANNUALS	2,460.48	18676
01-03-011-45115	BLAI RENTAL HCAP OCT-APR	MIDWEST POTTYHOUSE	POTTYHOUSES APR	972.00	18600
01-03-011-45331	BRUSH PROCESSING APR	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	10.50	18663
01-03-011-45999	PARK WALKERS APR	DEVELOPMENTAL SERVICES	CEN PARK WALKERS APR	148.80	18643
01-03-011-48002	BLAI ELE *9371 MAR	CONSTELLATION NEW ENERGY	ELECTRIC MAR/APR	302.18	2564
01-03-011-48002	BLAI ELE *9371 APR	CONSTELLATION NEW ENERGY	ELECTRIC APR	279.80	2598
01-03-011-48003	BLAI WTR *9662 MAY	ILLINOIS AMERICAN WATER	CCWATER MAY	59.38	2569
01-03-011-48003	BLAI WTR *8158 APR	ILLINOIS AMERICAN WATER	CCWATER APR	54.45	2569
Total For Dept 03-011 P & O - BLAIR				4,424.70	
Dept 03-015 P & O - BROOKENS					
01-03-015-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	97.32	18583
01-03-015-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	653.55	18674
Total For Dept 03-015 P & O - BROOKENS				750.87	
Dept 03-020 P & O - BUSEY WOODS					
01-03-020-43445	LOPPER/WEEDER	BLAIN'S FARM & FLEET	LOPPER/WEEDER	151.88	2577
01-03-020-43445	BOOTS/TRASH BAGS	RURAL KING	BOOTS/TRASH BAGS	100.93	2577
Total For Dept 03-020 P & O - BUSEY WOODS				252.81	
Dept 03-030 P & O - CANADAY					
01-03-030-48002	CANA ELE *9453 MAR	CONSTELLATION NEW ENERGY	ELECTRIC MAR/APR	38.49	2564
01-03-030-48002	CANA ELE *9453 APR	CONSTELLATION NEW ENERGY	ELECTRIC APR	87.44	2598
01-03-030-48003	CANA WTR *0138 MAR	ILLINOIS AMERICAN WATER	CCWATER MAR/APR	31.11	2566
01-03-030-48003	CANA WTR *0138 APR	ILLINOIS AMERICAN WATER	CCWATER APR	31.46	2569
Total For Dept 03-030 P & O - CANADAY				188.50	
Dept 03-040 P & O - CARLE					
01-03-040-43228	ANNUALS	COUNTRY ARBORS NURSERY INC	ANNUALS	528.00	18676
01-03-040-45331	BRUSH PROCESSING APR	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	10.50	18663
01-03-040-45999	SOIL INJECTION	GREEN VIEW LANDSCAPING	SOIL INJECTION	326.30	18620
01-03-040-45999	INSECTICIDE INJECTION	GREEN VIEW LANDSCAPING	INSECTICIDE INJECTION	167.98	18647
01-03-040-48002	CARL ELE *7058 MAR	CONSTELLATION NEW ENERGY	ELECTRIC MAR/APR	48.38	2564
01-03-040-48002	CARL ELE *7058 APR	CONSTELLATION NEW ENERGY	ELECTRIC APR	47.36	2598
01-03-040-48003	CARL WTR *1858 APR	ILLINOIS AMERICAN WATER	CCWATER APR	25.46	2569
01-03-040-48010	CARLE WIFI MAY	AT&T MOBILITY	INTERNET/WIFI MAY	68.50	2563
01-03-040-48010	CARLE WIFI JUN	AT&T MOBILITY	INTERNET/WIFI JUN	68.50	2592
Total For Dept 03-040 P & O - CARLE				1,290.98	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-050 P & O - CHIEF SHEMAUGER					
01-03-050-45999	PARK WALKERS APR	DEVELOPMENTAL SERVICES CEN	PARK WALKERS APR	17.99	18643
Total For Dept 03-050 P & O - CHIEF SHEMAUGER				17.99	
Dept 03-055 P & O - COTTAGE					
01-03-055-48002	COTT ELE *48171 MAR	CONSTELLATION NEW ENERGY I	ELECTRIC MAR/APR	140.01	2564
01-03-055-48002	COTT ELE *48171 APR	CONSTELLATION NEW ENERGY I	ELECTRIC APR	134.06	2598
01-03-055-48003	COTT WTR *2790 MAY	ILLINOIS AMERICAN WATER CC	WATER MAY	45.84	2599
01-03-055-48005	COTT GAS *7534 MAY	AMEREN IP	GAS MAY	73.85	2568
01-03-055-48005	COTT NAT GAS *7534 APR	CONSTELLATION NEW ENERGY	NATURAL GAS APR	13.19	2593
Total For Dept 03-055 P & O - COTTAGE				406.95	
Dept 03-060 P & O - CRESTVIEW					
01-03-060-45999	PARK WALKERS APR	DEVELOPMENTAL SERVICES CEN	PARK WALKERS APR	93.20	18643
01-03-060-48003	CRST WTR *2752 APR	ILLINOIS AMERICAN WATER CC	WATER MAR/APR	77.87	2566
01-03-060-48003	CRST WTR *2752 MAY	ILLINOIS AMERICAN WATER CC	WATER MAY	80.11	2599
Total For Dept 03-060 P & O - CRESTVIEW				251.18	
Dept 03-070 P & O - CRYSTAL LAKE					
01-03-070-43009	BULBS	TEPPER ELECTRIC SUPPLY CO	BULBS	53.00	18711
01-03-070-43224	HERBICIDE SPRAYING	SPRING GREEN LAWN CARE	HERBICIDE SPRAYING	42.00	18710
01-03-070-43225	PLANTS	COUNTRY ARBORS NURSERY INC	PLANTS	65.00	18642
01-03-070-43225	PLANTS	COUNTRY ARBORS NURSERY INC	PLANTS	2,114.00	18642
01-03-070-43225	MULCH/COMPOST APR	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	50.00	18663
01-03-070-43225	SHRUBS	COUNTRY ARBORS NURSERY INC	SHRUBS	132.00	2577
01-03-070-43228	ANNUALS	COUNTRY ARBORS NURSERY INC	ANNUALS	783.84	18676
01-03-070-43228	ANNUALS	COUNTRY ARBORS NURSERY INC	ANNUALS	460.44	18692
01-03-070-43338	RIVER ROCK	COUNTRY ARBORS NURSERY INC	RIVER ROCK/LNDSCP FABRIC	35.00	18618
01-03-070-43999	LANDSCAPE FABRIC	COUNTRY ARBORS NURSERY INC	RIVER ROCK/LNDSCP FABRIC	24.00	18618
01-03-070-45115	CLPK EXTRA SERV HCAP APR	MIDWEST POTTYHOUSE	POTTYHOUSES APR	712.00	18600
01-03-070-45331	BRUSH PROCESSING APR	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	355.25	18663
01-03-070-45999	PARK WALKERS APR	DEVELOPMENTAL SERVICES CEN	PARK WALKERS APR	776.69	18643
01-03-070-45999	GOOSE MNGMNT APR	ELENA OUTDOOR SERVICES	GOOSE MNGMNT APR	2,080.00	18644
01-03-070-45999	EV CHARGING EVAL	ION GROVE LLC	EV CHARGING EVAL	250.00	18650
01-03-070-48002	CLPK ELE *6093 MAR	CONSTELLATION NEW ENERGY I	ELECTRIC MAR/APR	157.58	2564
01-03-070-48002	CLPK ELE *6093 APR	CONSTELLATION NEW ENERGY I	ELECTRIC APR	139.18	2598
01-03-070-48003	CLPK WTR *6424 MAY	ILLINOIS AMERICAN WATER CC	WATER MAY	89.11	2599
Total For Dept 03-070 P & O - CRYSTAL LAKE				8,319.09	
Dept 03-078 P & O - DOG PARK					
01-03-078-45115	DOG EXTRA SERV HCAP APR	MIDWEST POTTYHOUSE	POTTYHOUSES APR	216.00	18600
01-03-078-48002	DOG ELE *6008 MAY	AMEREN IP	ELE/GAS MAY	36.40	2597
01-03-078-48003	DOG WTR *6742 MAY	ILLINOIS AMERICAN WATER CC	WATER MAY	53.92	2573
01-03-078-48010	WIFI JUN	VERIZON	WIFI JUN	45.02	2575
Total For Dept 03-078 P & O - DOG PARK				351.34	
Dept 03-084 P & O - HICKORY					
01-03-084-43112	STORM SEWER FITTINGS	CAPITOL GROUP INC	STORM SEWER FITTINGS	226.80	18672
01-03-084-48002	HKRY ELE *3008 MAR	CONSTELLATION NEW ENERGY I	ELECTRIC MAR/APR	117.87	2564
01-03-084-48002	HKRY ELE *3008 APR	CONSTELLATION NEW ENERGY I	ELECTRIC APR	104.99	2598
Total For Dept 03-084 P & O - HICKORY				449.66	
Dept 03-085 P & O - KERR					
01-03-085-43008	COIL CLEANER	DUNCAN SUPPLY COMPANY INC	COIL CLEANER	67.44	18695

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Fund 01 GENERAL FUND					
Dept 03-085 P & O - KERR					
01-03-085-43110	FAUCET VALVES	CONNOR CO	FAUCET VALVES	79.84	2577
01-03-085-43112	PRIMUS KEYS	DAVE & HARRY LOCKSMITHS INC	PRIMUS KEYS	120.00	2577
01-03-085-43225	MULCH/COMPOST APR	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	425.00	18663
01-03-085-45999	BACK FLOW INSPECT	A & R MECHANICAL CONTRACTC	BACK FLOW INSPECT	682.50	18576
01-03-085-45999	SICK PLANT TESTING	UNIVERSITY OF ILLINOIS	SICK PLANT TESTING	20.00	18713
01-03-085-48002	KERR ELE *6021 MAR	CONSTELLATION NEW ENERGY I	ELECTRIC MAR/APR	1,602.54	2564
01-03-085-48002	KERR ELE *6021 APR	CONSTELLATION NEW ENERGY I	ELECTRIC APR	1,726.30	2598
01-03-085-48003	KERR WTR *4220 APR	ILLINOIS AMERICAN WATER CC	WATER MAR/APR	171.36	2566
01-03-085-48003	KERR FIRE *7964 MAY	ILLINOIS AMERICAN WATER CC	WATER MAY	62.87	2569
01-03-085-48003	KERR WTR *3388 MAY	ILLINOIS AMERICAN WATER CC	WATER MAY	199.22	2599
01-03-085-48005	KERR GAS *1031 MAY	AMEREN IP	ELE/GAS MAY	172.40	2597
Total For Dept 03-085 P & O - KERR				5,329.47	
Dept 03-090 P & O - KING					
01-03-090-43228	ANNUALS	COUNTRY ARBORS NURSERY INC	ANNUALS	814.08	18692
01-03-090-45115	KING EVENT RENTAL HCAP APR	MIDWEST POTTYHOUSE	POTTYHOUSES APR	150.00	18600
01-03-090-45999	PARK WALKERS APR	DEVELOPMENTAL SERVICES CEM	PARK WALKERS APR	88.30	18643
01-03-090-48002	KING ELE *28171 MAR	CONSTELLATION NEW ENERGY I	ELECTRIC MAR/APR	155.68	2564
01-03-090-48002	KING ELE *28171 APR	CONSTELLATION NEW ENERGY I	ELECTRIC APR	147.79	2598
01-03-090-48003	KING WTR *1725 MAY	ILLINOIS AMERICAN WATER CC	WATER MAY	50.02	2594
01-03-090-48003	KING WTR *7458 MAY	ILLINOIS AMERICAN WATER CC	WATER MAY	19.69	2599
Total For Dept 03-090 P & O - KING				1,425.56	
Dept 03-095 P & O - LARSON					
01-03-095-48003	LARS WTR *6539 APR	ILLINOIS AMERICAN WATER CC	WATER MAR/APR	25.44	2566
01-03-095-48003	LARS WTR *6539 MAY	ILLINOIS AMERICAN WATER CC	WATER MAY	26.15	2599
Total For Dept 03-095 P & O - LARSON				51.59	
Dept 03-100 P & O - LEAL					
01-03-100-45999	PARK WALKERS APR	DEVELOPMENTAL SERVICES CEM	PARK WALKERS APR	26.16	18643
01-03-100-48002	LEAL ELE *1370 MAR	CONSTELLATION NEW ENERGY I	ELECTRIC MAR/APR	54.05	2564
01-03-100-48002	LEAL ELE *1370 APR	CONSTELLATION NEW ENERGY I	ELECTRIC APR	53.93	2598
Total For Dept 03-100 P & O - LEAL				134.14	
Dept 03-110 P & O - LOHMANN					
01-03-110-43224	HERBICIDE SPRAYING	SPRING GREEN LAWN CARE	HERBICIDE SPRAYING	260.40	18710
01-03-110-45999	PARK WALKERS APR	DEVELOPMENTAL SERVICES CEM	PARK WALKERS APR	44.15	18643
Total For Dept 03-110 P & O - LOHMANN				304.55	
Dept 03-120 P & O - MEADOWBROOK					
01-03-120-43110	FLUSH VALVE HANDLE KITS	CONNOR CO	FLUSH VALVE HANDLE KITS	45.49	2577
01-03-120-43110	HOSE BIBB BACKFLOWS	CONNOR CO	HOSE BIBB BACKFLOWS	144.55	2577
01-03-120-43110	FLUSH VALVE PARTS	MENARDS	FLUSH VALVE PARTS	118.28	2577
01-03-120-43112	LUMBER	ARMSTRONG LUMBER COMPANY	LUMBER	569.58	2577
01-03-120-43224	AQUATIC GLYPHOSATE	BLAIN'S FARM & FLEET	AQUATIC GLYPHOSATE	119.98	2577
01-03-120-43224	GRASS HERBICIDE/DYE	RURAL KING	GRASS HERBICIDE/DYE	76.98	2577
01-03-120-43445	ECIMN PROG SUPPORT	UNIV OF IL EXTENSION	ECIMN PROG SUPPORT	500.00	18661
01-03-120-45115	MBK EXTRA SERV HCAP APR	MIDWEST POTTYHOUSE	POTTYHOUSES APR	1,428.00	18600
01-03-120-45331	BRUSH PROCESSING APR	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	31.50	18663
01-03-120-45999	BACK FLOW INSPECT	A & R MECHANICAL CONTRACTC	BACK FLOW INSPECT	597.50	18576
01-03-120-45999	BACK FLOW INSPECT	A & R MECHANICAL CONTRACTC	BACK FLOW INSPECT	177.50	18612
01-03-120-45999	PARK WALKERS APR	DEVELOPMENTAL SERVICES CEM	PARK WALKERS APR	107.92	18643
01-03-120-48002	MBK ELE *0816 APR	AMEREN IP	ELE APR	7.72	2562



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Fund 01 GENERAL FUND					
Dept 03-120 P & O - MEADOWBROOK					
01-03-120-48002	MBK ELE *0816 MAR	CONSTELLATION NEW ENERGY	ELECTRIC MAR/APR	249.43	2564
01-03-120-48002	MBK ELE *0816 MAY	AMEREN IP	ELE MAY	7.72	2597
01-03-120-48002	MBK ELE *0816 APR	CONSTELLATION NEW ENERGY	ELECTRIC APR	254.71	2598
01-03-120-48003	MBK WTR *6210 APR	ILLINOIS AMERICAN WATER	CCWATER MAR/APR	254.68	2566
01-03-120-48003	MBK WTR *6319 MAY	ILLINOIS AMERICAN WATER	CCWATER MAY	82.27	2599
01-03-120-48004	MBK SANIT *0004 APR	URBANA-CHAMPAIGN SANITARY	SANIT APR	37.22	2574
Total For Dept 03-120 P & O - MEADOWBROOK				4,811.03	
Dept 03-175 P & O - PERKINS					
01-03-175-43445	BUGSPRAY/BATTERY/SAW PART	RURAL KING	BUGSPRAY/BATTERY/SAW PART	403.89	2577
Total For Dept 03-175 P & O - PERKINS				403.89	
Dept 03-178 P & O - PHILLIPS					
01-03-178-45999	PARK WALKERS APR	DEVELOPMENTAL SERVICES	CENPARK WALKERS APR	34.34	18643
01-03-178-45999	EV CHARGING EVAL	ION GROVE LLC	EV CHARGING EVAL	250.00	18650
01-03-178-48003	PRC WTR *4212 APR	ILLINOIS AMERICAN WATER	CCWATER MAR/APR	25.35	2566
01-03-178-48003	PRC WTR *4212 MAY	ILLINOIS AMERICAN WATER	CCWATER MAY	27.08	2599
Total For Dept 03-178 P & O - PHILLIPS				336.77	
Dept 03-180 P & O - PRAIRIE					
01-03-180-43444	AEROSOL MARKING PAINT	SHERWIN WILLIAMS CO	AEROSOL MARKING PAINT	58.74	2577
01-03-180-45999	BACK FLOW INSPECT	A & R MECHANICAL CONTRACT	BACK FLOW INSPECT	177.50	18612
01-03-180-48002	NIGHT LIGHT *8815 APR	CONSTELLATION NEW ENERGY	ELECTRIC MAR/APR	693.04	2564
01-03-180-48002	PRAI ELE *5054 APR	AMEREN IP	ELE APR	10.87	2571
01-03-180-48002	PRAI ELE *5054 MAY	AMEREN IP	ELE/GAS MAY	402.17	2597
01-03-180-48002	PRAI ELE *0818 APR	CONSTELLATION NEW ENERGY	ELECTRIC APR	673.01	2598
01-03-180-48002	NIGHT LIGHT *8815 APR	CONSTELLATION NEW ENERGY	ELECTRIC MAY	246.98	2598
01-03-180-48003	PRAI WTR *2440 APR	ILLINOIS AMERICAN WATER	CCWATER MAR/APR	39.02	2566
01-03-180-48005	PRAI GAS *5054 APR	AMEREN IP	GAS APR	1,961.43	2562
01-03-180-48005	PRAI GAS *5054 MAY	AMEREN IP	ELE/GAS MAY	152.59	2597
Total For Dept 03-180 P & O - PRAIRIE				4,415.35	
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43332	CARBURETOR	DUST & SON OF CHAMPAIGN	CTCARBURETOR	68.50	2577
01-03-182-43332	TANK VENT	DUST & SON OF CHAMPAIGN	CTTANK VENT	12.50	2577
01-03-182-43332	PAINTER FILTER SCREEN	NICKS PORTERHOUSE OF PAINT	PAINTER FILTER SCREEN	13.00	2577
01-03-182-43334	O-RING	ARENDS HOGAN WALKER LLC	O-RING	1.71	2577
01-03-182-43336	M-23 OIL FILTERS	DUST & SON OF CHAMPAIGN	CTM-23 OIL FILTERS	13.84	2577
01-03-182-43336	M-20 BRAKE LIGHT	DUST & SON OF CHAMPAIGN	CTM-20 BRAKE LIGHT	4.89	2577
01-03-182-43336	ACCIDENTAL CHARGE REF'D	FASTSIGNS	ACCIDENTAL CHARGE REF'D	(53.00)	2577
01-03-182-43339	FORKLIFT SENSOR	BAHRNS EQUIPMENT INC	FORKLIFT SENSOR	585.09	18579
01-03-182-43441	DIESEL (407.184 GAL) APR	ILLINI FS INC	FUEL APR	5,604.64	18649
01-03-182-43441	GAS REIMB	ZINDARS, DENNY	GAS REIMB	71.78	18664
01-03-182-43442	HYDRAULIC OIL	ARENDS HOGAN WALKER LLC	HYDRAULIC OIL	120.41	2577
01-03-182-43442	EXHAUST FLUID	BLAIN'S FARM & FLEET	EXHAUST FLUID	16.98	2577
01-03-182-43442	PENETRATING OIL	CU HARDWARE CO	PENETRATING OIL	13.88	2577
01-03-182-43442	LUBRICATING OIL	DUNCAN SUPPLY COMPANY INC	LUBRICATING OIL	12.18	18695
01-03-182-43446	SPRAY PAINT	BLAIN'S FARM & FLEET	SPRAY PAINT	38.97	2577
01-03-182-43556	EARPLUGS	BLAIN'S FARM & FLEET	EARPLUGS	19.99	2577
01-03-182-43556	GLOVES/GLASSES/SUNSCREEN	GEMPLER'S INC	GLOVES/GLASSES/SUNSCREEN	618.37	2577
01-03-182-43885	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	136.87	18640
01-03-182-43885	DRYER SHEETS	BLAIN'S FARM & FLEET	DRYER SHEETS	7.99	2577
01-03-182-43885	GARDEN HOSE	BLAIN'S FARM & FLEET	GARDEN HOSE	44.99	2577

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Fund 01 GENERAL FUND					
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43995	CHAINSAW CHAINS/SCREWS	DUST & SON OF CHAMPAIGN CT	CHAINSAW CHAINS/SCREWS	51.66	2577
01-03-182-43998	HARDWARE	ACE HARDWARE	HARDWARE	11.49	2577
01-03-182-43998	FOSNER BIT	ARMSTRONG LUMBER COMPANY	FOSNER BIT	44.96	2577
01-03-182-43998	PITCHING RUBBER SPIKES	BLAIN'S FARM & FLEET	PITCHING RUBBER SPIKES	7.90	2577
01-03-182-43998	FLAGGING TAPE/PRY BAR	BLAIN'S FARM & FLEET	FLAGGING TAPE/PRY BAR	16.96	2577
01-03-182-43998	SPRAY PAINT	BLAIN'S FARM & FLEET	SPRAY PAINT	4.99	2577
01-03-182-43998	PADLOCK/KEY CHAIN	BLAIN'S FARM & FLEET	PADLOCK/KEY CHAIN	13.56	2577
01-03-182-43998	MBK HOSE NOZZLES	BLAIN'S FARM & FLEET	MBK HOSE NOZZLES	64.64	2577
01-03-182-43998	DUCT TAPE/BUNGEE CORDS	BLAIN'S FARM & FLEET	DUCT TAPE/BUNGEE CORDS	25.21	2577
01-03-182-43998	M-42 TORX BIT	CU HARDWARE CO	M-42 TORX BIT	6.47	2577
01-03-182-43998	HARDWARE	CU HARDWARE CO	HARDWARE	17.25	2577
01-03-182-43998	HARDWARE	CU HARDWARE CO	HARDWARE	15.00	2577
01-03-182-43998	RUBBER HOSE/WASHER KIT	CU HARDWARE CO	RUBBER HOSE/WASHER KIT	3.58	2577
01-03-182-43998	HARDWARE REF'D	CU HARDWARE CO	HARDWARE REF'D	(17.25)	2577
01-03-182-43998	TARP	HARBOR FREIGHT TOOLS USA	TARP	14.99	2577
01-03-182-43998	FUEL PUMP TESTER	HARBOR FREIGHT TOOLS USA	FUEL PUMP TESTER	16.99	2577
01-03-182-43998	SPRAY NOZZLE/BUNGEE CORDS	HARBOR FREIGHT TOOLS USA	SPRAY NOZZLE/BUNGEE CORDS	12.98	2577
01-03-182-43998	PROPANE REFILL	HICKSGAS	PROPANE REFILL	12.09	2577
01-03-182-45111	CYLINDER RENTAL	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	29.76	18586
01-03-182-45111	CYLINDER RENTAL	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	28.80	18694
01-03-182-45113	M-11 VEHICLE INSPECTION	LONG'S GARAGE INC	M-11 VEHICLE INSPECTION	30.00	18681
01-03-182-45114	KERR EMPTY DUMPSTER MAY	REPUBLIC SERVICES #729	EMPTY DUMPSTER MAY	489.75	2567
01-03-182-45114	EMPTY M-6	URBANA TRANSFER STATION	EMPTY M-6	411.39	18662
01-03-182-45114	KERR EMPTY DUMPSTER JUN	REPUBLIC SERVICES #729	EMPTY DUMPSTER JUN	489.75	2595
01-03-182-45114	RECYCLE BULBS/BALLAST	TEPPER ELECTRIC SUPPLY CO	RECYCLE BULBS/BALLAST	121.70	18711
01-03-182-45114	EMPTY M-6	URBANA TRANSFER STATION	EMPTY M-6	421.89	18715
01-03-182-45889	FORKLIFT REP'R	BAHRNS EQUIPMENT INC	FORKLIFT REP'R	159.50	18579
01-03-182-45999	M-11 TOW	FELDKAMPS TOWING	M-11 TOW	175.00	18590
01-03-182-46005	HARDWARE	CU HARDWARE CO	HARDWARE	37.98	2577
01-03-182-46005	LUMBER	MENARDS	LUMBER	676.64	2577
01-03-182-46008	SOCCER NET CLIPS REF'D	AMAZON.COM	SOCCER NET CLIPS REF'D	(190.00)	2577
01-03-182-46008	CABLE TIES	BLAIN'S FARM & FLEET	CABLE TIES	24.45	2577
Total For Dept 03-182 P & O - SHOP & GARAGE				10,583.66	
Dept 03-190 P & O - SUNNYCREST TOT LOT					
01-03-190-48002	TOT ELE *7530 MAR	CONSTELLATION NEW ENERGY	ELECTRIC MAR/APR	37.79	2564
01-03-190-48002	TOT ELE *7530 APR	CONSTELLATION NEW ENERGY	ELECTRIC APR	38.45	2598
Total For Dept 03-190 P & O - SUNNYCREST TOT LOT				76.24	
Dept 03-200 P & O - VICTORY					
01-03-200-45999	BACK FLOW INSPECT	A & R MECHANICAL CONTRACT	BACK FLOW INSPECT	157.50	18576
01-03-200-45999	PARK WALKERS APR	DEVELOPMENTAL SERVICES CEN	PARK WALKERS APR	65.41	18643
01-03-200-48002	VICT ELE *7010 MAR	CONSTELLATION NEW ENERGY	ELECTRIC MAR/APR	32.19	2564
01-03-200-48002	VICT ELE *7010 APR	CONSTELLATION NEW ENERGY	ELECTRIC APR	32.90	2598
01-03-200-48003	VICT WTR *7470 MAY	ILLINOIS AMERICAN WATER CO	WATER MAY	47.53	2569
Total For Dept 03-200 P & O - VICTORY				335.53	
Dept 03-210 P & O - WEAVER					
01-03-210-45999	PARK WALKERS APR	DEVELOPMENTAL SERVICES CEN	PARK WALKERS APR	29.41	18643
Total For Dept 03-210 P & O - WEAVER				29.41	
Dept 03-220 P & O - WEBBER					
01-03-220-43224	AQUATIC GLYPHOSATE	SITE ONE LANDSCAPE SUPPLY	AQUATIC GLYPHOSATE	414.76	2577

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Fund 01 GENERAL FUND					
Dept 03-220 P & O - WEBBER					
Total For Dept 03-220 P & O - WEBBER				414.76	
Total For Fund 01 GENERAL FUND				111,974.33	
Fund 05 RECREATION FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
05-00-910-10003	LKHS START UP BANK	PETTY CASH FUND	LKHS START UP BANK	200.00	18603
05-00-910-10003	CLPL START UP BANK	PETTY CASH FUND	CLPL START UP BANK	3,000.00	18684
05-00-910-10040	SALES TAX-KAM	WALMART	SALES TAX-KAM	1.52	2577
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				3,201.52	
Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	40.57	2577
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	22.70	2577
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	81.43	2577
05-50-500-43005	COMPUTER SUPPL	AMAZON.COM	COMPUTER SUPPL	27.36	2577
05-50-500-43005	COMPUTER SUPPL REF'D	AMAZON.COM	COMPUTER SUPPL REF'D	(27.36)	2577
05-50-500-43005	COMPUTER SUPPL	AMAZON.COM	COMPUTER SUPPL	14.78	2577
05-50-500-43664	STAFF SHIRTS	WILL ENTERPRISES INC	STAFF SHIRTS	1,606.57	18686
05-50-500-43773	PRC RENTAL SUPPL	SAM'S CLUB	PRC RENTAL SUPPL	19.76	2577
05-50-500-43774	DISPLAY FRAMES	AMAZON.COM	DISPLAY FRAMES	14.09	2577
05-50-500-45005	LARGE MTNG LICENSE	ZOOM VIDEO COMMUNICATIONS	LARGE MTNG LICENSE	50.00	2577
05-50-500-45221	BEVERAGE BID AD MAR	NEWS-GAZETTE INC	BEVERAGE BID/CLPFAC ADS MAR	41.60	18625
05-50-500-47001	BASIC LIFE MAY	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE MAY	122.90	18578
05-50-500-47001	PREMIUMS MAY	HEALTH ALLIANCE MEDICAL PI	PREMIUMS MAY	9,686.25	18593
05-50-500-47001	PREMIUMS JUN	HEALTH ALLIANCE MEDICAL PI	PREMIUMS JUN	9,686.25	18648
05-50-500-47001	BASIC LIFE JUN	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JUN	122.90	18670
05-50-500-47002	EAP PREMIUMS NOV-JAN	CARLE PHYSICIAN GROUP	EAP PREMIUMS NOV-JAN	118.12	18582
05-50-500-48001	PRC POTS LINE MAY	PEERLESS NETWORK INC	POTS LINE MAY	84.14	18602
05-50-500-48001	PRC POTS LINE JUN	PEERLESS NETWORK INC	POTS LINE JUN	84.13	18657
05-50-500-48001	PRC PHONE MAY	CONSOLIDATED COMMUNICATION	TELEPHONE MAY	329.70	2572
05-50-500-48010	PRC INTRNT MAY	I3 BROADBAND	INTERNET MAY	104.98	2565
05-50-500-49004	REIMB MILEAGE	SOESBE, JANET	REIMB MILEAGE	26.88	18658
05-50-500-49004	REIMB MILEAGE	SOESBE, JANET	REIMB MILEAGE	17.42	18658
05-50-500-49070	MONTHLY SALES TAX APR 2024	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX APR 2024	2.00	2576
Total For Dept 50-500 RECREATION OFFICE - MANAGEMENT				22,277.17	
Dept 50-505 RECREATION OFFICE - MAINTENANCE					
05-50-505-43110	SINK VALVE REF'D	CONNOR CO	SINK VALVE REF'D	(169.11)	2577
05-50-505-43110	SINK VALVE	CONNOR CO	SINK VALVE	169.11	2577
05-50-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	276.74	18640
05-50-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	445.52	18674
05-50-505-43224	HERBICIDE SPRAYING	SPRING GREEN LAWN CARE	HERBICIDE SPRAYING	93.65	18710
05-50-505-43225	MULCH/COMPOST APR	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	450.00	18663
05-50-505-43228	ANNUALS	COUNTRY ARBORS NURSERY INC	ANNUALS	991.54	18692
05-50-505-45114	PRC EMPTY DUMPSTER MAY	REPUBLIC SERVICES #729	EMPTY DUMPSTER MAY	509.64	2567
05-50-505-45114	PRC EMPTY DUMPSTER JUN	REPUBLIC SERVICES #729	EMPTY DUMPSTER JUN	509.64	2595
05-50-505-45220	PRC JANIT APR	ESS CLEAN INC	JANIT APR	2,402.00	18697
05-50-505-45220	PRC JANIT MAY	ESS CLEAN INC	JANIT MAY	2,100.00	18697
05-50-505-45999	BACK FLOW INSPECT	A & R MECHANICAL CONTRACT	BACK FLOW INSPECT	232.50	18576
05-50-505-45999	ICE MACHINE MAINT	MCCORMICK COMMERCIAL SERVICE	MACHINE MAINT	375.02	18599
05-50-505-48002	PRC ELE *3779 MAR	CONSTELLATION NEW ENERGY	ELECTRIC MAR/APR	666.64	2564
05-50-505-48002	PRC ELE *3779 APR	CONSTELLATION NEW ENERGY	ELECTRIC APR	654.05	2598

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Fund 05 RECREATION FUND					
Dept 50-505 RECREATION OFFICE - MAINTENANCE					
05-50-505-48003	PRC FIRE *6603 MAY	ILLINOIS AMERICAN WATER	CCWATER MAY	28.27	2569
05-50-505-48003	PRC WTR *4304 MAY	ILLINOIS AMERICAN WATER	CCWATER MAY	112.54	2594
05-50-505-48005	PRC GAS DL *4015 MAY	AMEREN IP	GAS MAY	83.19	2568
05-50-505-48005	PRC NAT GAS *4015 APR	CONSTELLATION NEW ENERGY	NATURAL GAS APR	17.46	2593
Total For Dept 50-505 RECREATION OFFICE - MAINTENANCE				9,948.40	
Dept 51-001 MARKETING - ADMIN					
05-51-001-47001	BASIC LIFE MAY	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE MAY	19.40	18578
05-51-001-47001	PREMIUMS MAY	HEALTH ALLIANCE MEDICAL PI	PREMIUMS MAY	1,055.00	18593
05-51-001-47001	PREMIUMS JUN	HEALTH ALLIANCE MEDICAL PI	PREMIUMS JUN	1,055.00	18648
05-51-001-47001	BASIC LIFE JUN	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JUN	19.40	18670
05-51-001-47002	EAP PREMIUMS NOV-JAN	CARLE PHYSICIAN GROUP	EAP PREMIUMS NOV-JAN	17.50	18582
05-51-001-49015	RAINOUT LINE	RAINOUT LINE	RAINOUT LINE	387.00	18606
05-51-001-49015	ANNUAL TRELLO SUBSCRIPT	TRELLO	ANNUAL TRELLO SUBSCRIPT	359.97	2577
Total For Dept 51-001 MARKETING - ADMIN				2,913.27	
Dept 51-502 MARKETING - PUBLIC INFO/MARKETING					
05-51-502-45221	CLPFAC ADS MAR	NEWS-GAZETTE INC	BEVERAGE BID/CLPFAC ADS MAR	598.00	18625
05-51-502-45221	ON HOLD MESSAGE MAY	BIGG SUCCESS	ON HOLD MESSAGE MAY	65.00	18638
05-51-502-45221	H & W BANNER	FASTSIGNS	H & W BANNER	272.64	18678
05-51-502-45228	WEBSITE HOSTING/MAINT	AMERICANEAGLE.COM	WEBSITE HOSTING/MAINT	2,250.00	18689
Total For Dept 51-502 MARKETING - PUBLIC INFO/MARKETING				3,185.64	
Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB					
05-53-512-43002	NEWS LABELS MAY	PREMIER PRINT GROUP, INC	SR NEWS LABELS MAY	65.00	18604
Total For Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB				65.00	
Dept 53-516 AGE-FRIENDLY PROG - AGE-FRIENDLY TRIPS					
05-53-516-45005	CHARTER BUS	PEORIA CHARTER COACH COMP	CHARTER BUS	2,356.00	18682
Total For Dept 53-516 AGE-FRIENDLY PROG - AGE-FRIENDLY				2,356.00	
Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT					
05-54-500-43443	UNIFORMS	KIEFER AQUATICS	UNIFORMS	1,126.22	18679
05-54-500-43443	UNIFORM	LIFEGUARD STORE INC, THE	UNIFORM	219.45	2577
05-54-500-45221	POOL MMBRSHPS ADS APR	STEVIE JAY BROADCASTING	POOL MMBRSHPS ADS APR	1,000.00	18608
05-54-500-45221	CLPFAC ADS APR	NEWS-GAZETTE INC	CLPFAC ADS APR	607.00	18625
05-54-500-45221	CLPFAC ADS	CHAMPAIGN-URBANA MASS	CLPFAC ADS	400.00	18673
05-54-500-45221	POOL ADS MAY	ILLINI RADIO GROUP	POOL ADS MAY	584.00	18700
05-54-500-48001	CLPL PHONE MAY	CONSOLIDATED COMMUNICATION	TELEPHONE MAY	32.97	2572
05-54-500-48002	BATH HS ELE *1058 MAR	CONSTELLATION NEW ENERGY	ELECTRIC MAR/APR	581.00	2564
05-54-500-48002	BATH HS ELE *1058 APR	CONSTELLATION NEW ENERGY	ELECTRIC APR	600.49	2598
05-54-500-48003	CLPL WTR *1532 MAY	ILLINOIS AMERICAN WATER	CCWATER MAY	141.44	2599
05-54-500-48004	CLPL SANIT *1003 APR	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR APR	2.49	2570
05-54-500-48005	BATH HS GAS *1058 MAY	AMEREN IP	ELE/GAS MAY	1,024.25	2597
05-54-500-49002	LG CERT	STARGUARD ELITE LLC	LG CERT	175.00	2577
05-54-500-49002	LG CERT	STARGUARD ELITE LLC	LG CERT	125.00	2577
Total For Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANA				6,619.31	
Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE					
05-54-505-43110	PLUMBING SUPPL	CONNOR CO	PLUMBING SUPPL	55.24	18641
05-54-505-43110	PIPE FITTINGS	CONNOR CO	PIPE FITTINGS	78.26	2577
05-54-505-43110	WATER FILTER	FRESH WATER SYSTEMS.COM	WATER FILTER	85.85	2577
05-54-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	102.14	18583

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Fund 05 RECREATION FUND					
Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE					
05-54-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	1,370.22	18616
05-54-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	423.00	18640
05-54-505-43111	TRASH CANS	BLAIN'S FARM & FLEET	TRASH CANS	65.97	2577
05-54-505-43112	FASTENERS	CU HARDWARE CO	FASTENERS	5.37	2577
05-54-505-43112	WASHERS	MENARDS	WASHERS	8.73	2577
05-54-505-43113	PAINT SUPPL	SHERWIN WILLIAMS CO	PAINT SUPPL	65.03	2577
05-54-505-43224	HERBICIDE SPRAYING	SPRING GREEN LAWN CARE	HERBICIDE SPRAYING	105.00	18710
05-54-505-43225	MULCH/COMPOST APR	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	286.00	18663
05-54-505-43228	ANNUALS	COUNTRY ARBORS NURSERY INC	ANNUALS	328.03	18676
05-54-505-43448	POWER WASHER WAND	BLAIN'S FARM & FLEET	POWER WASHER WAND	29.99	2577
05-54-505-43448	WRENCH	HARBOR FREIGHT TOOLS USA	WRENCH	6.99	2577
05-54-505-43551	FILTER SUPPL	SPEAR CORPORATION	POOL CHEMICALS/FILTER SUPPL	1,771.00	18629
05-54-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	210.00	18601
05-54-505-43554	POOL CHEMICALS	SPEAR CORPORATION	POOL CHEMICALS/FILTER SUPPL	22,554.82	18629
05-54-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	315.75	18656
05-54-505-43555	POOL CHEMICALS	SPEAR CORPORATION	POOL CHEMICALS	1,692.10	18629
05-54-505-43999	HOSE FITTINGS	BLAIN'S FARM & FLEET	HOSE FITTINGS	24.98	2577
05-54-505-43999	BATTERIES	BLAIN'S FARM & FLEET	BATTERIES	19.99	2577
05-54-505-43999	ROPE	INCORD	ROPE	1,649.00	2577
05-54-505-45114	CLPL EMPTY DUMPSTER MAY-AUG	REPUBLIC SERVICES #729	EMPTY DUMPSTER MAY	623.23	2567
05-54-505-45114	CLPL EMPTY DUMPSTER MAY-AUG	REPUBLIC SERVICES #729	EMPTY DUMPSTER JUN	623.23	2595
05-54-505-45449	MAINTENANACE APP MAY	GNXCOR USA INC	MAINTENANACE APP MAY	79.99	18591
05-54-505-45999	BACK FLOW INSPECT	A & R MECHANICAL CONTRACT	BACK FLOW INSPECT	347.50	18576
05-54-505-46006	DRAIN COVERS	SPEAR CORPORATION	DRAIN COVERS	455.69	18709
Total For Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAIN				33,383.10	
Dept 55-001 COMM PROG - ADMIN					
05-55-001-45221	FTHZ ADS	SNAPCHAT	FTHZ ADS	6.23	2577
05-55-001-45221	FTHZ ADS	SNAPCHAT	FTHZ ADS	21.70	2577
05-55-001-45221	FTHZ ADS	SNAPCHAT	FTHZ ADS	12.06	2577
05-55-001-48010	COMM IPAD MAY	AT&T MOBILITY	INTERNET/WIFI MAY	23.50	2563
05-55-001-48010	COMM IPAD JUN	AT&T MOBILITY	INTERNET/WIFI JUN	23.50	2592
Total For Dept 55-001 COMM PROG - ADMIN				86.99	
Dept 55-526 COMM PROG - ARTS CAMPS					
05-55-526-43006	SUMMER ART CAMP SUPPL	AMAZON.COM	SUMMER ART CAMP SUPPL	47.91	2577
Total For Dept 55-526 COMM PROG - ARTS CAMPS				47.91	
Dept 55-540 COMM PROG - YOUTH SUMMER THEATRE					
05-55-540-43006	THEATRE SUPPL	WALMART	THEATRE SUPPL	41.97	2577
05-55-540-43116	COSTUME SUPPL	AMAZON.COM	COSTUME SUPPL	13.98	2577
Total For Dept 55-540 COMM PROG - YOUTH SUMMER THEATRE				55.95	
Dept 55-542 COMM PROG - YOUTH PROGRAMS					
05-55-542-45005	COOKING UP A STORY CLASS	AKERS, JENNA CATHERINE	COOKING UP A STORY CLASS	105.00	18577
05-55-542-45005	COOKING UP A STORY CLASS	MARCUM, IRIS J	COOKING UP A STORY CLASS	105.00	18598
05-55-542-45005	COOKING UP A STORY CLASS	AKERS, JENNA CATHERINE	COOKING UP A STORY CLASS	45.00	18613
05-55-542-45005	COOKING UP A STORY CLASS	MARCUM, IRIS J	COOKING UP A STORY CLASS	45.00	18623
Total For Dept 55-542 COMM PROG - YOUTH PROGRAMS				300.00	
Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS					
05-55-544-43006	SCHOOLS' OUT SUPPL	WALMART	SCHOOLS' OUT SUPPL	25.65	2577
05-55-544-43006	SCHOOL'S OUT SUPPL	WALMART	SCHOOL'S OUT SUPPL	29.16	2577

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Fund 05 RECREATION FUND					
Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS					
Total For Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS				54.81	
Dept 55-550 COMM PROG - READ ACROSS AMERICA					
05-55-550-45005	RAA DINNER MTNG	ENCANTO RESTAURANT & BAR	RAA DINNER MTNG	93.44	2577
Total For Dept 55-550 COMM PROG - READ ACROSS AMERICA				93.44	
Dept 55-552 COMM PROG - SPLASH PROGRAM					
05-55-552-43006	CANVASES	AMAZON.COM	CANVASES	37.99	2577
05-55-552-43006	TATTOOS/STICKERS	AMAZON.COM	TATTOOS/STICKERS	51.80	2577
05-55-552-43006	ACRYLIC PAINTS	ART COOP INC, THE	ACRYLIC PAINTS	62.26	2577
05-55-552-43006	BLANKET	HARBOR FREIGHT TOOLS USA	BLANKET	8.99	2577
05-55-552-43006	SPLASH SUPPL	HOBBY LOBBY STORES INC	SPLASH SUPPL	27.74	2577
05-55-552-43006	POPCORN/SEASONING	SCHNUCKS	POPCORN/SEASONING	25.54	2577
05-55-552-43006	SPLASH SUPPL	TARGET	SPLASH SUPPL	18.99	2577
05-55-552-43006	SPLASH SUPPL	WALMART	SPLASH SUPPL	31.30	2577
05-55-552-43006	SPLASH SUPPL	WALMART	SPLASH SUPPL	3.24	2577
05-55-552-43006	SPLASH SUPPL	WALMART	SPLASH SUPPL	7.19	2577
05-55-552-43006	SPLASH SUPPL	WALMART	SPLASH SUPPL	39.26	2577
Total For Dept 55-552 COMM PROG - SPLASH PROGRAM				314.30	
Dept 55-556 COMM PROG - TEEN PROGRAMS					
05-55-556-43006	3 V 3 BBALL SIGNS	FASTSIGNS	3 V 3 BBALL SIGNS	187.54	2577
05-55-556-43006	FTHZ SUPPL	MEIJER	FTHZ SUPPL	47.25	2577
05-55-556-43006	FTHZ PRIZES	MEIJER	FTHZ PRIZES	11.29	2577
05-55-556-43006	FTHZ SUPPL	MICHAELS	FTHZ SUPPL	4.99	2577
05-55-556-43006	FTHZ FOOD	PAPA JOHN'S	FTHZ FOOD	101.46	2577
05-55-556-43006	FTHZ FOOD/CUPS	SAM'S CLUB	FTHZ FOOD/CUPS	248.18	2577
05-55-556-43006	FTHZ SUPPL	WALMART	FTHZ SUPPL	44.38	2577
Total For Dept 55-556 COMM PROG - TEEN PROGRAMS				645.09	
Dept 55-558 COMM PROG - ADULT PROGRAMS					
05-55-558-45005	ADULT SPANISH	LANGUAGE IN ACTION INC	LANGUAGE CLASSES APR	552.00	18596
Total For Dept 55-558 COMM PROG - ADULT PROGRAMS				552.00	
Dept 55-559 COMM PROG - KITCHEN PROGRAMS					
05-55-559-43006	KITCHEN SUPPL	AMAZON.COM	KITCHEN SUPPL	3.81	2577
Total For Dept 55-559 COMM PROG - KITCHEN PROGRAMS				3.81	
Dept 55-560 COMM PROG - BALLET CLASSES					
05-55-560-43006	BALLET SUPPL	AMAZON.COM	BALLET SUPPL	14.99	2577
05-55-560-43006	BALLET SUPPL	AMAZON.COM	BALLET SUPPL	21.44	2577
05-55-560-45005	BALLET CLASS SUB	ALFANO, JOSEPHINE P	BALLET CLASS SUB	110.00	18637
Total For Dept 55-560 COMM PROG - BALLET CLASSES				146.43	
Dept 55-562 COMM PROG - TAP/JAZZ CLASSES					
05-55-562-45005	TAP CLASS	GOETTEL, ROBIN	TAP CLASS	302.40	18592
Total For Dept 55-562 COMM PROG - TAP/JAZZ CLASSES				302.40	
Dept 56-001 ATHLETICS PROG - ADMIN					
05-56-001-46001	ARCHERY CLASS-DREAAM	EAST CENTRAL ILLINOIS ARC	ARCHERY CLASS-DREAAM	1,200.00	18588
05-56-001-46001	HSBALL/PINNIE	BSN SPORTS SUPPLY GROUP	HSBALL/PINNIE	899.61	2577
05-56-001-46001	3 V 3 BAGS	DIXON GRAPHICS	3 V 3 BAGS	544.20	2577
05-56-001-46001	3 V 3 TOURNAMENT TROPHIES	JILL'S CREATIVE EXPRESSION	3 V 3 TOURNAMENT TROPHIES	202.00	2577

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Fund 05 RECREATION FUND					
Dept 56-001 ATHLETICS PROG - ADMIN					
05-56-001-46001	3 V 3 BALLS	WALMART	3 V 3 BALLS	119.88	2577
Total For Dept 56-001 ATHLETICS PROG - ADMIN				2,955.69	
Dept 56-618 ATHLETICS PROG - YOUTH SOCCER					
05-56-618-43006	SHARKIE GOALS/PINNIE	BSN SPORTS SUPPLY GROUP	SHARKIE GOALS/PINNIE	357.36	2577
05-56-618-45005	UMPIRE 5/25	LUKUSA, CLAUDE M	UMPIRE 5/25	35.00	18703
05-56-618-49070	MONTHLY SALES TAX APR 2024	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX APR 2024	52.00	2576
Total For Dept 56-618 ATHLETICS PROG - YOUTH SOCCER				444.36	
Dept 56-626 ATHLETICS PROG - T-BALL					
05-56-626-43664	T-BALL SHIRTS	EMPIRE PRINTING	T-BALL SHIRTS	378.28	18696
Total For Dept 56-626 ATHLETICS PROG - T-BALL				378.28	
Dept 56-634 ATHLETICS PROG - SPORTS CAMP					
05-56-634-43006	CAMP SUNSCREEN	SAM'S CLUB	CAMP SUNSCREEN	133.44	2577
05-56-634-43006	SPORTS CAMP SUPPL	WALMART	SPORTS CAMP SUPPL	165.62	2577
Total For Dept 56-634 ATHLETICS PROG - SPORTS CAMP				299.06	
Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM					
05-56-650-43006	PAPER	WALMART	PAPER	46.44	2577
05-56-650-45220	BRKN JANIT APR	ESS CLEAN INC	JANIT APR	1,118.00	18697
05-56-650-45220	BRKN JANIT MAY	ESS CLEAN INC	JANIT MAY	1,095.00	18697
05-56-650-46001	BASKETBALL NETS	WALMART	BASKETBALL NETS	9.94	2577
05-56-650-48001	BRKN PHONE MAY	CONSOLIDATED COMMUNICATION	TELEPHONE MAY	98.91	2572
Total For Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM				2,368.29	
Dept 58-584 SPEC EVENTS - NEIGHBORHOOD EVENTS					
05-58-584-45005	NN BAND 6/7	ADCOCK, DAVID	NN BAND 6/7	375.00	18669
05-58-584-45005	NN BAND 5/29	KRUMM, ROBERT	NN BAND 5/29	375.00	18680
Total For Dept 58-584 SPEC EVENTS - NEIGHBORHOOD EVENTS				750.00	
Dept 59-001 OUTREACH & WELLNESS - ADMIN					
05-59-001-45005	GOLF CARTS RENTAL-FLOOR SIGNING	BATTERY SPECIALISTS & GOLF	GOLF CARTS RENTAL-FLOOR SIGNING	350.00	18580
05-59-001-46001	O&W STORAGE	AMAZON.COM	O&W STORAGE	222.52	2577
05-59-001-49012	CPR TRAINING	TUCHMAN, PATRICIA AMY	TAI CHI SUB	42.00	18685
Total For Dept 59-001 OUTREACH & WELLNESS - ADMIN				614.52	
Dept 59-580 OUTREACH & WELLNESS - TAI CHI					
05-59-580-45005	TAI CHI SUB	TUCHMAN, PATRICIA AMY	TAI CHI SUB	35.00	18609
05-59-580-45005	TAI CHI SUB	TUCHMAN, PATRICIA AMY	TAI CHI SUB	70.00	18609
05-59-580-45005	TAI CHI SUB	TUCHMAN, PATRICIA AMY	TAI CHI SUB	70.00	18685
Total For Dept 59-580 OUTREACH & WELLNESS - TAI CHI				175.00	
Dept 59-582 OUTREACH & WELLNESS - YOGA					
05-59-582-43006	YOGA MATS	AMAZON.COM	YOGA MATS	107.90	2577
05-59-582-43006	YOGA WIPES	AMAZON.COM	YOGA WIPES	29.94	2577
05-59-582-43006	YOGA MATS/BLOCKS	AMAZON.COM	YOGA MATS/BLOCKS	206.88	2577
Total For Dept 59-582 OUTREACH & WELLNESS - YOGA				344.72	
Dept 59-586 OUTREACH & WELLNESS - STRENGTH CLASSES					
05-59-586-43006	DUMBBELLS	BSN SPORTS SUPPLY GROUP	DUMBBELLS	495.12	18615
05-59-586-45005	TOTALLY TONING SUB	HEDGSPETH, ELSIE	TOTALLY TONING SUB	25.00	18594
Total For Dept 59-586 OUTREACH & WELLNESS - STRENGTH CLASSES				520.12	

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Fund 05 RECREATION FUND					
Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELL EVENTS					
05-59-596-43006	FLOORSIGN MARKER/INFO TUB	AMAZON.COM	FLOORSIGN MARKER/INFO TUB	84.59	2577
05-59-596-43006	URVANA KIDS CHAIRS	AMAZON.COM	URVANA KIDS CHAIRS	108.88	2577
05-59-596-43006	URVANA CRAFT/GAMES/INFO TUB	AMAZON.COM	URVANA CRAFT/GAMES/INFO TUB	148.66	2577
05-59-596-43006	URVANA ART SUPPL	AMAZON.COM	URVANA ART SUPPL	56.76	2577
Total For Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELI				398.89	
Dept 60-500 LAKE HOUSE - MANAGEMENT					
05-60-500-43006	LKHS RENTAL SUPPL	SAM'S CLUB	LKHS RENTAL SUPPL	46.72	2577
05-60-500-45005	FOLK & ROOTS BAND 6/7	MCMAHON, JOHN	FOLK & ROOTS BAND 6/7	100.00	18704
05-60-500-48001	LKHS PHONE MAY		CONSOLIDATED COMMUNICATION TELEPHONE MAY	16.48	2572
05-60-500-48002	LKHS ELE *3776 MAR		CONSTELLATION NEW ENERGY IELECTRIC MAR/APR	225.71	2564
05-60-500-48002	LKHS ELE *3776 APR		CONSTELLATION NEW ENERGY IELECTRIC APR	196.71	2598
05-60-500-48003	LKHS WTR *4864 MAY		ILLINOIS AMERICAN WATER CWATER MAY	113.51	2599
05-60-500-48005	LKHS GAS DL *2031 MAY	AMEREN IP	GAS MAY	116.59	2568
05-60-500-48005	LKHS NAT GAS *2031 APR	CONSTELLATION NEW ENERGY	NATURAL GAS APR	38.86	2593
05-60-500-48010	LKHS INTRNT MAY	I3 BROADBAND	INTERNET MAY	104.98	2565
Total For Dept 60-500 LAKE HOUSE - MANAGEMENT				959.56	
Dept 60-505 LAKE HOUSE - MAINTENANCE					
05-60-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	199.20	18674
05-60-505-43111	LKHS CLEANING SUPPL	SAM'S CLUB	LKHS CLEANING SUPPL	18.78	2577
05-60-505-43112	ALLEN WRENCH KEYS	DAVE & HARRY LOCKSMITHS I	ALLEN WRENCH KEYS	38.64	2577
05-60-505-45114	LKHS EMPTY DUMPSTER MAY	REPUBLIC SERVICES #729	EMPTY DUMPSTER MAY	85.75	2567
05-60-505-45114	LKHS EMPTY DUMPSTER JUN	REPUBLIC SERVICES #729	EMPTY DUMPSTER JUN	85.75	2595
Total For Dept 60-505 LAKE HOUSE - MAINTENANCE				428.12	
Dept 60-600 LAKE HOUSE - CONCESSIONS					
05-60-600-43553	LKHS BEVERAGES	PEPSI-COLA C-U	LKHS BEVERAGES	186.00	18626
05-60-600-43553	LKHS BEVERAGES	PEPSI-COLA C-U	LKHS BEVERAGES	62.00	18683
05-60-600-43553	CONCESS SUPPL	SAM'S CLUB	CONCESS SUPPL	105.10	2577
05-60-600-43664	LH STAFF SHIRTS	PROJECT TE	LH STAFF SHIRTS	216.00	18627
05-60-600-43881	BOAT SUPPL	BLAIN'S FARM & FLEET	BOAT SUPPL	221.75	2577
05-60-600-49070	MONTHLY SALES TAX APR 2024	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX APR 2024	6.00	2576
Total For Dept 60-600 LAKE HOUSE - CONCESSIONS				796.85	
Total For Fund 05 RECREATION FUND				97,986.00	
Fund 09 MUSEUM FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
09-00-910-10040	SALES TAX REF'D-NAH	WALMART	SALES TAX REF'D-NAH	(2.22)	2577
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				(2.22)	
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
09-00-920-21012	MONTHLY SALES TAX APR 2024	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX APR 2024	122.49	2576
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILI				122.49	
Dept 40-404 NATURE CENTER - RENTALS					
09-40-404-43006	LEMONADE/TEA	WALMART	LEMONADE/TEA	14.48	2577
Total For Dept 40-404 NATURE CENTER - RENTALS				14.48	
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	43.49	2577
09-40-500-43001	REFUNDED COFFEE (53.93%)	WALMART	COFFEE REF'D	(27.84)	2577



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Fund 09 MUSEUM FUND					
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-43006	DISINFECTING WIPES	WALMART	DISINFECTING WIPES	11.98	2577
09-40-500-43006	SPONGES REF'D	WALMART	SPONGES REF'D	(8.72)	2577
09-40-500-43770	STORE MERCH	COMMON GROUND DISTRIBUTORS	STORE MERCH	39.03	2577
09-40-500-46001	BOOKS	AMAZON.COM	BOOKS	51.06	2577
09-40-500-46001	BOOKS	AMAZON.COM	BOOKS	269.36	2577
09-40-500-46001	CHAIRS	STEELCASE STORE	CHAIRS	4,194.00	2577
09-40-500-47001	BASIC LIFE MAY	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE MAY	28.78	18578
09-40-500-47001	PREMIUMS MAY	HEALTH ALLIANCE MEDICAL PI	PREMIUMS MAY	2,010.00	18593
09-40-500-47001	PREMIUMS JUN	HEALTH ALLIANCE MEDICAL PI	PREMIUMS JUN	(100.00)	18648
09-40-500-47001	BASIC LIFE JUN	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JUN	28.78	18670
09-40-500-47002	EAP PREMIUMS NOV-JAN	CARLE PHYSICIAN GROUP	EAP PREMIUMS NOV-JAN	35.00	18582
09-40-500-48001	APNC POTS LINE MAY	PEERLESS NETWORK INC	POTS LINE MAY	84.14	18602
09-40-500-48001	APNC POTS LINE JUN	PEERLESS NETWORK INC	POTS LINE JUN	84.13	18657
09-40-500-48001	APNC PHONE MAY	CONSOLIDATED COMMUNICATION	TELEPHONE MAY	329.70	2572
09-40-500-48010	APNC IPAD MAY	AT&T MOBILITY	INTERNET/WIFI MAY	23.50	2563
09-40-500-48010	APNC INTRNT MAY	I3 BROADBAND	INTERNET MAY	104.98	2565
09-40-500-48010	APNC IPAD JUN	AT&T MOBILITY	INTERNET/WIFI JUN	23.50	2592
09-40-500-49070	MONTHLY SALES TAX APR 2024	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX APR 2024	(0.49)	2576
Total For Dept 40-500 NATURE CENTER - MANAGEMENT				7,224.38	
Dept 40-505 NATURE CENTER - MAINTENANCE					
09-40-505-43009	BALLAST	TEPPER ELECTRIC SUPPLY CO	BALLAST	48.03	18660
09-40-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	506.44	18674
09-40-505-43111	TRASH CAN	BLAIN'S FARM & FLEET	TRASH CAN	24.99	2577
09-40-505-43112	JUNCTION BOX CLAMPS REF'D	BLAIN'S FARM & FLEET	JUNCTION BOX CLAMPS REF'D	(3.69)	2577
09-40-505-43112	SALES TAX REF'D-DHZ	BLAIN'S FARM & FLEET	SALES TAX REF'D-DHZ	(0.33)	2577
09-40-505-43112	JUNCTION BOX WITH CLAMPS	BLAIN'S FARM & FLEET	JUNCTION BOX WITH CLAMPS	3.69	2577
09-40-505-43112	JUNCTION BOX WITH CLAMPS	BLAIN'S FARM & FLEET	JUNCTION BOX WITH CLAMPS	3.69	2577
09-40-505-43112	SALES TAX-DHZ	BLAIN'S FARM & FLEET	SALES TAX-DHZ	0.33	2577
09-40-505-43225	MULCH/COMPOST APR	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	200.00	18663
09-40-505-45220	APNC JANIT APR	ESS CLEAN INC	JANIT APR	2,447.00	18697
09-40-505-45220	APNC JANIT MAY	ESS CLEAN INC	JANIT MAY	2,300.00	18697
09-40-505-45999	APNC POND MAINT	CHRIS' LAWN SERVICE & WATF	APNC POND MAINT	125.00	18584
09-40-505-45999	BACK FLOW INSPECT	A & R MECHANICAL CONTRACT	BACK FLOW INSPECT	177.50	18612
09-40-505-45999	WATER LINE REP'R	A & R MECHANICAL CONTRACT	WATER LINE REP'R	632.37	18636
09-40-505-48002	APNC ELE *2254 MAR	CONSTELLATION NEW ENERGY I	ELECTRIC MAR/APR	427.87	2564
09-40-505-48002	LRPV ELE *3012 MAY	AMEREN IP	ELE/GAS MAY	43.26	2597
09-40-505-48002	APNC ELE *2254 APR	CONSTELLATION NEW ENERGY I	ELECTRIC APR	422.12	2598
09-40-505-48003	APNC WTR *1063 MAY	ILLINOIS AMERICAN WATER CC	WATER MAY	90.85	2573
09-40-505-48003	LRPV WTR *0334 MAY	ILLINOIS AMERICAN WATER CC	WATER MAY	32.88	2599
09-40-505-48005	APNC GAS DL *3001 MAY	AMEREN IP	GAS MAY	100.36	2571
09-40-505-48005	APNC NAT GAS *3001 APR	CONSTELLATION NEW ENERGY	NATURAL GAS APR	28.11	2593
Total For Dept 40-505 NATURE CENTER - MAINTENANCE				7,610.47	
Dept 41-402 EXHIBITS - MGMT & VOLUNTEERS					
09-41-402-45005	CONTRACTUAL SERVICES	UNIV OF IL EXTENSION	ECIMN PROG SUPPORT	500.00	18661
Total For Dept 41-402 EXHIBITS - MGMT & VOLUNTEERS				500.00	
Dept 41-406 EXHIBITS - INTERPRETATION					
09-41-406-43006	EXHIBIT SUPPL	AMAZON.COM	EXHIBIT SUPPL	224.65	2577
Total For Dept 41-406 EXHIBITS - INTERPRETATION				224.65	
Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE					

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Fund 09 MUSEUM FUND					
Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE					
09-41-408-43006	DECIBEL METER	ACCOUSTICAL SURFACES	DECIBEL METER	168.21	2577
09-41-408-43006	BIRD FEEDER JARS	BIRDS CHOICE	BIRD FEEDER JARS	68.92	2577
09-41-408-43006	HEATER	PETSMART #0491	HEATER	39.99	2577
09-41-408-43006	BIRD SEED	PRAIRIELAND FEEDS	BIRD SEED	50.48	2577
09-41-408-43006	CRICKETS/MICE	SAILFIN PET SHOP INC	CRICKETS/MICE	16.00	2577
09-41-408-43006	EDUCATION SNAKE	SNAKES AT SUNSET	EDUCATION SNAKE	178.99	2577
09-41-408-43006	TURNIP GREENS	WALMART	TURNIP GREENS	1.48	2577
09-41-408-43006	NIGHT CRAWLERS REF'D	WALMART	NIGHT CRAWLERS REF'D	(12.84)	2577
09-41-408-43006	BANANAS FOR TURTLES	WALMART	BANANAS FOR TURTLES	1.14	2577
09-41-408-45005	VET VISIT	UNIVERSITY OF ILLINOIS	VET VISIT	104.55	2577
09-41-408-45005	VET VISIT	UNIVERSITY OF ILLINOIS	VET VISIT	104.55	2577
09-41-408-45005	SNAKES VET VISIT	UNIVERSITY OF ILLINOIS	SNAKES VET VISIT	193.25	2577
Total For Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILI				914.72	
Dept 42-001 PUBLIC PROG - ADMIN					
09-42-001-43006	REUSABLE WATER BALLOONS	WALMART	REUSABLE WATER BALLOONS	14.98	2577
Total For Dept 42-001 PUBLIC PROG - ADMIN				14.98	
Dept 42-412 PUBLIC PROG - YOUTH PROGRAMS					
09-42-412-43006	POND NETS	AMAZON.COM	POND NETS	13.98	2577
09-42-412-43006	TAPE/SNACKS	MEIJER	TAPE/SNACKS	40.20	2577
09-42-412-43006	SNACKS	MEIJER	SNACKS	27.25	2577
09-42-412-43006	SNACKS	SCHNUCKS	SNACKS	20.48	2577
09-42-412-43006	SNACKS	SCHNUCKS	SNACKS	2.54	2577
Total For Dept 42-412 PUBLIC PROG - YOUTH PROGRAMS				104.45	
Dept 42-414 PUBLIC PROG - ALL AGE PROGRAMS					
09-42-414-45005	HONEYSUCKLE SNAKES PROG	KELLY, DUSTIN	HONEYSUCKLE SNAKES PROG	113.40	18652
Total For Dept 42-414 PUBLIC PROG - ALL AGE PROGRAMS				113.40	
Dept 43-425 GARDEN PROG - GARDEN PROGRAMS					
09-43-425-43006	CARLE STRAINERS GARDEN GIVE	4IMPRINT	CARLE STRAINERS GARDEN GIVE	486.26	2577
Total For Dept 43-425 GARDEN PROG - GARDEN PROGRAMS				486.26	
Dept 43-426 GARDEN PROG - MEADOWBROOK GARDENS					
09-43-426-43006	SUPPL	URBANA, CITY OF	BRUSH PROCESSING/MULCH/COMPOST	315.00	18663
Total For Dept 43-426 GARDEN PROG - MEADOWBROOK GARDENS				315.00	
Dept 44-001 ENV EDU PROG - ADMIN					
09-44-001-43006	WORMS	SAILFIN PET SHOP INC	WORMS	28.45	2577
Total For Dept 44-001 ENV EDU PROG - ADMIN				28.45	
Dept 44-440 ENV EDU PROG - TEEN PROGRAMS					
09-44-440-43006	CARLE VOLUNTEER GLOVES	4 ALL PROMOS	CARLE VOLUNTEER GLOVES	469.04	2577
Total For Dept 44-440 ENV EDU PROG - TEEN PROGRAMS				469.04	
Dept 45-443 SPEC EVENTS - ARBOR DAY					
09-45-443-43006	PIZZA	DOMINO'S PIZZA LLC	PIZZA	79.00	2577
09-45-443-43006	SNACKS	SCHNUCKS	SNACKS	67.87	2577
Total For Dept 45-443 SPEC EVENTS - ARBOR DAY				146.87	
Dept 45-444 SPEC EVENTS - ART SHOW					
09-45-444-43006	COOKIES	SCHNUCKS	COOKIES	43.45	2577

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Fund 09 MUSEUM FUND					
Dept 45-444 SPEC EVENTS - ART SHOW					
Total For Dept 45-444 SPEC EVENTS - ART SHOW				43.45	
Dept 45-445 SPEC EVENTS-EARTH WEEK					
09-45-445-43006	PRIZE GIFT CERT	I.D.E.A. STORE	PRIZE GIFT CERT	20.00	2577
09-45-445-43006	VOL SNACKS/CRAFT SUPPL	WALMART	VOL SNACKS/CRAFT SUPPL	103.67	2577
09-45-445-45777	EARTH DAY GOLF CAR RENTAL	BATTERY SPECIALISTS & GOLFEARTH DAY GOLF CAR RENTAL		200.00	18580
Total For Dept 45-445 SPEC EVENTS-EARTH WEEK				323.67	
Total For Fund 09 MUSEUM FUND				18,654.54	
Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT					
16-68-500-43443	UNIFORMS	KIEFER AQUATICS	UNIFORMS	1,126.22	18679
16-68-500-43662	FIRST AID	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	71.92	18586
16-68-500-43662	FIRST AID	AMAZON.COM	FIRST AID	38.81	2577
16-68-500-43662	FIRST AID	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	69.60	18694
16-68-500-45333	UIAC AUDITS	STARGUARD ELITE LLC	AUDITS	2,500.00	18607
16-68-500-47001	BASIC LIFE MAY	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE MAY	16.08	18578
16-68-500-47001	PREMIUMS MAY	HEALTH ALLIANCE MEDICAL PI	PREMIUMS MAY	1,186.95	18593
16-68-500-47001	PREMIUMS JUN	HEALTH ALLIANCE MEDICAL PI	PREMIUMS JUN	1,186.95	18648
16-68-500-47001	BASIC LIFE JUN	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JUN	16.08	18670
16-68-500-47002	EAP PREMIUMS NOV-JAN	CARLE PHYSICIAN GROUP	EAP PREMIUMS NOV-JAN	11.61	18582
16-68-500-48001	UIAC POTS LINE MAY	PEERLESS NETWORK INC	POTS LINE MAY	53.27	18602
16-68-500-48001	UIAC POTS LINE JUN	PEERLESS NETWORK INC	POTS LINE JUN	53.17	18657
16-68-500-48001	UIAC PHONE MAY	CONSOLIDATED COMMUNICATION	TELEPHONE MAY	98.91	2572
16-68-500-48002	UIAC ELE *5855 MAR	CONSTELLATION NEW ENERGY	ELECTRIC MAR/APR	4,572.63	2564
16-68-500-48002	UIAC ELE *5855 APR	CONSTELLATION NEW ENERGY	ELECTRIC APR	5,067.70	2598
16-68-500-48003	UIAC FIRE *5554 MAY	ILLINOIS AMERICAN WATER	CC WATER MAY	845.98	2569
16-68-500-48004	UIAC SANIT *2999 APR	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR APR	461.51	2570
16-68-500-48005	UIAC GAS DL *1003 MAY	AMEREN IP	GAS MAY	1,801.24	2568
16-68-500-48005	UIAC NAT GAS *1003 APR	CONSTELLATION NEW ENERGY	NATURAL GAS APR	1,430.22	2593
16-68-500-48010	UIAC INTRNT MAY	I3 BROADBAND	INTERNET MAY	104.98	2565
16-68-500-49002	LG CERT	STARGUARD ELITE LLC	LG CERT	175.00	2577
16-68-500-49002	LG CERT	STARGUARD ELITE LLC	LG CERT	125.00	2577
Total For Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMEN				21,013.83	
Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
16-68-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	210.00	18601
16-68-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	315.75	18656
16-68-505-45220	JANIT SERV MAY	CINTAS	JANIT SERV MAY	58.70	18617
16-68-505-45220	JANIT SERV MAY	CINTAS	JANIT SERV MAY	117.58	18617
16-68-505-45220	JANIT SERV MAY	CINTAS	JANITL SERV MAY	117.58	18675
16-68-505-45220	JANIT SERV MAY	CINTAS	JANIT SERV MAY	58.70	18675
16-68-505-45334	LIFT RENTAL	MIDWEST CONSTRUCTION RENT#	LIFT RENTAL	2,282.78	18624
16-68-505-45334	LIFT RENTAL	MIDWEST CONSTRUCTION RENT#	LIFT RENTAL	1,428.00	18655
16-68-505-45448	BACK FLOW INSPECT	A & R MECHANICAL CONTRACT	BACK FLOW INSPECT	157.50	18576
16-68-505-45449	MAINTENANCE APP MAY	GNXCOR USA INC	MAINTENANCE APP MAY	80.00	18591
16-68-505-45449	UIAC BRGLRY MONITOR JUN	BARCOM SECURTIY	SECURITY MONITORING JUN	96.00	18614
Total For Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENAN				4,922.59	
Total For Fund 16 URBANA INDOOR AQUATICS CENTER FUND				25,936.42	
Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					

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Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
20-01-001-47075	CONTRIBUTIONS APR	ILLINOIS MUNICIPAL RETIREM	APR CONTRIBUTIONS	30,714.88	2596
20-01-001-47075	CONTRIBUTIONS APR	ILLINOIS MUNICIPAL RETIREM	APR CONTRIBUTIONS	112.51	2596
Total For Dept 01-001 ADMINISTRATION - ADMIN				30,827.39	
Total For Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND				30,827.39	
Fund 22 LIABILITY INSURANCE FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
22-01-001-45118	APNC ELEVATOR INSPECT MAY-JUL	TK ELEVATOR	APNC ELEVATOR INSPECT MAY-JUL	245.70	18630
22-01-001-45225	HKRY BRGLRY MONITOR JUN	BARCOM SECURTIY	SECURITY MONITORING JUN	560.00	18614
22-01-001-45333	CLPFAC AUDITS	STARGUARD ELITE LLC	AUDITS	3,750.00	18607
22-01-001-47020	WORKER'S COMP JUN	ILLINOIS PUBLIC RISK FUND	WORKER'S COMP JUN	12,803.00	18595
Total For Dept 01-001 ADMINISTRATION - ADMIN				17,358.70	
Total For Fund 22 LIABILITY INSURANCE FUND				17,358.70	
Fund 30 C/U SPECIAL RECREATION PROGRAM					
Dept 01-001 ADMINISTRATION - ADMIN					
30-01-001-45663	TRANS SR INTEREST INCOME	CHAMPAIGN PARK DISTRICT	TRANS SR INTEREST INCOME	379.94	18691
Total For Dept 01-001 ADMINISTRATION - ADMIN				379.94	
Total For Fund 30 C/U SPECIAL RECREATION PROGRAM				379.94	
Fund 53 ROBIN HALL SCULPTURE FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
53-01-001-49095	FUND CONSOLIDATION-HALL	URBANA PARKS FOUNDATION	FUND CONSOLIDATION-HALL	3,256.87	18714
Total For Dept 01-001 ADMINISTRATION - ADMIN				3,256.87	
Total For Fund 53 ROBIN HALL SCULPTURE FUND				3,256.87	
Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 19-800 2019 CAP IMP BDGT- FROM BONDS					
80-19-800-54050	BUSEY BRIDGE DESIGN 3	ENGINEERING RESOURCE ASSO	BUSEY BRIDGE DESIGN 3	710.00	18619
80-19-800-54050	CLP LIGHTING 1	TOM DAVIS ELECTRIC INC	CLP LIGHTING 1	18,706.00	18712
Total For Dept 19-800 2019 CAP IMP BDGT- FROM BONDS				19,416.00	
Dept 19-810 2019 CAP IMP BDGT - GRANTS/DONATIONS					
80-19-810-54056	CLP LIGHTING 1	TOM DAVIS ELECTRIC INC	CLP LIGHTING 1	1,921.00	18712
Total For Dept 19-810 2019 CAP IMP BDGT - GRANTS/DONATI				1,921.00	
Dept 19-850 2019 CAP IMP BDGT - SPEC.PROJ CRYSTAL LK					
80-19-850-54077	CLP ROAD DESIGN 39	FEHR GRAHAM ENGINEERING &	CLP ROAD DESIGN 39	368.00	18589
Total For Dept 19-850 2019 CAP IMP BDGT - SPEC.PROJ CR				368.00	
Dept 20-880 2019A CAP IMP BDGT - FROM ARS BONDS					
80-20-880-54075	HW MONUMENT SIGN 1	AMERICAN DOWELL SIGN CO	IN HW MONUMENT SIGN 1	20,980.30	18665
80-20-880-54075	HW CENTER CONSTRUCTION 13	CORE CONSTRUCTION SERVICE	HW CENTER CONSTRUCTION 13	795,561.25	18666
80-20-880-54075	HW CENTER MURAL 2	ALLSTON, LANGSTON	HW CENTER MURAL 2	2,500.00	18687
80-20-880-54206	WEAVER PRAIRIE MP 12	FARNSWORTH GROUP	WEAVER PRAIRIE MP 12	615.00	18611
Total For Dept 20-880 2019A CAP IMP BDGT - FROM ARS BO				819,656.55	
Dept 20-890 2019A CAP IMP BDGT - GRANTS/DONATIONS					
80-20-890-54205	HW CENTER CONSTRUCTION 13	CORE CONSTRUCTION SERVICE	HW CENTER CONSTRUCTION 13	146,160.05	18666

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Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 20-890 2019A CAP IMP BDGT - GRANTS/DONATIONS					
Total For Dept 20-890 2019A CAP IMP BDGT - GRANTS/DONATIONS				146,160.05	
Dept 21-800 2021 CAP IMP BDGT - FROM BONDS					
80-21-800-54050	CLPFAC ROPE RAIL	MARKSTAAR	CLPFAC ROPE RAIL	1,089.00	18653
80-21-800-54080	WEBSITE DOWN PYMNT	PURE IMAGINATION INC	WEBSITE DOWN PYMNT	3,150.00	18605
Total For Dept 21-800 2021 CAP IMP BDGT - FROM BONDS				4,239.00	
Dept 21-850 2021 CAP IMP BDGT - SPEC.PROJ CRYSTAL LK					
80-21-850-54213	CLP LIGHTING 1	TOM DAVIS ELECTRIC INC	CLP LIGHTING 1	48,308.00	18712
Total For Dept 21-850 2021 CAP IMP BDGT - SPEC.PROJ CR				48,308.00	
Dept 22-800 2022 CAP IMP BDGT - FROM BONDS					
80-22-800-54021	MBK PP CONSTRUCTION 1	MID ILLINOIS CONCRETE & E	MBK PP CONSTRUCTION 1	7,080.89	18705
80-22-800-54021	MBK PP CONSTRUCTION 2	MID ILLINOIS CONCRETE & E	MBK PP CONSTRUCTION 2	24,542.23	18705
80-22-800-54050	CLPFAC ROPE RAIL	MARKSTAAR	CLPFAC ROPE RAIL	6,606.62	18653
80-22-800-54050	CLPFAC NON SLIP	BAZAN PAINTING CO	CLPFAC NON SLIP	1,920.00	18671
80-22-800-54050	CLPFAC NON SLIP	BAZAN PAINTING CO	CLPFLAC NON SLIP	10,880.00	18671
80-22-800-54065	DUMP TRUCK BODY	KOENIG BODY & EQUIPMENT I	DUMP TRUCK BODY	15,687.00	18702
80-22-800-54080	WEBSITE DOWN PYMNT	PURE IMAGINATION INC	WEBSITE DOWN PYMNT	3,217.50	18605
80-22-800-54097	PRAIRIEPLAY FINAL DESIGN 3	UPLAND DESIGN LTD	PRAIRIEPLAY FINAL DESIGN 3	3,030.05	18631
80-22-800-54097	JANIT SERV MAY	DOTY & SONS CONCRETE PRODU	JANIT SERV MAY	2,850.00	18677
80-22-800-54097	MBK PP EQUIP	GAME TIME	MBK PP EQUIP	19,795.44	18699
80-22-800-54097	MBK PP EQUIP	IMAGINE NATION, LLC	MBK PP EQUIP	4,779.75	18701
80-22-800-54097	MBK PP CONSTRUCTION 1	MID ILLINOIS CONCRETE & E	MBK PP CONSTRUCTION 1	36,140.37	18705
Total For Dept 22-800 2022 CAP IMP BDGT - FROM BONDS				136,529.85	
Dept 22-810 2022 CAP IMP BDGT - GRANTS/DONATIONS					
80-22-810-54203	PRAIRIEPLAY FINAL DESIGN 3	UPLAND DESIGN LTD	PRAIRIEPLAY FINAL DESIGN 3	3,030.05	18631
80-22-810-54203	MBK PP CONSTRUCTION 1	MID ILLINOIS CONCRETE & E	MBK PP CONSTRUCTION 1	43,221.26	18705
80-22-810-54203	MBK PP CONSTRUCTION 2	MID ILLINOIS CONCRETE & E	MBK PP CONSTRUCTION 2	24,542.24	18705
80-22-810-54204	ITEP BROADWAY C-ENG 6	FEHR GRAHAM ENGINEERING &	ITEP BROADWAY C-ENG 6	4,070.21	18646
Total For Dept 22-810 2022 CAP IMP BDGT - GRANTS/DONATIONS				74,863.76	
Dept 22-850 2022 CAP IMP BDGT - SPEC.PROJ CRYSTAL LK					
80-22-850-54213	CLP LIGHTING 1	TOM DAVIS ELECTRIC INC	CLP LIGHTING 1	3,211.40	18712
Total For Dept 22-850 2022 CAP IMP BDGT - SPEC.PROJ CR				3,211.40	
Dept 23-800 2023 CAP IMP BDGT - FROM BONDS					
80-23-800-54061	SOCCER GOALS	BSN SPORTS SUPPLY GROUP	SOCCER GOALS	2,869.99	2577
80-23-800-54066	CAULKING	BLAIN'S FARM & FLEET	CAULKING	12.97	2577
80-23-800-54066	CONCRETE	BLAGER CONCRETE COMPANY	CONCRETE	358.00	18690
80-23-800-54066	ROAD PACK ROCK	VULCAN CONSTRUCTION MATERIA	ROAD PACK ROCK	100.30	18716
Total For Dept 23-800 2023 CAP IMP BDGT - FROM BONDS				3,341.26	
Dept 23-850 2023 CAP IMP BDGT - SPEC.PROJ MBK/WSG25					
80-23-850-54211	MBK 1/2 CIRCLE PAD	DUCE CONSTRUCTION CO	MBK 1/2 CIRCLE PAD	22,074.00	18587
Total For Dept 23-850 2023 CAP IMP BDGT - SPEC.PROJ MBK				22,074.00	
Dept 24-800 2024 CAP IMP BDGT - FR BONDS					
80-24-800-54065	2024 JDEERE 1570 MOWER	AHW LLC	72" MOWERS	33,736.62	18688
Total For Dept 24-800 2024 CAP IMP BDGT - FR BONDS				33,736.62	
Total For Fund 80 CAPITAL IMPROVEMENT FUND				1,313,825.49	

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Fund 82 CL POOL RENEWAL FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
82-01-001-45005	CLPFAC POOL REP'R	NEVERMAN FLOOR ARTISANS IN	CLPFAC POOL REP'R	9,352.34	18707
82-01-001-45005	CLP LIGHTING 1	TOM DAVIS ELECTRIC INC	CLP LIGHTING 1	22,188.00	18712
Total For Dept 01-001 ADMINISTRATION - ADMIN				31,540.34	
Total For Fund 82 CL POOL RENEWAL FUND				31,540.34	

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INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT  
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Fund Totals:

Fund 01 GENERAL FUND	111,974.33
Fund 05 RECREATION FUND	97,986.00
Fund 09 MUSEUM FUND	18,654.54
Fund 16 URBANA INDOOR AC	25,936.42
Fund 20 ILLINOIS MUNICIPI	30,827.39
Fund 22 LIABILITY INSUR	17,358.70
Fund 30 C/U SPECIAL RECI	379.94
Fund 53 ROBIN HALL SCULI	3,256.87
Fund 80 CAPITAL IMPROVEM	1,313,825.49
Fund 82 CL POOL RENEWAL	31,540.34
Total For All Funds:	<u>1,651,740.02</u>

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<b>A &amp; R MECHANICAL CONTRACTORS INC</b>					<b>1,280.00</b>
GENERAL FUND	P & O - KERR	MISCELLANEOUS CONTRACTUAL	BACK FLOW INSPECT	682.50	
GENERAL FUND	P & O - MEADOWBROOK	MISCELLANEOUS CONTRACTUAL	BACK FLOW INSPECT	597.50	
<b>A &amp; R MECHANICAL CONTRACTORS INC</b>					<b>347.50</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS CONTRACTUAL	BACK FLOW INSPECT	347.50	
<b>A &amp; R MECHANICAL CONTRACTORS INC</b>					<b>157.50</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	INSPECTIONS	BACK FLOW INSPECT	157.50	
<b>A &amp; R MECHANICAL CONTRACTORS INC</b>					<b>390.00</b>
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	BACK FLOW INSPECT	232.50	
GENERAL FUND	P & O - VICTORY	MISCELLANEOUS CONTRACTUAL	BACK FLOW INSPECT	157.50	
<b>A &amp; R MECHANICAL CONTRACTORS INC</b>					<b>532.50</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	BACK FLOW INSPECT	177.50	
GENERAL FUND	P & O - MEADOWBROOK	MISCELLANEOUS CONTRACTUAL	BACK FLOW INSPECT	177.50	
GENERAL FUND	P & O - PRAIRIE	MISCELLANEOUS CONTRACTUAL	BACK FLOW INSPECT	177.50	
<b>A &amp; R MECHANICAL CONTRACTORS INC</b>					<b>632.37</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	WATER LINE REP'R	632.37	
<b>ADCOCK, DAVID</b>					<b>375.00</b>
RECREATION FUND	SPEC EVENTS - NEIGHBORHOOD EVEI	CONTRACTUAL SERVICES	NN BAND 6/7	375.00	
<b>AMAZON.COM</b>					<b>37.99</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	CANVASES	37.99	
<b>AMAZON.COM</b>					<b>13.98</b>
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	POND NETS	13.98	
<b>AMAZON.COM</b>					<b>(190.00)</b>
GENERAL FUND	P & O - SHOP & GARAGE	ATHLETIC FIELD EQUIPMENT	SOCCER NET CLIPS REF'D	(190.00)	
<b>AMAZON.COM</b>					<b>3.81</b>
RECREATION FUND	COMM PROG - KITCHEN PROGRAMS	SUPPLIES	KITCHEN SUPPL	3.81	
<b>AMAZON.COM</b>					<b>40.57</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	40.57	
<b>AMAZON.COM</b>					<b>27.36</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	COMPUTER SUPPLIES	COMPUTER SUPPL	27.36	
<b>AMAZON.COM</b>					<b>13.98</b>
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-COSTUMES	COSTUME SUPPL	13.98	
<b>AMAZON.COM</b>					<b>22.70</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	22.70	
<b>AMAZON.COM</b>					<b>(27.36)</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	COMPUTER SUPPLIES	COMPUTER SUPPL REF'D	(27.36)	
<b>AMAZON.COM</b>					<b>14.78</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	COMPUTER SUPPLIES	COMPUTER SUPPL	14.78	
<b>AMAZON.COM</b>					<b>81.43</b>



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RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	81.43
<b>AMAZON.COM</b>				<b>14.09</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	DISPLAY SUPPLIES	DISPLAY FRAMES	14.09
<b>AMAZON.COM</b>				<b>62.11</b>
GENERAL FUND	P & O - AMBUCS	PLUMBING	FLUSH VALVE PARTS	62.11
<b>AMAZON.COM</b>				<b>62.11</b>
GENERAL FUND	P & O - BLAIR	PLUMBING	FLUSH VALVE PARTS	62.11
<b>AMAZON.COM</b>				<b>51.80</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	TATTOOS/STICKERS	51.80
<b>AMAZON.COM</b>				<b>58.29</b>
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	58.29
<b>AMAZON.COM</b>				<b>219.95</b>
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	219.95
<b>AMAZON.COM</b>				<b>33.50</b>
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	33.50
<b>AMAZON.COM</b>				<b>49.99</b>
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	SUPPL	49.99
<b>AMAZON.COM</b>				<b>22.73</b>
GENERAL FUND	P & O - ADMIN	STAFF DEVELOPMENT PROGRAMS	PARKLAND DRONE COURSE BOOK	22.73
<b>AMAZON.COM</b>				<b>12.74</b>
GENERAL FUND	P & O - P & O OFFICE	PLANNING PROJECT SUPPLIES	STICKY DOTS	12.74
<b>AMAZON.COM</b>				<b>84.59</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	FLOORSIGN MARKER/INFO TUB	84.59
<b>AMAZON.COM</b>				<b>107.90</b>
RECREATION FUND	OUTREACH & WELLNESS - YOGA	SUPPLIES	YOGA MATS	107.90
<b>AMAZON.COM</b>				<b>222.52</b>
RECREATION FUND	OUTREACH & WELLNESS - ADMIN	EQUIPMENT	O&W STORAGE	222.52
<b>AMAZON.COM</b>				<b>108.88</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	URVANA KIDS CHAIRS	108.88
<b>AMAZON.COM</b>				<b>206.88</b>
RECREATION FUND	OUTREACH & WELLNESS - YOGA	SUPPLIES	YOGA MATS/BLOCKS	206.88
<b>AMAZON.COM</b>				<b>148.66</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	URVANA CRAFT/GAMES/INFO TUB	148.66
<b>AMAZON.COM</b>				<b>29.94</b>
RECREATION FUND	OUTREACH & WELLNESS - YOGA	SUPPLIES	YOGA WIPES	29.94
<b>AMAZON.COM</b>				<b>56.76</b>
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	URVANA ART SUPPL	56.76
<b>AMAZON.COM</b>				<b>41.28</b>
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	COFFEE, STAMPER	41.28
<b>AMAZON.COM</b>				<b>38.81</b>

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URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	FIRST AID	FIRST AID	38.81
<b>AMAZON.COM</b>				<b>14.99</b>
RECREATION FUND	COMM PROG - BALLET CLASSES	SUPPLIES	BALLET SUPPL	14.99
<b>AMAZON.COM</b>				<b>21.44</b>
RECREATION FUND	COMM PROG - BALLET CLASSES	SUPPLIES	BALLET SUPPL	21.44
<b>AMAZON.COM</b>				<b>224.65</b>
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	EXHIBIT SUPPL	224.65
<b>AMAZON.COM</b>				<b>51.06</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	EQUIPMENT	BOOKS	51.06
<b>AMAZON.COM</b>				<b>43.49</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	43.49
<b>AMAZON.COM</b>				<b>81.52</b>
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	USB FLASH DRIVE/FILE JACKET	81.52
<b>AMAZON.COM</b>				<b>269.36</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	EQUIPMENT	BOOKS	269.36
<b>AMAZON.COM</b>				<b>47.91</b>
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	SUMMER ART CAMP SUPPL	47.91
<b>AMERICAN DOWELL SIGN CO INC</b>				<b>20,980.30</b>
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	HEALTH & WELLNESS FACILITY PLANNI	HW MONUMENT SIGN 1	20,980.30
<b>AMERICANEAGLE.COM</b>				<b>2,250.00</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	WEBSITE	WEBSITE HOSTING/MAINT	2,250.00
<b>ARENDS HOGAN WALKER LLC</b>				<b>1.71</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	O-RING	1.71
<b>ARENDS HOGAN WALKER LLC</b>				<b>120.41</b>
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	HYDRAULIC OIL	120.41
<b>ARMSTRONG LUMBER COMPANY</b>				<b>569.58</b>
GENERAL FUND	P & O - MEADOWBROOK	LUMBER & HARDWARE	LUMBER	569.58
<b>ARMSTRONG LUMBER COMPANY</b>				<b>44.96</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	FOSNER BIT	44.96
<b>ART COOP INC, THE</b>				<b>62.26</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	ACRYLIC PAINTS	62.26
<b>AT&amp;T MOBILITY</b>				<b>115.50</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC IPAD MAY	23.50
GENERAL FUND	P & O - CARLE	INTERNET/WIFI/SATELITE	CARLE WIFI MAY	68.50
RECREATION FUND	COMM PROG - ADMIN	INTERNET/WIFI/SATELITE	COMM IPAD MAY	23.50
<b>AT&amp;T MOBILITY</b>				<b>115.50</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC IPAD JUN	23.50
GENERAL FUND	P & O - CARLE	INTERNET/WIFI/SATELITE	CARLE WIFI JUN	68.50
RECREATION FUND	COMM PROG - ADMIN	INTERNET/WIFI/SATELITE	COMM IPAD JUN	23.50

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<b>BSN SPORTS SUPPLY GROUP</b>					<b>495.12</b>
RECREATION FUND	OUTREACH & WELLNESS - STRENGTH	SUPPLIES	DUMBBELLS	495.12	
<b>BSN SPORTS SUPPLY GROUP</b>					<b>2,869.99</b>
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - FROM BONDS	RECREATION SMALL EQUIPMENT	SOCCER GOALS	2,869.99	
<b>BSN SPORTS SUPPLY GROUP</b>					<b>357.36</b>
RECREATION FUND	ATHLETICS PROG - YOUTH SOCCER	SUPPLIES	SHARKIE GOALS/PINNIE	357.36	
<b>BSN SPORTS SUPPLY GROUP</b>					<b>889.61</b>
RECREATION FUND	ATHLETICS PROG - ADMIN	EQUIPMENT	HSBALL/PINNIE	889.61	
<b>BATTERY SPECIALISTS &amp; GOLF CARS</b>					<b>350.00</b>
RECREATION FUND	OUTREACH & WELLNESS - ADMIN	CONTRACTUAL SERVICES	GOLF CARTS RENTAL-FLOOR SIGNING	350.00	
<b>BATTERY SPECIALISTS &amp; GOLF CARS</b>					<b>200.00</b>
MUSEUM FUND	SPEC EVENTS-EARTH WEEK	ENTERTAINMENT/RENTALS	EARTH DAY GOLF CAR RENTAL	200.00	
<b>BIGG SUCCESS</b>					<b>65.00</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	ON HOLD MESSAGE MAY	65.00	
<b>BLAGER CONCRETE COMPANY</b>					<b>358.00</b>
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	CONCRETE	358.00	
<b>ACE HARDWARE</b>					<b>11.49</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	HARDWARE	11.49	
<b>BUSEY BANK</b>					<b>110.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	MISCELLANEOUS CONTRACTUAL	SAFE DEPOSIT BOX	110.00	
<b>PAPA JOHN'S</b>					<b>101.46</b>
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	FTHZ FOOD	101.46	
<b>CAPITOL GROUP INC</b>					<b>226.80</b>
GENERAL FUND	P & O - HICKORY	LUMBER & HARDWARE	STORM SEWER FITTINGS	226.80	
<b>CARLE PHYSICIAN GROUP</b>					<b>437.50</b>
GENERAL FUND	P & O - ADMIN	EAP FEES	EAP PREMIUMS NOV-JAN	194.02	
GENERAL FUND	ADMINISTRATION - ADMIN	EAP FEES	EAP PREMIUMS NOV-JAN	52.50	
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	EAP FEES	EAP PREMIUMS NOV-JAN	8.75	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	EAP FEES	EAP PREMIUMS NOV-JAN	118.12	
RECREATION FUND	MARKETING - ADMIN	EAP FEES	EAP PREMIUMS NOV-JAN	17.50	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	EAP FEES	EAP PREMIUMS NOV-JAN	35.00	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	EAP FEES	EAP PREMIUMS NOV-JAN	11.61	
<b>URBANA TRANSFER STATION</b>					<b>411.39</b>
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-6	411.39	
<b>URBANA TRANSFER STATION</b>					<b>421.89</b>
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-6	421.89	
<b>REPUBLIC SERVICES #729</b>					<b>1,708.37</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	WASTE & RECYCLING	CLPL EMPTY DUMPSTER MAY-AUG	623.23	
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	KERR EMPTY DUMPSTER MAY	489.75	

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RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WASTE & RECYCLING	PRC EMPTY DUMPSTER MAY	509.64
RECREATION FUND	LAKE HOUSE - MAINTENANCE	WASTE & RECYCLING	LKHS EMPTY DUMPSTER MAY	85.75
<b>REPUBLIC SERVICES #729</b>				<b>1,708.37</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	WASTE & RECYCLING	CLPL EMPTY DUMPSTER MAY-AUG	623.23
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	KERR EMPTY DUMPSTER JUN	489.75
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WASTE & RECYCLING	PRC EMPTY DUMPSTER JUN	509.64
RECREATION FUND	LAKE HOUSE - MAINTENANCE	WASTE & RECYCLING	LKHS EMPTY DUMPSTER JUN	85.75
<b>DOMINO'S PIZZA LLC</b>				<b>79.00</b>
MUSEUM FUND	SPEC EVENTS - ARBOR DAY	SUPPLIES	PIZZA	79.00
<b>CHAMPAIGN CO. COLLECTOR</b>				<b>628.54</b>
GENERAL FUND	ADMINISTRATION - ADMIN	PROPERTY TAXES	BINK	88.00
GENERAL FUND	ADMINISTRATION - ADMIN	PROPERTY TAXES	CRST	8.00
GENERAL FUND	ADMINISTRATION - ADMIN	PROPERTY TAXES	MBK HSE	259.54
GENERAL FUND	ADMINISTRATION - ADMIN	PROPERTY TAXES	PRAI	120.00
GENERAL FUND	ADMINISTRATION - ADMIN	PROPERTY TAXES	SRDG	33.66
GENERAL FUND	ADMINISTRATION - ADMIN	PROPERTY TAXES	TOT LOT	32.00
GENERAL FUND	ADMINISTRATION - ADMIN	PROPERTY TAXES	WBBR	53.62
GENERAL FUND	ADMINISTRATION - ADMIN	PROPERTY TAXES	MYRDG	10.00
GENERAL FUND	ADMINISTRATION - ADMIN	PROPERTY TAXES	WVR	23.72
<b>CHAMPAIGN PARK DISTRICT</b>				<b>379.94</b>
C/U SPECIAL RECREATI	ADMINISTRATION - ADMIN	TRANS CPD, SR INTEREST INCOME	TRANS SR INTEREST INCOME	379.94
<b>CONSOLIDATED COMMUNICATIONS</b>				<b>1,648.49</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC PHONE MAY	329.70
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	TELEPHONE	BRKN PHONE MAY	98.91
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	TELEPHONE	CLPL PHONE MAY	32.97
GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN PHONE MAY	214.30
GENERAL FUND	P & O - P & O OFFICE	TELEPHONE	KERR PHONE MAY	527.52
RECREATION FUND	LAKE HOUSE - MANAGEMENT	TELEPHONE	LKHS PHONE MAY	16.48
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC PHONE MAY	329.70
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC PHONE MAY	98.91
<b>CHEMICAL MAINTENANCE INC</b>				<b>97.32</b>
GENERAL FUND	P & O - BROOKENS	JANITORIAL SUPPLIES	JANITORIAL SUPPL	97.32
<b>CHEMICAL MAINTENANCE INC</b>				<b>102.14</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	JANITORIAL SUPPLIES	JANITORIAL SUPPL	102.14
<b>CHEMICAL MAINTENANCE INC</b>				<b>1,370.22</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	JANITORIAL SUPPLIES	JANITORIAL SUPPL	1,370.22
<b>CHEMICAL MAINTENANCE INC</b>				<b>413.61</b>

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RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	276.74
GENERAL FUND	P & O - SHOP & GARAGE	PARK BEAUTIFICATION SUPPLIES	JANITORIAL SUPPL	136.87
<b>CHEMICAL MAINTENANCE INC</b>				<b>423.00</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	JANITORIAL SUPPLIES	JANITORIAL SUPPL	423.00
<b>CHEMICAL MAINTENANCE INC</b>				<b>1,804.71</b>
GENERAL FUND	P & O - BROOKENS	JANITORIAL SUPPLIES	JANITORIAL SUPPL	653.55
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	506.44
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	445.52
RECREATION FUND	LAKE HOUSE - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	199.20
<b>CHRIS' LAWN SERVICE &amp; WATER GARDENS</b>				<b>125.00</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	APNC POND MAINT	125.00
<b>CONNOR CO</b>				<b>55.24</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	PLUMBING SUPPL	55.24
<b>CONNOR CO</b>				<b>79.84</b>
GENERAL FUND	P & O - KERR	PLUMBING	FAUCET VALVES	79.84
<b>CONNOR CO</b>				<b>(169.11)</b>
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	PLUMBING	SINK VALVE REF'D	(169.11)
<b>CONNOR CO</b>				<b>169.11</b>
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	PLUMBING	SINK VALVE	169.11
<b>CONNOR CO</b>				<b>45.49</b>
GENERAL FUND	P & O - MEADOWBROOK	PLUMBING	FLUSH VALVE HANDLE KITS	45.49
<b>CONNOR CO</b>				<b>144.55</b>
GENERAL FUND	P & O - MEADOWBROOK	PLUMBING	HOSE BIBB BACKFLOWS	144.55
<b>CONNOR CO</b>				<b>78.26</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	PIPE FITTINGS	78.26
<b>CONNOR CO</b>				<b>61.44</b>
GENERAL FUND	P & O - AMBUCS	PLUMBING	SILLCOCK REPAIR KIT	61.44
<b>COUNTRY ARBORS NURSERY INC</b>				<b>59.00</b>
GENERAL FUND	P & O - CRYSTAL LAKE	SAND, GRAVEL & SAKRETE	RIVER ROCK	35.00
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS SUPPLIES	LANDSCAPE FABRIC	24.00
<b>COUNTRY ARBORS NURSERY INC</b>				<b>65.00</b>
GENERAL FUND	P & O - CRYSTAL LAKE	PLANT MATERIALS, PEAT MOSS	PLANTS	65.00
<b>COUNTRY ARBORS NURSERY INC</b>				<b>2,114.00</b>
GENERAL FUND	P & O - CRYSTAL LAKE	PLANT MATERIALS, PEAT MOSS	PLANTS	2,114.00
<b>COUNTRY ARBORS NURSERY INC</b>				<b>4,100.35</b>
GENERAL FUND	P & O - BLAIR	BULBS & ANNUALS	ANNUALS	2,460.48
GENERAL FUND	P & O - CARLE	BULBS & ANNUALS	ANNUALS	528.00
GENERAL FUND	P & O - CRYSTAL LAKE	BULBS & ANNUALS	ANNUALS	783.84
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	BULBS & ANNUALS	ANNUALS	328.03

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<b>COUNTRY ARBORS NURSERY INC</b>				<b>132.00</b>
GENERAL FUND	P & O - CRYSTAL LAKE	PLANT MATERIALS, PEAT MOSS	SHRUBS	132.00
<b>COUNTRY ARBORS NURSERY INC</b>				<b>2,266.06</b>
GENERAL FUND	P & O - CRYSTAL LAKE	BULBS & ANNUALS	ANNUALS	460.44
GENERAL FUND	P & O - KING	BULBS & ANNUALS	ANNUALS	814.08
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	BULBS & ANNUALS	ANNUALS	991.54
<b>DELTA DENTAL OF ILLINOIS-RISK</b>				<b>1,557.48</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	DENTAL MAY	1,363.92
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	VISION MAY	193.56
<b>DELTA DENTAL OF ILLINOIS-RISK</b>				<b>1,486.92</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	DENTAL JUN	1,307.78
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	VISION JUN	179.14
<b>DEPKE WELDING SUPPLIES INC</b>				<b>101.68</b>
GENERAL FUND	P & O - SHOP & GARAGE	WELDING	CYLINDER RENTAL	29.76
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	FIRST AID	FIRST AID	71.92
<b>DEPKE WELDING SUPPLIES INC</b>				<b>98.40</b>
GENERAL FUND	P & O - SHOP & GARAGE	WELDING	CYLINDER RENTAL	28.80
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	FIRST AID	FIRST AID	69.60
<b>DIXON GRAPHICS</b>				<b>494.86</b>
GENERAL FUND	P & O - ADMIN	UNIFORMS	SAFETY GREEN T-SHIRTS	494.86
<b>DIXON GRAPHICS</b>				<b>544.20</b>
RECREATION FUND	ATHLETICS PROG - ADMIN	EQUIPMENT	3 V 3 BAGS	544.20
<b>UPLAND DESIGN LTD</b>				<b>6,060.10</b>
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - FROM BONDS	MBK PLAYGROUND FR BONDS	PRAIRIEPLAY FINAL DESIGN 3	3,030.05
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - GRANTS/DONA	MBK PLAYGROUND FR GRANTS-OSLAD	PRAIRIEPLAY FINAL DESIGN 3	3,030.05
<b>DUCE CONSTRUCTION CO</b>				<b>22,074.00</b>
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - SPEC.PROJ MB	MBK INTERPRETIVE 1/2 CIRCLE PROJEC	MBK 1/2 CIRCLE PAD	22,074.00
<b>DUNCAN SUPPLY COMPANY INC</b>				<b>12.18</b>
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	LUBRICATING OIL	12.18
<b>DUNCAN SUPPLY COMPANY INC</b>				<b>67.44</b>
GENERAL FUND	P & O - KERR	HEATING & COOLING	COIL CLEANER	67.44
<b>DUST &amp; SON OF CHAMPAIGN CTY</b>				<b>51.66</b>
GENERAL FUND	P & O - SHOP & GARAGE	ARBOR SUPPLIES	CHAINSAW CHAINS/SCREWS	51.66
<b>DUST &amp; SON OF CHAMPAIGN CTY</b>				<b>4.89</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-20 BRAKE LIGHT	4.89
<b>DUST &amp; SON OF CHAMPAIGN CTY</b>				<b>68.50</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	CARBURETOR	68.50
<b>DUST &amp; SON OF CHAMPAIGN CTY</b>				<b>12.50</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	TANK VENT	12.50

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<b>DUST &amp; SON OF CHAMPAIGN CTY</b>				<b>13.84</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-23 OIL FILTERS	13.84
<b>ELENA OUTDOOR SERVICES</b>				<b>2,080.00</b>
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS CONTRACTUAL	GOOSE MNGMNT APR	2,080.00
<b>ENGINEERING RESOURCE ASSOCIATES</b>				<b>710.00</b>
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	CONTINGENCY	BUSEY BRIDGE DESIGN 3	710.00
<b>ENGINEERING RESOURCE ASSOCIATES</b>				<b>915.00</b>
GENERAL FUND	PUBLIC ART - ADMIN	CONTRACTUAL SERVICES	SCULPTURE BASE DESIGN	915.00
<b>ESS CLEAN INC</b>				<b>5,495.00</b>
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL	PRC JANIT MAY	2,100.00
RECREATION FUND	ATHLETICS PROG - BROOKENS GYMN	JANITORIAL	BRKN JANIT MAY	1,095.00
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL	APNC JANIT MAY	2,300.00
<b>ESS CLEAN INC</b>				<b>5,967.00</b>
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL	PRC JANIT APR	2,402.00
RECREATION FUND	ATHLETICS PROG - BROOKENS GYMN	JANITORIAL	BRKN JANIT APR	1,118.00
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL	APNC JANIT APR	2,447.00
<b>EMPIRE PRINTING</b>				<b>378.28</b>
RECREATION FUND	ATHLETICS PROG - T-BALL	APPAREL	T-BALL SHIRTS	378.28
<b>FELDKAMPS TOWING</b>				<b>175.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	MISCELLANEOUS CONTRACTUAL	M-11 TOW	175.00
<b>FEHR GRAHAM ENGINEERING &amp; ENVIRON</b>				<b>368.00</b>
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - SPEC.PROJ CRY	CLP IMPROV FR GEN FUND TRANS	CLP ROAD DESIGN 39	368.00
<b>FEHR GRAHAM ENGINEERING &amp; ENVIRON</b>				<b>4,070.21</b>
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - GRANTS/DONA	BROADWAYAVE (PARK TO STEBBINS)	ITEP BROADWAY C-ENG 6	4,070.21
<b>4IMPRINT</b>				<b>486.26</b>
MUSEUM FUND	GARDEN PROG - GARDEN PROGRAMS	SUPPLIES	CARLE STRAINERS GARDEN GIVE	486.26
<b>FACEBOOK.COM</b>				<b>6.01</b>
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	BARN BASH ADS	6.01
<b>FACEBOOK.COM</b>				<b>6.06</b>
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	BARN BASH ADS	6.06
<b>FACEBOOK.COM</b>				<b>1.93</b>
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	BARN BASH ADS	1.93
<b>BLAIN'S FARM &amp; FLEET</b>				<b>19.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	EARPLUGS	19.99
<b>BLAIN'S FARM &amp; FLEET</b>				<b>13.56</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	PADLOCK/KEY CHAIN	13.56
<b>BLAIN'S FARM &amp; FLEET</b>				<b>38.97</b>
GENERAL FUND	P & O - SHOP & GARAGE	TREE MAINTENANCE SUPPLIES	SPRAY PAINT	38.97
<b>BLAIN'S FARM &amp; FLEET</b>				<b>24.99</b>

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MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL SUPPLIES	TRASH CAN	24.99
<b>BLAIN'S FARM &amp; FLEET</b>				<b>7.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARK BEAUTIFICATION SUPPLIES	DRYER SHEETS	7.99
<b>BLAIN'S FARM &amp; FLEET</b>				<b>(3.69)</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	LUMBER & HARDWARE	JUNCTION BOX CLAMPS REF'D	(3.69)
<b>BLAIN'S FARM &amp; FLEET</b>				<b>(0.33)</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	LUMBER & HARDWARE	SALES TAX REF'D-DHZ	(0.33)
<b>BLAIN'S FARM &amp; FLEET</b>				<b>3.69</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	LUMBER & HARDWARE	JUNCTION BOX WITH CLAMPS	3.69
<b>BLAIN'S FARM &amp; FLEET</b>				<b>3.69</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	LUMBER & HARDWARE	JUNCTION BOX WITH CLAMPS	3.69
<b>BLAIN'S FARM &amp; FLEET</b>				<b>0.33</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	LUMBER & HARDWARE	SALES TAX-DHZ	0.33
<b>BLAIN'S FARM &amp; FLEET</b>				<b>16.98</b>
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	EXHAUST FLUID	16.98
<b>BLAIN'S FARM &amp; FLEET</b>				<b>44.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARK BEAUTIFICATION SUPPLIES	GARDEN HOSE	44.99
<b>BLAIN'S FARM &amp; FLEET</b>				<b>65.97</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	JANITORIAL SUPPLIES	TRASH CANS	65.97
<b>BLAIN'S FARM &amp; FLEET</b>				<b>19.99</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS SUPPLIES	BATTERIES	19.99
<b>BLAIN'S FARM &amp; FLEET</b>				<b>221.75</b>
RECREATION FUND	LAKE HOUSE - CONCESSIONS	BOAT REPAIR PARTS	BOAT SUPPL	221.75
<b>BLAIN'S FARM &amp; FLEET</b>				<b>25.21</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	DUCT TAPE/BUNGEE CORDS	25.21
<b>BLAIN'S FARM &amp; FLEET</b>				<b>24.98</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS SUPPLIES	HOSE FITTINGS	24.98
<b>BLAIN'S FARM &amp; FLEET</b>				<b>29.99</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL TOOLS	POWER WASHER WAND	29.99
<b>BLAIN'S FARM &amp; FLEET</b>				<b>12.97</b>
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	CAULKING	12.97
<b>BLAIN'S FARM &amp; FLEET</b>				<b>64.64</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	MBK HOSE NOZZLES	64.64
<b>BLAIN'S FARM &amp; FLEET</b>				<b>119.98</b>
GENERAL FUND	P & O - MEADOWBROOK	CHEMICALS	AQUATIC GLYPHOSATE	119.98
<b>BLAIN'S FARM &amp; FLEET</b>				<b>151.88</b>
GENERAL FUND	P & O - BUSEY WOODS	RESTORATION SUPPLIES	LOPPER/WEEDER	151.88
<b>BLAIN'S FARM &amp; FLEET</b>				<b>24.45</b>
GENERAL FUND	P & O - SHOP & GARAGE	ATHLETIC FIELD EQUIPMENT	CABLE TIES	24.45
<b>BLAIN'S FARM &amp; FLEET</b>				<b>7.90</b>



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GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	PITCHING RUBBER SPIKES	7.90	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>16.96</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	FLAGGING TAPE/PRY BAR	16.96	
<b>BLAIN'S FARM &amp; FLEET</b>					<b>4.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SPRAY PAINT	4.99	
<b>FASTSIGNS</b>					<b>272.64</b>
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	H & W BANNER	272.64	
<b>FASTSIGNS</b>					<b>187.54</b>
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	3 V 3 BBALL SIGNS	187.54	
<b>FASTSIGNS</b>					<b>(53.00)</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	ACCIDENTAL CHARGE REF'D	(53.00)	
<b>FASTSIGNS</b>					<b>300.58</b>
GENERAL FUND	P & O - P & O OFFICE	PLANNING PROJECT SUPPLIES	MBK PROJECT BANNERS	300.58	
<b>FRESH WATER SYSTEMS.COM</b>					<b>85.85</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	WATER FILTER	85.85	
<b>GODADDY.COM</b>					<b>23.17</b>
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	URBANAPARKS.ORG DOMAIN RNWL	23.17	
<b>GAMETIME</b>					<b>19,795.44</b>
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - FROM BONDS	MBK PLAYGROUND FR BONDS	MBK PP EQUIP	19,795.44	
<b>GEMPLER'S INC</b>					<b>618.37</b>
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	GLOVES/GLASSES/SUNSCREEN	618.37	
<b>GFS MARKETPLACE</b>					<b>40.46</b>
GENERAL FUND	ADMINISTRATION - ADMIN	MEETING EXPENSES 3RD PARTY	RIBBON CUTTING DISPOSABLES	40.46	
<b>MEYER CAPEL, A PROFESSIONAL CORP.</b>					<b>2,650.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	ATTORNEY	LEGAL SERV APR	2,650.00	
<b>MICHAELS</b>					<b>4.99</b>
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	FTHZ SUPPL	4.99	
<b>MID ILLINOIS CONCRETE &amp; EXCAVATION</b>					<b>86,442.52</b>
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - FROM BONDS	MBK PLAYGROUND FR BONDS	MBK PP CONSTRUCTION 1	36,140.37	
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - FROM BONDS	TRAILS PROJECTS	MBK PP CONSTRUCTION 1	7,080.89	
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - GRANTS/DONA	MBK PLAYGROUND FR GRANTS-OSLAD	MBK PP CONSTRUCTION 1	43,221.26	
<b>MID ILLINOIS CONCRETE &amp; EXCAVATION</b>					<b>49,084.47</b>
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - FROM BONDS	TRAILS PROJECTS	MBK PP CONSTRUCTION 2	24,542.23	
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - GRANTS/DONA	MBK PLAYGROUND FR GRANTS-OSLAD	MBK PP CONSTRUCTION 2	24,542.24	
<b>GREEN VIEW LANDSCAPING</b>					<b>326.30</b>
GENERAL FUND	P & O - CARLE	MISCELLANEOUS CONTRACTUAL	SOIL INJECTION	326.30	
<b>GREEN VIEW LANDSCAPING</b>					<b>167.98</b>
GENERAL FUND	P & O - CARLE	MISCELLANEOUS CONTRACTUAL	INSECTICIDE INJECTION	167.98	
<b>HARBOR FREIGHT TOOLS USA INC</b>					<b>8.99</b>

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RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	BLANKET	8.99
<b>HARBOR FREIGHT TOOLS USA INC</b>				<b>16.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	FUEL PUMP TESTER	16.99
<b>HARBOR FREIGHT TOOLS USA INC</b>				<b>6.99</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL TOOLS	WRENCH	6.99
<b>HARBOR FREIGHT TOOLS USA INC</b>				<b>12.98</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SPRAY NOZZLE/BUNGEE CORDS	12.98
<b>HARBOR FREIGHT TOOLS USA INC</b>				<b>14.99</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	TARP	14.99
<b>HEALTH ALLIANCE MEDICAL PLANS</b>				<b>38,105.00</b>
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUMS MAY	17,466.80
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUMS MAY	9,686.25
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUMS MAY	2,010.00
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUMS MAY	1,055.00
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUMS MAY	3,165.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	PREMIUMS MAY	1,186.95
GENERAL FUND	ADMINISTRATION - ADMIN	RETIREE MEDICAL INSURANCE	PREMIUMS MAY	1,224.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	PREMIUMS MAY	2,311.00
<b>HEALTH ALLIANCE MEDICAL PLANS</b>				<b>34,647.00</b>
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUMS JUN	17,466.80
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUMS JUN	9,686.25
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUMS JUN	(100.00)
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUMS JUN	1,055.00
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUMS JUN	3,165.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	PREMIUMS JUN	1,186.95
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	PREMIUMS JUN	2,187.00
<b>HEDGSPETH, ELSIE</b>				<b>25.00</b>
RECREATION FUND	OUTREACH & WELLNESS - STRENGTH	CONTRACTUAL SERVICES	TOTALLY TONING SUB	25.00
<b>HICKSGAS</b>				<b>12.09</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	PROPANE REFILL	12.09
<b>HOBBY LOBBY STORES INC</b>				<b>27.74</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SPLASH SUPPL	27.74
<b>I.D.E.A. STORE</b>				<b>20.00</b>
MUSEUM FUND	SPEC EVENTS-EARTH WEEK	SUPPLIES	PRIZE GIFT CERT	20.00
<b>ILLINI FS INC</b>				<b>5,604.64</b>
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	DIESEL (407.184 GAL) APR	1,642.36
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	UNLEADED (1242.354 GAL) APR	3,962.28
<b>ILLINOIS DEPT OF REVENUE</b>				<b>182.00</b>

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RECREATION FUND	RECREATION OFFICE - MANAGEMENT	SALES TAX	MONTHLY SALES TAX APR 2024	2.00	
RECREATION FUND	ATHLETICS PROG - YOUTH SOCCER	SALES TAX	MONTHLY SALES TAX APR 2024	52.00	
RECREATION FUND	LAKE HOUSE - CONCESSIONS	SALES TAX	MONTHLY SALES TAX APR 2024	6.00	
MUSEUM FUND	BALANCE SHEET ACCOUNTS - LIABILI	SALES TAX PAYABLE	MONTHLY SALES TAX APR 2024	122.49	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SALES TAX	MONTHLY SALES TAX APR 2024	(0.49)	
<b>ILLINOIS DEPT OF AGRICULTURE</b>					<b>106.56</b>
GENERAL FUND	P & O - ADMIN	DUES	PESTICIDE LICENSE-KDM	39.96	
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY 26 PREPD PESTICIDE LICENSE-KDM	39.96	
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY 27 PREPD PESTICIDE LICENSE-KDM	26.64	
<b>ILLINOIS DEPT OF AGRICULTURE</b>					<b>13.44</b>
GENERAL FUND	P & O - ADMIN	DUES	PESTICIDE LICENSE-KDM	13.44	
<b>ILLINOIS MUNICIPAL RETIREMENT FUND</b>					<b>30,714.88</b>
ILLINOIS MUNICIPAL RE	ADMINISTRATION - ADMIN	IMRF PAYMENTS	CONTRIBUTIONS APR	30,714.88	
<b>ILLINOIS MUNICIPAL RETIREMENT FUND</b>					<b>112.51</b>
ILLINOIS MUNICIPAL RE	ADMINISTRATION - ADMIN	IMRF PAYMENTS	CONTRIBUTIONS APR	112.51	
<b>AMEREN IP</b>					<b>1,961.43</b>
GENERAL FUND	P & O - PRAIRIE	NATURAL GAS	PRAI GAS *5054 APR	1,961.43	
<b>AMEREN IP</b>					<b>7.72</b>
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 APR	7.72	
<b>AMEREN IP</b>					<b>2,074.87</b>
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT GAS *7534 MAY	73.85	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC GAS DL *4015 MAY	83.19	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS GAS DL *2031 MAY	116.59	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC GAS DL *1003 MAY	1,801.24	
<b>AMEREN IP</b>					<b>100.36</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC GAS DL *3001 MAY	100.36	
<b>AMEREN IP</b>					<b>10.87</b>
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	PRAI ELE *5054 APR	10.87	
<b>AMEREN IP</b>					<b>1,831.07</b>
GENERAL FUND	P & O - DOG PARK	ELECTRIC	DOG ELE *6008 MAY	36.40	
GENERAL FUND	P & O - KERR	NATURAL GAS	KERR GAS *1031 MAY	172.40	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	MEC BLD GAS *3028 MAY	966.87	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	LRPV ELE *3012 MAY	43.26	
GENERAL FUND	P & O - PRAIRIE	NATURAL GAS	PRAI GAS *5054 MAY	152.59	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	BATH HS GAS *1058 MAY	57.38	
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	PRAI ELE *5054 MAY	402.17	
<b>AMEREN IP</b>					<b>7.72</b>
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 MAY	7.72	

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<b>ILLINOIS PUBLIC RISK FUND</b>				<b>12,803.00</b>
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	WORKERS COMPENSATION INSURANCE	WORKER'S COMP JUN	12,803.00
<b>KOENIG BODY &amp; EQUIPMENT INC</b>				<b>15,687.00</b>
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - FROM BONDS	MAINTENANCE VEHICLES/EQUIPMENT	DUMP TRUCK BODY	15,687.00
<b>KRUMM, ROBERT</b>				<b>375.00</b>
RECREATION FUND	SPEC EVENTS - NEIGHBORHOOD EVEI	CONTRACTUAL SERVICES	NN BAND 5/29	375.00
<b>LAZERS EDGE OFFICE AUTOMATION, INC</b>				<b>1,749.00</b>
GENERAL FUND	ADMINISTRATION - INFORMATION TE	SERVICE CONTRACTS/REPAIRS	HP PRINTER SERV MAY/24-APR/245	1,749.00
<b>LONG'S GARAGE INC</b>				<b>30.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	CONTR SER STATE VEH INSPECT	M-11 VEHICLE INSPECTION	30.00
<b>CHAMPAIGN-URBANA MASS</b>				<b>400.00</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	CLPFAC ADS	400.00
<b>MCMAHON, JOHN</b>				<b>100.00</b>
RECREATION FUND	LAKE HOUSE - MANAGEMENT	CONTRACTUAL SERVICES	FOLK & ROOTS BAND 6/7	100.00
<b>MCCORMICK COMMERCIAL SERVICES</b>				<b>375.02</b>
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	ICE MACHINE MAINT	375.02
<b>CU HARDWARE CO</b>				<b>5.37</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	LUMBER & HARDWARE	FASTENERS	5.37
<b>CU HARDWARE CO</b>				<b>37.98</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARK EQUIPMENT	HARDWARE	37.98
<b>CU HARDWARE CO</b>				<b>17.25</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	HARDWARE	17.25
<b>CU HARDWARE CO</b>				<b>(17.25)</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	HARDWARE REF'D	(17.25)
<b>CU HARDWARE CO</b>				<b>13.88</b>
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	PENETRATING OIL	13.88
<b>CU HARDWARE CO</b>				<b>6.47</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	M-42 TORX BIT	6.47
<b>CU HARDWARE CO</b>				<b>15.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	HARDWARE	15.00
<b>CU HARDWARE CO</b>				<b>3.58</b>
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	RUBBER HOSE/WASHER KIT	3.58
<b>MEIJER</b>				<b>250.00</b>
GENERAL FUND	P & O - ADMIN	DUES	RAFFLE GIFT CARDS	250.00
<b>MEIJER</b>				<b>29.09</b>
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	C PRAHL SENDOFF FOOD/DRINK	29.09
<b>MEIJER</b>				<b>11.29</b>
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	FTHZ PRIZES	11.29
<b>MEIJER</b>				<b>27.25</b>
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	SNACKS	27.25

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<b>MEIJER</b>				<b>40.20</b>
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	TAPE/SNACKS	40.20
<b>MEIJER</b>				<b>47.25</b>
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	FTHZ SUPPL	47.25
<b>MENARDS</b>				<b>8.73</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	LUMBER & HARDWARE	WASHERS	8.73
<b>MENARDS</b>				<b>676.64</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARK EQUIPMENT	LUMBER	676.64
<b>MENARDS</b>				<b>118.28</b>
GENERAL FUND	P & O - MEADOWBROOK	PLUMBING	FLUSH VALVE PARTS	118.28
<b>MIDWEST POTTYHOUSE</b>				<b>4,378.00</b>
GENERAL FUND	P & O - AMBUCS	EQUIPMENT RENTAL	AMBC RENTAL HCAP OCT-APR	900.00
GENERAL FUND	P & O - BLAIR	EQUIPMENT RENTAL	BLAI RENTAL HCAP OCT-APR	900.00
GENERAL FUND	P & O - BLAIR	EQUIPMENT RENTAL	BLAI EXTRA SERV HCAP APR	72.00
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV HCAP APR	356.00
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV REG APR	356.00
GENERAL FUND	P & O - DOG PARK	EQUIPMENT RENTAL	DOG EXTRA SERV HCAP APR	216.00
GENERAL FUND	P & O - KING	EQUIPMENT RENTAL	KING EVENT RENTAL HCAP APR	150.00
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV HCAP APR	336.00
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV REG APR	192.00
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK RENTAL HCAP OCT-APR	900.00
<b>MIDWEST CONSTRUCTION RENTALS INC</b>				<b>2,282.78</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	DEHUMIDIFICATION MAINTENANCE	LIFT RENTAL	2,282.78
<b>MIDWEST CONSTRUCTION RENTALS INC</b>				<b>1,428.00</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	DEHUMIDIFICATION MAINTENANCE	LIFT RENTAL	1,428.00
<b>CONSTELLATION NEW ENERGY</b>				<b>1,527.84</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC NAT GAS *1003 APR	1,430.22
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC NAT GAS *3001 APR	28.11
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT NAT GAS *7534 APR	13.19
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC NAT GAS *4015 APR	17.46
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS NAT GAS *2031 APR	38.86
<b>CONSTELLATION NEW ENERGY INC</b>				<b>10,219.69</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	BATH HS ELE *1058 MAR	446.82
GENERAL FUND	P & O - VICTORY	ELECTRIC	VICT ELE *7010 MAR	32.19
GENERAL FUND	P & O - AMBUCS	ELECTRIC	AMBC ELE *1454 MAR	116.61
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *5294 MAR	88.01
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *8816 MAR	31.80
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	MEC BLD ELE *3028 MAR	134.18

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GENERAL FUND	P & O - CARLE	ELECTRIC	CARL ELE *7058 MAR	48.38
GENERAL FUND	P & O - SUNNYCREST TOT LOT	ELECTRIC	TOT ELE *7530 MAR	37.79
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *3291 MAR	49.86
GENERAL FUND	P & O - HICKORY	ELECTRIC	HKRY ELE *3008 MAR	117.87
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *9371 MAR	57.53
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *4896 MAR	244.65
GENERAL FUND	P & O - CANADAY	ELECTRIC	CANA ELE *9453 MAR	38.49
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRIC	PRC ELE *3779 MAR	666.64
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ELECTRIC	UIAC ELE *5855 MAR	4,572.63
GENERAL FUND	P & O - KERR	ELECTRIC	KERR ELE *6021 MAR	1,602.54
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	NIGHT LIGHT *8815 APR	27.10
GENERAL FUND	P & O - COTTAGE	ELECTRIC	COTT ELE *48171 MAR	140.01
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	PRAI ELE *0818 MAR	665.94
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	APNC ELE *2254 MAR	427.87
GENERAL FUND	P & O - LEAL	ELECTRIC	LEAL ELE *1370 MAR	54.05
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 MAR	79.76
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *6093 MAR	97.48
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *4819 MAR	60.10
GENERAL FUND	P & O - KING	ELECTRIC	KING ELE *28171 MAR	155.68
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ELECTRIC	LKHS ELE *3776 MAR	225.71
<b>CONSTELLATION NEW ENERGY INC</b>				<b>10,772.30</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	BATH HS ELE *1058 APR	479.66
GENERAL FUND	P & O - VICTORY	ELECTRIC	VICT ELE *7010 APR	32.90
GENERAL FUND	P & O - AMBUCS	ELECTRIC	AMBC ELE *1454 APR	111.31
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *5294 APR	89.25
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *8816 APR	32.55
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	MEC BLD ELE *3028 APR	120.83
GENERAL FUND	P & O - CARLE	ELECTRIC	CARL ELE *7058 APR	47.36
GENERAL FUND	P & O - SUNNYCREST TOT LOT	ELECTRIC	TOT ELE *7530 APR	38.45
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *3291 APR	48.09
GENERAL FUND	P & O - HICKORY	ELECTRIC	HKRY ELE *3008 APR	104.99
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *9371 APR	68.03
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *4896 ARP	211.77
GENERAL FUND	P & O - CANADAY	ELECTRIC	CANA ELE *9453 APR	87.44
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRIC	PRC ELE *3779 APR	654.05
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ELECTRIC	UIAC ELE *5855 APR	5,067.70

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GENERAL FUND	P & O - KERR	ELECTRIC	KERR ELE *6021 APR	1,726.30
GENERAL FUND	P & O - COTTAGE	ELECTRIC	COTT ELE *48171 APR	134.06
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	PRAI ELE *0818 APR	673.01
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	APNC ELE *2254 APR	422.12
GENERAL FUND	P & O - LEAL	ELECTRIC	LEAL ELE *1370 APR	53.93
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 APR	84.82
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *6093 APR	81.44
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *4819 APR	57.74
GENERAL FUND	P & O - KING	ELECTRIC	KING ELE *28171 APR	147.79
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ELECTRIC	LKHS ELE *3776 APR	196.71
<b>CONSTELLATION NEW ENERGY INC</b>				<b>246.98</b>
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	NIGHT LIGHT *8815 APR	25.71
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	PRAI ELE *0818 APR	221.27
<b>NICKS PORTERHOUSE OF PAINTS</b>				<b>13.00</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	PAINTER FILTER SCREEN	13.00
<b>NEVERMAN FLOOR ARTISANS INC</b>				<b>9,352.34</b>
CL POOL RENEWAL FUN	ADMINISTRATION - ADMIN	CONTRACTUAL SERVICES	CLPFAC POOL REP'R	9,352.34
<b>NEWS-GAZETTE INC</b>				<b>639.60</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	ADVERTISING/PRINTING	BEVERAGE BID AD MAR	41.60
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	CLPFAC ADS MAR	598.00
<b>NEWS-GAZETTE INC</b>				<b>607.00</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	CLPFAC ADS APR	607.00
<b>ILLINOIS AMERICAN WATER CO</b>				<b>654.50</b>
GENERAL FUND	P & O - CANADAY	WATER	CANA WTR *0138 MAR	31.11
GENERAL FUND	P & O - AMBUCS	WATER	AMBC WTR *9665 APR	29.67
GENERAL FUND	P & O - CRESTVIEW	WATER	CRST WTR *2752 APR	77.87
GENERAL FUND	P & O - KERR	WATER	KERR WTR *4220 APR	171.36
GENERAL FUND	P & O - LARSON	WATER	LARS WTR *6539 APR	25.44
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6210 APR	41.45
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6319 APR	77.85
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *8708 APR	57.31
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6111 APR	78.07
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *2440 APR	39.02
GENERAL FUND	P & O - PHILLIPS	WATER	PRC WTR *4212 APR	25.35
<b>ILLINOIS AMERICAN WATER CO</b>				<b>1,044.03</b>
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *9662 MAY	59.38
GENERAL FUND	P & O - KERR	WATER	KERR FIRE *7964 MAY	62.87

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RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC FIRE *6603 MAY	28.27
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC FIRE *5554 MAY	122.53
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC WTR *8831 MAY	723.45
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *7470 MAY	27.06
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *8237 MAY	20.47
<b>ILLINOIS AMERICAN WATER CO</b>				<b>111.37</b>
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *8158 APR	54.45
GENERAL FUND	P & O - CANADAY	WATER	CANA WTR *0138 APR	31.46
GENERAL FUND	P & O - CARLE	WATER	CARL WTR *1858 APR	25.46
<b>ILLINOIS AMERICAN WATER CO</b>				<b>144.77</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	APNC WTR *1063 MAY	90.85
GENERAL FUND	P & O - DOG PARK	WATER	DOG WTR *6742 MAY	53.92
<b>ILLINOIS AMERICAN WATER CO</b>				<b>162.56</b>
GENERAL FUND	P & O - KING	WATER	KING WTR *1725 MAY	50.02
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC WTR *4304 MAY	112.54
<b>ILLINOIS AMERICAN WATER CO</b>				<b>1,302.02</b>
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *6424 MAY	56.52
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *7043 MAY	32.59
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	WATER	CLPL WTR *1532 MAY	141.44
GENERAL FUND	P & O - AMBUCS	WATER	AMBC WTR *9665 MAY	444.72
GENERAL FUND	P & O - CRESTVIEW	WATER	CRST WTR *2752 MAY	80.11
GENERAL FUND	P & O - KERR	WATER	KERR WTR *4220 MAY	179.96
GENERAL FUND	P & O - KING	WATER	KING WTR *7458 MAY	19.69
GENERAL FUND	P & O - LARSON	WATER	LARS WTR *6539 MAY	26.15
GENERAL FUND	P & O - COTTAGE	WATER	COTT WTR *2790 MAY	45.84
RECREATION FUND	LAKE HOUSE - MANAGEMENT	WATER	LKHS WTR *4864 MAY	113.51
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6319 MAY	82.27
GENERAL FUND	P & O - PHILLIPS	WATER	PRC WTR *4212 MAY	27.08
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	LRPV WTR *0334 MAY	32.88
GENERAL FUND	P & O - KERR	WATER	KERR WTR *3388 MAY	19.26
<b>SITE ONE LANDSCAPE SUPPLY</b>				<b>414.76</b>
GENERAL FUND	P & O - WEBBER	CHEMICALS	AQUATIC GLYPHOSATE	414.76
<b>PEORIA CHARTER COACH COMPANY</b>				<b>2,356.00</b>
RECREATION FUND	AGE-FRIENDLY PROG - AGE-FRIENDL	CONTRACTUAL SERVICES	CHARTER BUS	2,356.00
<b>PEPSI-COLA C-U</b>				<b>186.00</b>
RECREATION FUND	LAKE HOUSE - CONCESSIONS	FOOD & BEVERAGES	LKHS BEVERAGES	186.00
<b>PEPSI-COLA C-U</b>				<b>62.00</b>



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RECREATION FUND	LAKE HOUSE - CONCESSIONS	FOOD & BEVERAGES	LKHS BEVERAGES	62.00	
<b>PETSMART #0491</b>					<b>39.99</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILD	SUPPLIES	HEATER	39.99	
<b>PETTY CASH FUND</b>					<b>200.00</b>
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	CASH ON HAND	LKHS START UP BANK	200.00	
<b>PETTY CASH FUND</b>					<b>3,000.00</b>
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	CASH ON HAND	CLPL START UP BANK	3,000.00	
<b>SPRING GREEN LAWN CARE</b>					<b>501.05</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	CHEMICALS	HERBICIDE SPRAYING	105.00	
GENERAL FUND	P & O - CRYSTAL LAKE	CHEMICALS	HERBICIDE SPRAYING	42.00	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	CHEMICALS	HERBICIDE SPRAYING	93.65	
GENERAL FUND	P & O - LOHMANN	CHEMICALS	HERBICIDE SPRAYING	260.40	
<b>PO BOYS RESTAURANT</b>					<b>80.25</b>
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	LDRSHP MTNG-TAB-LLO-RAE-DAL	80.25	
<b>PRAIRIELAND FEEDS</b>					<b>50.48</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILD	SUPPLIES	BIRD SEED	50.48	
<b>PREMIER PRINT GROUP, INC</b>					<b>65.00</b>
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	NEWS LABELS MAY	65.00	
<b>PROJECT TE</b>					<b>216.00</b>
RECREATION FUND	LAKE HOUSE - CONCESSIONS	APPAREL	LH STAFF SHIRTS	216.00	
<b>RAINOUT LINE</b>					<b>387.00</b>
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	RAINOUT LINE	387.00	
<b>ROGARDS OFFICE PRODUCTS</b>					<b>103.38</b>
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	COPY PAPER	103.38	
<b>RURAL KING</b>					<b>403.89</b>
GENERAL FUND	P & O - PERKINS	RESTORATION SUPPLIES	BUGSPRAY/BATTERY/SAW PART	403.89	
<b>RURAL KING</b>					<b>76.98</b>
GENERAL FUND	P & O - MEADOWBROOK	CHEMICALS	GRASS HERBICIDE/DYE	76.98	
<b>RURAL KING</b>					<b>100.93</b>
GENERAL FUND	P & O - BUSEY WOODS	RESTORATION SUPPLIES	BOOTS/TRASH BAGS	100.93	
<b>SAILFIN PET SHOP INC</b>					<b>16.00</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILD	SUPPLIES	CRICKETS/MICE	16.00	
<b>SAILFIN PET SHOP INC</b>					<b>28.45</b>
MUSEUM FUND	ENV EDU PROG - ADMIN	SUPPLIES	WORMS	28.45	
<b>SAM'S CLUB</b>					<b>46.72</b>
RECREATION FUND	LAKE HOUSE - MANAGEMENT	SUPPLIES	LKHS RENTAL SUPPL	46.72	
<b>SAM'S CLUB</b>					<b>19.76</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	RENTAL SUPPLIES	PRC RENTAL SUPPL	19.76	
<b>SAM'S CLUB</b>					<b>18.78</b>

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RECREATION FUND	LAKE HOUSE - MAINTENANCE	JANITORIAL SUPPLIES	LKHS CLEANING SUPPL	18.78	
<b>SAM'S CLUB</b>					<b>105.10</b>
RECREATION FUND	LAKE HOUSE - CONCESSIONS	FOOD & BEVERAGES	CONCESS SUPPL	105.10	
<b>SAM'S CLUB</b>					<b>248.18</b>
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	FTHZ FOOD/CUPS	248.18	
<b>SAM'S CLUB</b>					<b>133.44</b>
RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	SUPPLIES	CAMP SUNSCREEN	133.44	
<b>SAM'S CLUB</b>					<b>10.98</b>
GENERAL FUND	ADMINISTRATION - ADMIN	MEETING EXPENSES 3RD PARTY	RIBBON CUTTING NAPKINS	10.98	
<b>SCHOONOVER SEWER SERVICE INC</b>					<b>645.00</b>
GENERAL FUND	P & O - AMBUCS	MISCELLANEOUS CONTRACTUAL	CLEAN OUT SEWER LINE	645.00	
<b>SCHOONOVER SEWER SERVICE INC</b>					<b>215.00</b>
GENERAL FUND	P & O - AMBUCS	MISCELLANEOUS CONTRACTUAL	CLEAN DRAIN LINE	215.00	
<b>SCHNUCKS</b>					<b>67.87</b>
MUSEUM FUND	SPEC EVENTS - ARBOR DAY	SUPPLIES	SNACKS	67.87	
<b>SCHNUCKS</b>					<b>25.54</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	POPCORN/SEASONING	25.54	
<b>SCHNUCKS</b>					<b>2.54</b>
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	SNACKS	2.54	
<b>SCHNUCKS</b>					<b>20.48</b>
MUSEUM FUND	PUBLIC PROG - YOUTH PROGRAMS	SUPPLIES	SNACKS	20.48	
<b>SCHNUCKS</b>					<b>43.45</b>
MUSEUM FUND	SPEC EVENTS - ART SHOW	SUPPLIES	COOKIES	43.45	
<b>DAVE &amp; HARRY LOCKSMITHS INC</b>					<b>120.00</b>
GENERAL FUND	P & O - KERR	LUMBER & HARDWARE	PRIMUS KEYS	120.00	
<b>DAVE &amp; HARRY LOCKSMITHS INC</b>					<b>38.64</b>
RECREATION FUND	LAKE HOUSE - MAINTENANCE	LUMBER & HARDWARE	ALLEN WRENCH KEYS	38.64	
<b>SHERWIN WILLIAMS CO</b>					<b>58.74</b>
GENERAL FUND	P & O - PRAIRIE	ATHLETIC FIELD LINER	AEROSOL MARKING PAINT	58.74	
<b>SHERWIN WILLIAMS CO</b>					<b>65.03</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PAINT, STAIN & SUPPLIES	PAINT SUPPL	65.03	
<b>SNAPCHAT</b>					<b>6.23</b>
RECREATION FUND	COMM PROG - ADMIN	ADVERTISING/PRINTING	FTHZ ADS	6.23	
<b>SNAPCHAT</b>					<b>21.70</b>
RECREATION FUND	COMM PROG - ADMIN	ADVERTISING/PRINTING	FTHZ ADS	21.70	
<b>SNAPCHAT</b>					<b>12.06</b>
RECREATION FUND	COMM PROG - ADMIN	ADVERTISING/PRINTING	FTHZ ADS	12.06	
<b>SOESBE, JANET</b>					<b>26.88</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	26.88	
<b>SOESBE, JANET</b>					<b>17.42</b>

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RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	17.42
<b>SPEAR CORPORATION</b>				<b>24,325.82</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	POOL CHEMICALS	POOL CHEMICALS	22,554.82
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	FILTER SUPPLIES	FILTER SUPPL	1,771.00
<b>SPEAR CORPORATION</b>				<b>1,692.10</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	TEST CHEMICALS	POOL CHEMICALS	1,692.10
<b>SPEAR CORPORATION</b>				<b>455.69</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SMALL POOL EQUIPMENT	DRAIN COVERS	455.69
<b>STAPLES</b>				<b>81.99</b>
GENERAL FUND	ADMINISTRATION - FUNDRAISING	ADVERTISING/PRINTING	H&W FLOOR SIGNING POSTCARDS	81.99
<b>STAPLES</b>				<b>199.98</b>
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	BULK NAMETAGS	199.98
<b>STEVIE JAY BROADCASTING</b>				<b>1,000.00</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	POOL MMBRSHPS ADS APR	1,000.00
<b>SURVEY MONKEY</b>				<b>372.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	SUBSCRIPTIONS	SURVEY SUBSCRIPT	372.00
<b>TARGET</b>				<b>18.99</b>
RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SPLASH SUPPL	18.99
<b>LIFEGUARD STORE INC, THE</b>				<b>219.45</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	UNIFORMS	UNIFORM	219.45
<b>TEPPER ELECTRIC SUPPLY CO</b>				<b>48.03</b>
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRICAL SUPPLIES	BALLAST	48.03
<b>TEPPER ELECTRIC SUPPLY CO</b>				<b>53.00</b>
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRICAL SUPPLIES	BULBS	53.00
<b>TEPPER ELECTRIC SUPPLY CO</b>				<b>121.70</b>
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	RECYCLE BULBS/BALLAST	121.70
<b>TK ELEVATOR</b>				<b>245.70</b>
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	APNC ELEVATOR INSPECT MAY-JUL	245.70
<b>TROPHY TIME INC</b>				<b>20.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	NAME PLATES LLO	20.00
<b>UNIVERSITY OF ILLINOIS</b>				<b>104.55</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	CONTRACTUAL SERVICES	VET VISIT	104.55
<b>UNIVERSITY OF ILLINOIS</b>				<b>104.55</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	CONTRACTUAL SERVICES	VET VISIT	104.55
<b>UNIVERSITY OF ILLINOIS</b>				<b>193.25</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	CONTRACTUAL SERVICES	SNAKES VET VISIT	193.25
<b>UNIV OF IL EXTENSION</b>				<b>1,000.00</b>
MUSEUM FUND	EXHIBITS - MGMT & VOLUNTEERS	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	500.00
GENERAL FUND	P & O - MEADOWBROOK	RESTORATION SUPPLIES	ECIMN PROG SUPPORT	500.00

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<b>UNIVERSITY OF ILLINOIS</b>				<b>20.00</b>
GENERAL FUND	P & O - KERR	MISCELLANEOUS CONTRACTUAL	SICK PLANT TESTING	20.00
<b>URBANA-CHAMPAIGN SANITARY DISTRICT</b>				<b>464.00</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SANITARY FEE	UIAC SANIT *2999 APR	461.51
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	SANITARY FEE	CLPL SANIT *1003 APR	2.49
<b>URBANA-CHAMPAIGN SANITARY DISTRICT</b>				<b>37.22</b>
GENERAL FUND	P & O - MEADOWBROOK	SANITARY FEE	MBK SANIT *0004 APR	37.22
<b>I3 BROADBAND</b>				<b>854.78</b>
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	ADMN INTRNT MAY	104.98
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	CITY INTRNT MAY	164.90
RECREATION FUND	LAKE HOUSE - MANAGEMENT	INTERNET/WIFI/SATELITE	LKHS INTRNT MAY	104.98
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC INTRNT MAY	104.98
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	INTERNET/WIFI/SATELITE	PRC INTRNT MAY	104.98
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	KERR INTRNT MAY	164.98
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	INTERNET/WIFI/SATELITE	UIAC INTRNT MAY	104.98
<b>URBANA, CITY OF</b>				<b>2,294.75</b>
GENERAL FUND	P & O - AMBUCS	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING APR	86.00
GENERAL FUND	P & O - BLAIR	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST APR	75.00
GENERAL FUND	P & O - BLAIR	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING APR	10.50
GENERAL FUND	P & O - CARLE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING APR	10.50
GENERAL FUND	P & O - CRYSTAL LAKE	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST APR	50.00
GENERAL FUND	P & O - CRYSTAL LAKE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING APR	355.25
GENERAL FUND	P & O - KERR	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST APR	425.00
GENERAL FUND	P & O - MEADOWBROOK	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING APR	31.50
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST APR	450.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST APR	286.00
MUSEUM FUND	NATURE CENTER - MAINTENANCE	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST APR	200.00
MUSEUM FUND	GARDEN PROG - MEADOWBROOK GAF	SUPPLIES	SUPPL	315.00
<b>URBANA PARKS FOUNDATION</b>				<b>3,256.87</b>
ROBIN HALL SCULPTUR	ADMINISTRATION - ADMIN	TRANSFER TO FOUNDATION	FUND CONSOLIDATION-HALL	3,256.87
<b>VERIZON</b>				<b>45.02</b>
GENERAL FUND	P & O - DOG PARK	INTERNET/WIFI/SATELITE	WIFI JUN	45.02
<b>VULCAN CONSTRUCTION MATERIALS</b>				<b>100.30</b>
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	ROAD PACK ROCK	100.30
<b>ILLINI RADIO GROUP</b>				<b>584.00</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	POOL ADS MAY	584.00
<b>JANET AUSTIN ART</b>				<b>150.00</b>
GENERAL FUND	PUBLIC ART - ADMIN	MISCELLANEOUS CONTRACTUAL	APNC MR BEATLE DEDICATION	150.00

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<b>WALMART</b>	RECREATION FUND	ATHLETICS PROG - BROOKENS GYMN	EQUIPMENT	BASKETBALL NETS	9.94	<b>9.94</b>
<b>WALMART</b>	RECREATION FUND	ATHLETICS PROG - SPORTS CAMP	SUPPLIES	SPORTS CAMP SUPPL	165.62	<b>165.62</b>
<b>WALMART</b>	RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-KAM	1.52	<b>1.52</b>
<b>WALMART</b>	RECREATION FUND	ATHLETICS PROG - ADMIN	EQUIPMENT	3 V 3 BALLS	119.88	<b>119.88</b>
<b>WALMART</b>	RECREATION FUND	ATHLETICS PROG - BROOKENS GYMN	SUPPLIES	PAPER	46.44	<b>46.44</b>
<b>WALMART</b>	RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES	THEATRE SUPPL	41.97	<b>41.97</b>
<b>WALMART</b>	RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SPLASH SUPPL	39.26	<b>39.26</b>
<b>WALMART</b>	RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SPLASH SUPPL	3.24	<b>3.24</b>
<b>WALMART</b>	RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SPLASH SUPPL	7.19	<b>7.19</b>
<b>WALMART</b>	MUSEUM FUND	NATURE CENTER - RENTALS	SUPPLIES	LEMONADE/TEA	14.48	<b>14.48</b>
<b>WALMART</b>	MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	BANANAS FOR TURTLES	1.14	<b>1.14</b>
<b>WALMART</b>	MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	NIGHT CRAWLERS REF'D	(12.84)	<b>(12.84)</b>
<b>WALMART</b>	MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	REFUNDED COFFEE (53.93%)	(27.84)	<b>(27.84)</b>
<b>WALMART</b>	MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	SPONGES REF'D	(8.72)	<b>(8.72)</b>
<b>WALMART</b>	MUSEUM FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-NAH	(2.22)	<b>(2.22)</b>
<b>WALMART</b>	MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	DISINFECTING WIPES	11.98	<b>11.98</b>
<b>WALMART</b>	MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	TURNIP GREENS	1.48	<b>1.48</b>
<b>WALMART</b>	MUSEUM FUND	SPEC EVENTS-EARTH WEEK	SUPPLIES	VOL SNACKS/CRAFT SUPPL	103.67	<b>103.67</b>
<b>WALMART</b>	MUSEUM FUND	PUBLIC PROG - ADMIN	SUPPLIES	REUSABLE WATER BALLOONS	14.98	<b>14.98</b>
<b>WALMART</b>	RECREATION FUND	COMM PROG - SPLASH PROGRAM	SUPPLIES	SPLASH SUPPL	31.30	<b>31.30</b>

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<b>WALMART</b>					<b>29.16</b>
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	SCHOOL'S OUT SUPPL	29.16	
<b>WALMART</b>					<b>44.38</b>
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	FTHZ SUPPL	44.38	
<b>WALMART</b>					<b>25.65</b>
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	SUPPLIES	SCHOOLS' OUT SUPPL	25.65	
<b>WILL ENTERPRISES INC</b>					<b>1,988.70</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	APPAREL	STAFF SHIRTS	1,606.57	
GENERAL FUND	ADMINISTRATION - ADMIN	APPAREL	STAFF SHIRTS	382.13	
<b>ZINDARS, DENNY</b>					<b>71.78</b>
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	GAS REIMB	71.78	
<b>STARGUARD ELITE LLC</b>					<b>6,250.00</b>
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	POOL SAFETY AUDIT	CLPFAC AUDITS	3,750.00	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	POOL SAFETY AUDIT	UIAC AUDITS	2,500.00	
<b>STARGUARD ELITE LLC</b>					<b>175.00</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	GUARD CERTIFICATION	LG CERT	175.00	
<b>STARGUARD ELITE LLC</b>					<b>175.00</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	GUARD CERTIFICATION	LG CERT	175.00	
<b>STARGUARD ELITE LLC</b>					<b>125.00</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	GUARD CERTIFICATION	LG CERT	125.00	
<b>STARGUARD ELITE LLC</b>					<b>125.00</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	GUARD CERTIFICATION	LG CERT	125.00	
<b>INCORD</b>					<b>1,649.00</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	MISCELLANEOUS SUPPLIES	ROPE	1,649.00	
<b>BAZAN PAINTING CO</b>					<b>1,920.00</b>
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - FROM BONDS	CONTINGENCY	CLPFAC NON SLIP	1,920.00	
<b>BAZAN PAINTING CO</b>					<b>10,880.00</b>
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - FROM BONDS	CONTINGENCY	CLPFAC NON SLIP	10,880.00	
<b>FARNSWORTH GROUP</b>					<b>615.00</b>
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	H&W INITIATIVES FR BONDS	WEAVER PRAIRIE MP 12	615.00	
<b>AMALGAMATED LIFE INSURANCE COMPANY</b>					<b>731.37</b>
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE MAY	53.60	
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE MAY	10.43	
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE MAY	207.84	
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE MAY	19.40	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE MAY	122.90	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE MAY	28.78	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	BASIC LIFE MAY	16.08	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	LIFE INSURANCE PAYABLE	SUPPL LIFE MAY	272.34	

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<b>AMALGAMATED LIFE INSURANCE COMPANY</b>				<b>731.37</b>
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE JUN	53.60
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE JUN	10.43
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE JUN	207.84
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE JUN	19.40
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE JUN	122.90
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE JUN	28.78
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	BASIC LIFE JUN	16.08
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	LIFE INSURANCE PAYABLE	SUPPL LIFE JUN	272.34
<b>NEON ONE LLC</b>				<b>255.75</b>
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	CONTRACTUAL SERVICES	UPD DONOR SOFTWARE APR	127.87
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	UPF DONOR SOFTWARE APR	127.88
<b>NEON ONE LLC</b>				<b>131.54</b>
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	DONOR SOFTWARE - MAR	131.54
<b>NEON ONE LLC</b>				<b>131.54</b>
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	CONTRACTUAL SERVICES	DONOR SOFTWARE - MAR	131.54
<b>COMMON GROUND DISTRIBUTORS</b>				<b>39.03</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MERCHANDISE SUPPLIES	STORE MERCH	39.03
<b>ZOOM VIDEO COMMUNICATIONS INC</b>				<b>50.00</b>
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	CONTRACTUAL SERVICES	LARGE MTNG LICENSE	50.00
<b>BAHRNS EQUIPMENT INC</b>				<b>585.09</b>
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-IMPLEMENTS	FORKLIFT SENSOR	585.09
<b>BAHRNS EQUIPMENT INC</b>				<b>159.50</b>
GENERAL FUND	P & O - SHOP & GARAGE	TRUCKS/AUTO SERVICE	FORKLIFT REP'R	159.50
<b>PERSONAL PURCHASE VENDOR</b>				<b>15.00</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	ACCOUNTS RECEIVABLE-EMPLOYEES	PERS PURCH -MVL	15.00
<b>LANGUAGE IN ACTION INC</b>				<b>552.00</b>
RECREATION FUND	COMM PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	ADULT SPANISH	138.00
RECREATION FUND	COMM PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	ADULT FRENCH	138.00
RECREATION FUND	COMM PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	ADULT ITALIAN	276.00
<b>CINTAS</b>				<b>58.70</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL	JANIT SERV MAY	58.70
<b>CINTAS</b>				<b>117.58</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL	JANIT SERV MAY	117.58
<b>CINTAS</b>				<b>117.58</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL	JANIT SERV MAY	117.58
<b>CINTAS</b>				<b>58.70</b>
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL	JANIT SERV MAY	58.70
<b>NUCO2 INC LLC</b>				<b>420.00</b>

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URBANA INDOOR AQUA RECREATION FUND	URBANA INDOOR AQ CNTR - MAINTENANCE	POOL CHEMICALS	CO2 POOL CHEMICALS	210.00
	CRYSTAL LK PK FAM AQ CNTR - MAIN	POOL CHEMICALS	CO2 POOL CHEMICALS	210.00
<b>NUCO2 INC LLC</b>				<b>631.50</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	POOL CHEMICALS	CO2 POOL CHEMICALS	315.75
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	POOL CHEMICALS	CO2 POOL CHEMICALS	315.75
<b>KIEFER AQUATICS</b>				<b>2,252.44</b>
URBANA INDOOR AQUA RECREATION FUND	URBANA INDOOR AQ CNTR - MANAGEMENT	UNIFORMS	UNIFORMS	1,126.22
	CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT	UNIFORMS	UNIFORMS	1,126.22
<b>BUNNY'S TAVERN</b>				<b>120.00</b>
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	C PRAHL SENDOFF FOOD	120.00
<b>PEERLESS NETWORK INC</b>				<b>221.55</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC POTS LINE MAY	84.14
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC POTS LINE MAY	84.14
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGEMENT	TELEPHONE	UIAC POTS LINE MAY	53.27
<b>PEERLESS NETWORK INC</b>				<b>221.43</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC POTS LINE JUN	84.13
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC POTS LINE JUN	84.13
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGEMENT	TELEPHONE	UIAC POTS LINE JUN	53.17
<b>GNXCOR USA INC</b>				<b>159.99</b>
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SERVICE AGREEMENTS	MAINTENANCE APP MAY	79.99
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	SERVICE AGREEMENTS	MAINTENANCE APP MAY	80.00
<b>DEVELOPMENTAL SERVICES CENTER</b>				<b>1,635.13</b>
GENERAL FUND	P & O - AMBUCS	MISCELLANEOUS CONTRACTUAL	PARK WALKERS APR	202.76
GENERAL FUND	P & O - BLAIR	MISCELLANEOUS CONTRACTUAL	PARK WALKERS APR	148.80
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS CONTRACTUAL	PARK WALKERS APR	776.69
GENERAL FUND	P & O - CRESTVIEW	MISCELLANEOUS CONTRACTUAL	PARK WALKERS APR	93.20
GENERAL FUND	P & O - CHIEF SHEMAUGER	MISCELLANEOUS CONTRACTUAL	PARK WALKERS APR	17.99
GENERAL FUND	P & O - KING	MISCELLANEOUS CONTRACTUAL	PARK WALKERS APR	88.30
GENERAL FUND	P & O - LEAL	MISCELLANEOUS CONTRACTUAL	PARK WALKERS APR	26.16
GENERAL FUND	P & O - LOHMANN	MISCELLANEOUS CONTRACTUAL	PARK WALKERS APR	44.15
GENERAL FUND	P & O - MEADOWBROOK	MISCELLANEOUS CONTRACTUAL	PARK WALKERS APR	107.92
GENERAL FUND	P & O - PHILLIPS	MISCELLANEOUS CONTRACTUAL	PARK WALKERS APR	34.34
GENERAL FUND	P & O - VICTORY	MISCELLANEOUS CONTRACTUAL	PARK WALKERS APR	65.41
GENERAL FUND	P & O - WEAVER	MISCELLANEOUS CONTRACTUAL	PARK WALKERS APR	29.41
<b>SUMMERVILLE, TIM</b>				<b>150.00</b>
GENERAL FUND	PUBLIC ART - ADMIN	MISCELLANEOUS CONTRACTUAL	BONEYARD ART FEST SPEAKER	150.00
<b>JILL'S CREATIVE EXPRESSIONS</b>				<b>202.00</b>



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RECREATION FUND	ATHLETICS PROG - ADMIN	EQUIPMENT	3 V 3 TOURNAMENT TROPHIES	202.00
<b>LUKUSA, CLAUDE M</b>				<b>35.00</b>
RECREATION FUND	ATHLETICS PROG - YOUTH SOCCER	CONTRACTUAL SERVICES	UMPIRE 5/25	35.00
<b>CORE CONSTRUCTION SERVICES</b>				<b>941,721.30</b>
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W CONSTRUCTION FR DCEO GRANT	HW CENTER CONSTRUCTION 13	146,160.05
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	HEALTH & WELLNESS FACILITY PLANNI	HW CENTER CONSTRUCTION 13	795,561.25
<b>BARCOM SECURITY</b>				<b>656.00</b>
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	CLPFAC BRGLRY MONITOR JUN	41.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	ADMN BRGLRY MONITOR JUN	41.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	APNC BRGLRY MONITOR JUN	41.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	APNC FIRE MONITOR JUN	55.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	UIAC BRGLRY MONITOR JUN	41.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	UIAC FIRE MONITOR JUN	55.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	HKRY BRGLRY MONITOR JUN	35.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	LKHS BRGLRY MONITOR JUN	41.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	PRC BRGLRY MONITOR JUN	45.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	PRC FIRE MONITOR JUN	55.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	CLP MECH BRGLRY MONITOR JUN	41.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	MBK BARN FIRE MONITOR JUN	55.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	KERR BRGLRY MONITOR JUN	55.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	KERR FIRE MONITOR JUN	55.00
<b>ORIGINAL PANCAKE HOUSE</b>				<b>33.90</b>
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	MEETING EXPENSES 3RD PARTY	UPF TRUSTEE MTNG	33.90
<b>MARCUM, IRIS J</b>				<b>105.00</b>
RECREATION FUND	COMM PROG - YOUTH PROGRAMS	CONTRACTUAL SERVICES	COOKING UP A STORY CLASS	105.00
<b>MARCUM, IRIS J</b>				<b>45.00</b>
RECREATION FUND	COMM PROG - YOUTH PROGRAMS	CONTRACTUAL SERVICES	COOKING UP A STORY CLASS	45.00
<b>SPOTIFY</b>				<b>16.99</b>
GENERAL FUND	ADMINISTRATION - ADMIN	SUBSCRIPTIONS	MUSIC SUBSCRIPT	16.99
<b>IMAGINE NATION, LLC</b>				<b>4,779.75</b>
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - FROM BONDS	MBK PLAYGROUND FR BONDS	MBK PP EQUIP	4,779.75
<b>GOETTEL, ROBIN</b>				<b>302.40</b>
RECREATION FUND	COMM PROG - TAP/JAZZ CLASSES	CONTRACTUAL SERVICES	TAP CLASS	302.40
<b>ALLSTON, LANGSTON</b>				<b>2,500.00</b>
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - FROM ARS BO	HEALTH & WELLNESS FACILITY PLANNI	HW CENTER MURAL 2	2,500.00
<b>AKERS, JENNA CATHERINE</b>				<b>105.00</b>
RECREATION FUND	COMM PROG - YOUTH PROGRAMS	CONTRACTUAL SERVICES	COOKING UP A STORY CLASS	105.00
<b>AKERS, JENNA CATHERINE</b>				<b>45.00</b>

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RECREATION FUND	COMM PROG - YOUTH PROGRAMS	CONTRACTUAL SERVICES	COOKING UP A STORY CLASS	45.00
<b>TUCHMAN, PATRICIA AMY</b>				<b>35.00</b>
RECREATION FUND	OUTREACH & WELLNESS - TAI CHI	CONTRACTUAL SERVICES	TAI CHI SUB	35.00
<b>TUCHMAN, PATRICIA AMY</b>				<b>70.00</b>
RECREATION FUND	OUTREACH & WELLNESS - TAI CHI	CONTRACTUAL SERVICES	TAI CHI SUB	70.00
<b>TUCHMAN, PATRICIA AMY</b>				<b>112.00</b>
RECREATION FUND	OUTREACH & WELLNESS - TAI CHI	CONTRACTUAL SERVICES	TAI CHI SUB	70.00
RECREATION FUND	OUTREACH & WELLNESS - ADMIN	FITNESS CERTIFICATIONS	CPR TRAINING	42.00
<b>KELLY, DUSTIN</b>				<b>113.40</b>
MUSEUM FUND	PUBLIC PROG - ALL AGE PROGRAMS	CONTRACTUAL SERVICES	HONEYSUCKLE SNAKES PROG	113.40
<b>MARKSTAAR</b>				<b>7,695.62</b>
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	CONTINGENCY	CLPFAC ROPE RAIL	1,089.00
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - FROM BONDS	CONTINGENCY	CLPFAC ROPE RAIL	6,606.62
<b>EAST CENTRAL ILLINOIS ARCHERS</b>				<b>1,200.00</b>
RECREATION FUND	ATHLETICS PROG - ADMIN	EQUIPMENT	ARCHERY CLASS-DREAAM	1,200.00
<b>PURE IMAGINATION INC</b>				<b>6,367.50</b>
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - FROM BONDS	TECHNOLOGY	WEBSITE DOWN PYMNT	3,150.00
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - FROM BONDS	TECHNOLOGY	WEBSITE DOWN PYMNT	3,217.50
<b>ALFANO, JOSEPHINE P</b>				<b>110.00</b>
RECREATION FUND	COMM PROG - BALLET CLASSES	CONTRACTUAL SERVICES	BALLET CLASS SUB	110.00
<b>DIRTY'S BAR AND GRILL</b>				<b>96.74</b>
GENERAL FUND	ADMINISTRATION - ADMIN	MEETING EXPENSES 3RD PARTY	LUNCH MTNG-TAB-DAL-RAE-DR	96.74
<b>ENCANTO RESTAURANT &amp; BAR</b>				<b>93.44</b>
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	CONTRACTUAL SERVICES	RAA DINNER MTNG	93.44
<b>ION GROVE LLC</b>				<b>500.00</b>
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS CONTRACTUAL	EV CHARGING EVAL	250.00
GENERAL FUND	P & O - PHILLIPS	MISCELLANEOUS CONTRACTUAL	EV CHARGING EVAL	250.00
<b>STAMPS.COM</b>				<b>29.99</b>
GENERAL FUND	P & O - P & O OFFICE	POSTAGE	KERR MONTHLY POSTAGE SRVC	29.99
<b>TRELLO</b>				<b>359.97</b>
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	ANNUAL TRELLO SUBSCRIPT	359.97
<b>SNAKES AT SUNSET</b>				<b>178.99</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	EDUCATION SNAKE	178.99
<b>STEELCASE STORE</b>				<b>4,194.00</b>
MUSEUM FUND	NATURE CENTER - MANAGEMENT	EQUIPMENT	CHAIRS	4,194.00
<b>ACCOUSTICAL SURFACES</b>				<b>168.21</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	DECIBEL METER	168.21
<b>BIRDS CHOICE</b>				<b>68.92</b>
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	BIRD FEEDER JARS	68.92

**INVOICE REGISTER FOR URBANA PARK DISTRICT**  
 EXP CHECK RUN DATES 05/01/2024 - 05/31/2024  
 JOURNALIZED  
 PAID

<b>Vendor</b>				<b>Amount</b>
<b>4 ALL PROMOS</b>				<b>469.04</b>
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	CARLE VOLUNTEER GLOVES	469.04
<b>DOTY &amp; SONS CONCRETE PRODUCTS, INC</b>				<b>2,850.00</b>
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - FROM BONDS	MBK PLAYGROUND FR BONDS	JANIT SERV MAY	2,850.00
<b>AHW LLC</b>				<b>33,736.62</b>
CAPITAL IMPROVEMENT	2024 CAP IMP BDGT - FR BONDS	MAINTENANCE VEHICLES/EQUIPMENT	2024 JDEERE 1570 MOWER	35,618.31
CAPITAL IMPROVEMENT	2024 CAP IMP BDGT - FR BONDS	MAINTENANCE VEHICLES/EQUIPMENT	2024 JDEERE 1570 MOWER	35,618.31
CAPITAL IMPROVEMENT	2024 CAP IMP BDGT - FR BONDS	MAINTENANCE VEHICLES/EQUIPMENT	TRADE IN 2017 JDEERE 1570 MOWER	(18,000.00)
CAPITAL IMPROVEMENT	2024 CAP IMP BDGT - FR BONDS	MAINTENANCE VEHICLES/EQUIPMENT	TRADE IN 2017 JDEERE 1570 MOWER	(19,500.00)
<b>TOM DAVIS ELECTRIC INC</b>				<b>94,334.40</b>
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	CONTINGENCY	CLP LIGHTING 1	18,706.00
CL POOL RENEWAL FUN	ADMINISTRATION - ADMIN	CONTRACTUAL SERVICES	CLP LIGHTING 1	22,188.00
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - GRANTS/DONAT	CLP LAKE REHAB PROJECT	CLP LIGHTING 1	1,921.00
CAPITAL IMPROVEMENT	2021 CAP IMP BDGT - SPEC.PROJ CRY	CLP LIGHTING PROJECT	CLP LIGHTING 1	48,308.00
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - SPEC.PROJ CRY	CLP LIGHTING PROJECT	CLP LIGHTING 1	3,211.40
<b>NELSHOPPEN, DYLAN</b>				<b>99.83</b>
GENERAL FUND	ADMINISTRATION - ADMIN	MILEAGE REIMBURSEMENT	REIMB MILEAGE	99.83
<b>NELSHOPPEN, DYLAN</b>				<b>167.50</b>
GENERAL FUND	ADMINISTRATION - ADMIN	MILEAGE REIMBURSEMENT	REIMB MILEAGE	167.50
<b>JONES, MEADOW</b>				<b>100.00</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	100.00
<b>LATHROP, SHELBY</b>				<b>100.00</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	100.00
<b>KUECHILER, CHRISTINE</b>				<b>9.13</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	CLASS REFUND	9.13
<b>ALVAREZ, GEORGINA</b>				<b>140.00</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	140.00
<b>WANG, JIALAN</b>				<b>100.00</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	100.00
<b>CHAMPAIGN COUNTY HUMANE SOCIETY</b>				<b>250.00</b>
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	250.00
<b>Total:</b>				<b>1,651,740.02</b>

1 month

**All Funds Less Capital Improvements**

GL NUMBER	DESCRIPTION	END BALANCE		2024-25 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		04/30/2024 ORMAL (ABNORMAL)	(ABNORMAL)		05/31/2024 ORMAL (ABNORMAL)	(ABNORMAL)	
PROPERTY TAXES		8,892,773.23		9,462,190.00		1,189,778.36	12.57
INTEREST		229,976.27		136,220.00		0.00	0.00
SALES		37,348.19		37,620.00		1,385.14	3.68
FEES		1,131,454.81		1,227,290.00		112,701.51	9.18
GRANTS		27,073.92		23,860.00		0.00	0.00
INTERGOV REV		576,165.68		500,000.00		55,294.84	11.06
DONATIONS		546,184.95		603,190.00		21,947.75	3.64
<u>Total Revenue:</u>		11,440,977.05		11,990,370.00		<u>1,381,107.60</u>	11.52
TRANFERS IN		3,103,658.21		3,035,930.00		55,000.00	1.81
BOND SALES		0.00		0.00		0.00	0.00
<u>Total Other Sources Of Funds:</u>		3,103,658.21		3,035,930.00		<u>55,000.00</u>	1.81
<b>TOTAL REVENUES</b>		<b>14,544,635.26</b>		<b>15,026,300.00</b>		<b>1,436,107.60</b>	<b>9.56</b>
SALARIES - FULL TIME		2,834,701.84		3,121,290.00		356,408.20	11.42
SALARIES - PART TIME		1,251,110.75		1,270,040.00		143,417.79	11.29
SUPPLIES		452,614.63		563,170.00		44,850.28	7.96
EQUIPMENT		127,606.32		98,120.00		455.69	0.46
UTILITIES		401,588.36		496,600.00		12,486.65	2.51
CONTRACTUAL SERVICES		1,416,085.55		1,591,530.00		66,304.94	4.17
INSURANCES		1,535,966.93		1,827,430.00		121,109.78	6.63
OTHER EXPENDITURES		122,425.97		158,390.00		4,363.26	2.75
PRINCIPAL AND INTEREST		1,047,750.00		1,045,000.00		0.00	0.00
CAPITAL OUTLAY		0.00		234,160.00		0.00	0.00
<u>Total Expenditure:</u>		9,189,850.35		10,405,730.00		<u>749,396.59</u>	7.20
TRANSFERS OUT		6,237,862.26		4,113,910.00		55,000.00	1.34
<u>Total Other Uses Of Funds:</u>		6,237,862.26		4,113,910.00		<u>55,000.00</u>	1.34
<b>TOTAL EXPENDITURES</b>		<b>15,427,712.61</b>		<b>14,519,640.00</b>		<b>804,396.59</b>	<b>5.54</b>
TOTAL REVENUES - ALL FUNDS		14,544,635.26		15,026,300.00		1,436,107.60	9.56
TOTAL EXPENDITURES - ALL FUNDS		15,427,712.61		14,519,640.00		804,396.59	5.54
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(883,077.35)</b>		<b>506,660.00</b>		<b>(+) 631,711.01</b>	<b>124.68</b>
BEG. FUND BALANCE - ALL FUNDS		8,244,077.06		8,244,077.06		8,244,077.06	
END FUND BALANCE - ALL FUNDS		7,360,999.71		8,750,737.06		7,992,710.72	

Change after 1 month

**Sum-1  
 Operating and  
 Bond Payments**

**Capital Improvements Fund**

GL NUMBER	DESCRIPTION	END BALANCE		2024-25 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		04/30/2024 ORMAL (ABNORMAL)	(ABNORMAL)		05/31/2024 ORMAL (ABNORMAL)	(ABNORMAL)	
Fund 80 - CAPITAL IMPROVEMENT FUND							
	INTEREST	138,401.96		0.00		0.00	0.00
	GRANTS	4,377,358.33		0.00		0.00	0.00
	DONATIONS	415,531.09		88,400.00		3,800.00	4.30
	<u>Total Revenue:</u>	4,931,291.38		88,400.00		<u>3,800.00</u>	4.30
	TRANFERS IN	3,134,204.05		1,056,050.00		0.00	0.00
	BOND SALES	931,525.00		915,000.00		0.00	0.00
	<u>Total Other Sources Of Funds:</u>	4,065,729.05		1,971,050.00		<u>0.00</u>	0.00
	<b>TOTAL REVENUES</b>	<b>8,997,020.43</b>		<b>2,059,450.00</b>		<b>3,800.00</b>	<b>0.18</b>
	CONTRACTUAL SERVICES	13,100.00		13,100.00		0.00	0.00
	OTHER EXPENDITURES	0.00		0.00		0.00	0.00
	PRINCIPAL AND INTEREST	31,435.05		0.00		0.00	0.00
	CAPITAL OUTLAY	10,344,883.57		6,696,300.00		190,181.31	2.84
	<u>Total Expenditure:</u>	10,389,418.62		6,709,400.00		<u>190,181.31</u>	2.83
	TRANSFERS OUT	0.00		0.00		0.00	0.00
	<u>Total Other Uses Of Funds:</u>	0.00		0.00		<u>0.00</u>	0.00
	<b>TOTAL EXPENDITURES</b>	<b>10,389,418.62</b>		<b>6,709,400.00</b>		<b>190,181.31</b>	<b>2.83</b>
	TOTAL REVENUES	8,997,020.43		2,059,450.00		3,800.00	0.18
	TOTAL EXPENDITURES	10,389,418.62		6,709,400.00		190,181.31	2.83
	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(1,392,398.19)</b>		<b>(4,649,950.00)</b>	<b>(-)</b>	<b>(186,381.31)</b>	<b>4.01</b>
	BEG. FUND BALANCE	5,891,951.92		5,891,951.92		5,891,951.92	
	NET OF REVENUES/EXPENDITURES - 2023-24					(1,392,398.19)	
	END FUND BALANCE	4,499,553.73		1,242,001.92		4,313,172.42	

Change after 1 month

**All Funds District-Wide**

GL NUMBER	DESCRIPTION	END BALANCE		2024-25 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		ORMAL	(ABNORMAL)		ORMAL	(ABNORMAL)	
PROPERTY TAXES		8,892,773.23		9,462,190.00		1,189,778.36	12.57
INTEREST		368,378.23		136,220.00		0.00	0.00
SALES		37,348.19		37,620.00		1,385.14	3.68
FEES		1,131,454.81		1,227,290.00		112,701.51	9.18
GRANTS		4,404,432.25		23,860.00		0.00	0.00
INTERGOV REV		576,165.68		500,000.00		55,294.84	11.06
DONATIONS		961,716.04		691,590.00		25,747.75	3.72
<u>Total Revenue:</u>		16,372,268.43		12,078,770.00		1,384,907.60	11.47
TRANFERS IN		6,237,862.26		4,091,980.00		55,000.00	1.34
BOND SALES		931,525.00		915,000.00		0.00	0.00
<u>Total Other Sources Of Funds:</u>		7,169,387.26		5,006,980.00		55,000.00	1.10
<b>TOTAL REVENUES</b>		<b>23,541,655.69</b>		<b>17,085,750.00</b>		<b>1,439,907.60</b>	<b>8.43</b>
SALARIES - FULL TIME		2,834,701.84		3,121,290.00		356,408.20	11.42
SALARIES - PART TIME		1,251,110.75		1,270,040.00		143,417.79	11.29
SUPPLIES		452,614.63		563,170.00		44,850.28	7.96
EQUIPMENT		127,606.32		98,120.00		455.69	0.46
UTILITIES		401,588.36		496,600.00		12,486.65	2.51
CONTRACTUAL SERVICES		1,429,185.55		1,604,630.00		66,304.94	4.13
INSURANCES		1,535,966.93		1,827,430.00		121,109.78	6.63
OTHER EXPENDITURES		122,425.97		158,390.00		4,363.26	2.75
PRINCIPAL AND INTEREST		1,079,185.05		1,045,000.00		0.00	0.00
CAPITAL OUTLAY		10,344,883.57		6,930,460.00		190,181.31	2.74
<u>Total Expenditure:</u>		19,579,268.97		17,115,130.00		939,577.90	5.49
TRANSFERS OUT		6,237,862.26		4,113,910.00		55,000.00	1.34
<u>Total Other Uses Of Funds:</u>		6,237,862.26		4,113,910.00		55,000.00	1.34
<b>TOTAL EXPENDITURES</b>		<b>25,817,131.23</b>		<b>21,229,040.00</b>		<b>994,577.90</b>	<b>4.68</b>
TOTAL REVENUES - ALL FUNDS		23,541,655.69		17,085,750.00		1,439,907.60	8.43
TOTAL EXPENDITURES - ALL FUNDS		25,817,131.23		21,229,040.00		994,577.90	4.68
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(2,275,475.54)</b>		<b>(4,143,290.00)</b>	<b>(+)</b>	<b>445,329.70</b>	<b>10.75</b>
BEG. FUND BALANCE - ALL FUNDS		14,136,028.98		14,136,028.98		14,136,028.98	
END FUND BALANCE - ALL FUNDS		11,860,553.44		9,992,738.98		12,305,883.14	

Change after 1 month

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

**General Fund**

GL NUMBER	DESCRIPTION	END BALANCE		2024-25 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		04/30/2024 ORMAL (ABNORMAL)	(ABNORMAL)		05/31/2024 ORMAL (ABNORMAL)	(ABNORMAL)	
Fund 01 - GENERAL FUND							
	PROPERTY TAXES	2,478,540.42		2,658,370.00		331,121.25	12.46
	INTEREST	118,591.17		60,000.00		0.00	0.00
	SALES	181.30		50.00		0.00	0.00
	FEES	37,793.41		42,000.00		13,752.37	32.74
	GRANTS	4,874.00		10,360.00		0.00	0.00
	INTERGOV REV	217,812.05		200,000.00		0.00	0.00
	DONATIONS	101,980.27		35,400.00		0.00	0.00
	<u>Total Revenue:</u>	2,959,772.62		3,006,180.00		<u>344,873.62</u>	11.47
	TRANFERS IN	1,620,000.00		1,620,000.00		55,000.00	3.40
	<u>Total Other Sources Of Funds:</u>	1,620,000.00		1,620,000.00		<u>55,000.00</u>	3.40
	<b>TOTAL REVENUES</b>	<b>4,579,772.62</b>		<b>4,626,180.00</b>		<b>399,873.62</b>	<b>8.64</b>
	SALARIES - FULL TIME	1,630,160.47		1,727,230.00		209,466.19	12.13
	SALARIES - PART TIME	182,389.63		212,510.00		29,315.61	13.79
	SUPPLIES	191,812.11		279,760.00		8,223.87	2.94
	EQUIPMENT	26,480.84		56,450.00		0.00	0.00
	UTILITIES	129,895.57		160,450.00		5,247.40	3.27
	CONTRACTUAL SERVICES	304,228.83		452,600.00		3,990.67	0.88
	INSURANCES	265,485.70		286,360.00		44,162.34	15.42
	OTHER EXPENDITURES	89,837.58		83,930.00		659.97	0.79
	<u>Total Expenditure:</u>	2,820,290.73		3,259,290.00		<u>301,066.05</u>	9.24
	TRANSFERS OUT	3,300,000.00		1,100,000.00		0.00	0.00
	<u>Total Other Uses Of Funds:</u>	3,300,000.00		1,100,000.00		<u>0.00</u>	0.00
	<b>TOTAL EXPENDITURES</b>	<b>6,120,290.73</b>		<b>4,359,290.00</b>		<b>301,066.05</b>	<b>6.91</b>
	TOTAL REVENUES	4,579,772.62		4,626,180.00		399,873.62	8.64
	TOTAL EXPENDITURES	6,120,290.73		4,359,290.00		301,066.05	6.91
	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(1,540,518.11)</b>		<b>266,890.00</b>		<b>(+) 98,807.57</b>	<b>37.02</b>
	BEG. FUND BALANCE	2,981,791.18		2,981,791.18		2,981,791.18	
	NET OF REVENUES/EXPENDITURES - 2023-24					(1,540,518.11)	
	END FUND BALANCE	1,441,273.07		3,248,681.18		1,540,080.64	

Change after 1 month

**General Fund**

**Recreation Fund**

GL NUMBER	DESCRIPTION	END BALANCE		2024-25 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		04/30/2024 ORMAL (ABNORMAL)	(ABNORMAL)		05/31/2024 ORMAL (ABNORMAL)	(ABNORMAL)	
Fund 05 - RECREATION FUND							
	PROPERTY TAXES	2,555,196.11		2,810,280.00		339,694.82	12.09
	INTEREST	5,328.33		100.00		0.00	0.00
	SALES	25,562.91		27,310.00		465.75	1.71
	FEES	857,621.97		923,500.00		80,817.06	8.75
	GRANTS	7,682.29		2,500.00		0.00	0.00
	DONATIONS	96,086.22		59,700.00		430.00	0.72
	<u>Total Revenue:</u>	3,547,477.83		3,823,390.00		421,407.63	11.02
	TRANFERS IN	23,975.00		30,000.00		0.00	0.00
	<u>Total Other Sources Of Funds:</u>	23,975.00		30,000.00		0.00	0.00
	<b>TOTAL REVENUES</b>	<b>3,571,452.83</b>		<b>3,853,390.00</b>		<b>421,407.63</b>	<b>10.94</b>
	SALARIES - FULL TIME	795,360.28		942,080.00		100,068.80	10.62
	SALARIES - PART TIME	682,854.51		667,300.00		67,635.68	10.14
	SUPPLIES	184,701.72		203,970.00		34,416.80	16.87
	EQUIPMENT	40,039.63		15,120.00		455.69	3.01
	UTILITIES	130,587.28		166,420.00		3,185.58	1.91
	CONTRACTUAL SERVICES	362,095.16		338,750.00		18,078.13	5.34
	INSURANCES	111,484.54		157,510.00		21,767.10	13.82
	OTHER EXPENDITURES	20,660.91		21,670.00		446.42	2.06
	<u>Total Expenditure:</u>	2,327,784.03		2,512,820.00		246,054.20	9.79
	TRANSFERS OUT	1,092,110.00		1,073,930.00		0.00	0.00
	<u>Total Other Uses Of Funds:</u>	1,092,110.00		1,073,930.00		0.00	0.00
	<b>TOTAL EXPENDITURES</b>	<b>3,419,894.03</b>		<b>3,586,750.00</b>		<b>246,054.20</b>	<b>6.86</b>
	TOTAL REVENUES	3,571,452.83		3,853,390.00		421,407.63	10.94
	TOTAL EXPENDITURES	3,419,894.03		3,586,750.00		246,054.20	6.86
	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>151,558.80</b>		<b>266,640.00</b>		<b>(+) 175,353.43</b>	<b>65.76</b>
	BEG. FUND BALANCE	423,563.04		423,563.04		423,563.04	
	NET OF REVENUES/EXPENDITURES - 2023-24					151,558.80	
	END FUND BALANCE	575,121.84		690,203.04		750,475.27	

Change after 1 month



**Museum Fund**

GL NUMBER	DESCRIPTION	END BALANCE		2024-25 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		04/30/2024 ORMAL (ABNORMAL)	(ABNORMAL)		05/31/2024 ORMAL (ABNORMAL)	(ABNORMAL)	
Fund 09 - MUSEUM FUND							
	PROPERTY TAXES	1,035,892.46		1,139,300.00		137,723.98	12.09
	INTEREST	7,969.73		5,000.00		0.00	0.00
	SALES	11,470.48		10,050.00		919.39	9.15
	FEES	143,948.15		157,490.00		12,025.48	7.64
	GRANTS	6,483.55		1,000.00		0.00	0.00
	DONATIONS	14,670.23		4,090.00		145.96	3.57
	<u>Total Revenue:</u>	1,220,434.60		1,316,930.00		150,814.81	11.45
	TRANFERS IN	1,060.00		5,000.00		0.00	0.00
	<u>Total Other Sources Of Funds:</u>	1,060.00		5,000.00		0.00	0.00
	<b>TOTAL REVENUES</b>	<b>1,221,494.60</b>		<b>1,321,930.00</b>		<b>150,814.81</b>	<b>11.41</b>
	SALARIES - FULL TIME	294,104.69		336,200.00		34,821.80	10.36
	SALARIES - PART TIME	208,183.31		226,850.00		22,077.59	9.73
	SUPPLIES	43,204.96		42,380.00		626.12	1.48
	EQUIPMENT	9,324.80		6,050.00		0.00	0.00
	UTILITIES	22,316.06		34,720.00		1,017.30	2.93
	CONTRACTUAL SERVICES	82,467.13		72,210.00		3,030.01	4.20
	INSURANCES	24,680.40		27,080.00		1,967.56	7.27
	OTHER EXPENDITURES	4,464.34		7,440.00		0.00	0.00
	<u>Total Expenditure:</u>	688,745.69		752,930.00		63,540.38	8.44
	TRANSFERS OUT	419,389.00		430,000.00		0.00	0.00
	<u>Total Other Uses Of Funds:</u>	419,389.00		430,000.00		0.00	0.00
	<b>TOTAL EXPENDITURES</b>	<b>1,108,134.69</b>		<b>1,182,930.00</b>		<b>63,540.38</b>	<b>5.37</b>
	TOTAL REVENUES	1,221,494.60		1,321,930.00		150,814.81	11.41
	TOTAL EXPENDITURES	1,108,134.69		1,182,930.00		63,540.38	5.37
	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>113,359.91</b>		<b>139,000.00</b>		<b>(+) 87,274.43</b>	<b>62.79</b>
	BEG. FUND BALANCE	662,455.07		662,455.07		662,455.07	
	NET OF REVENUES/EXPENDITURES - 2023-24					113,359.91	
	END FUND BALANCE	775,814.98		801,455.07		863,089.41	

Change after 1 month

**Museum Fund**

**Urbana Indoor Aquatic Center Fund**

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		% BDGT USED
		04/30/2024	2024-25	05/31/2024		
		ORMAL	(ABNORMAL)	AMENDED BUDGET	ORMAL	(ABNORMAL)
Fund 16 - URBANA INDOOR AQUATICS CENTER FUND						
	INTEREST		0.00	0.00		0.00
	SALES		133.50	210.00		0.00
	FEES		84,291.28	96,500.00		5,456.60
	GRANTS		0.00	0.00		0.00
	DONATIONS		98,544.25	284,000.00		0.00
	<u>Total Revenue:</u>		182,969.03	380,710.00		<u>5,456.60</u>
	TRANFERS IN		316,513.21	244,930.00		0.00
	<u>Total Other Sources Of Funds:</u>		316,513.21	244,930.00		<u>0.00</u>
	<b>TOTAL REVENUES</b>		<b>499,482.24</b>	<b>625,640.00</b>		<b>5,456.60</b>
	SALARIES - FULL TIME		115,062.43	115,780.00		12,051.41
	SALARIES - PART TIME		177,683.30	163,380.00		24,388.91
	SUPPLIES		32,895.84	34,350.00		1,583.49
	EQUIPMENT		32,463.87	500.00		0.00
	UTILITIES		118,789.45	135,010.00		3,036.37
	CONTRACTUAL SERVICES		254,978.47	93,010.00		4,730.15
	INSURANCES		74,258.50	78,480.00		2,406.06
	OTHER EXPENDITURES		2,171.64	4,350.00		0.00
	<u>Total Expenditure:</u>		<u>808,303.50</u>	<u>624,860.00</u>		<u>48,196.39</u>
	<b>TOTAL EXPENDITURES</b>		<b>808,303.50</b>	<b>624,860.00</b>		<b>48,196.39</b>
	TOTAL REVENUES		499,482.24	625,640.00		5,456.60
	TOTAL EXPENDITURES		808,303.50	624,860.00		48,196.39
	<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(308,821.26)</b>	<b>780.00</b>		<b>(-)(42,739.79)</b>
	BEG. FUND BALANCE		954.89	954.89		954.89
	NET OF REVENUES/EXPENDITURES - 2023-24					(308,821.26)
	END FUND BALANCE		(307,866.37)	1,734.89		(350,606.16)

Change after 1 month



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

Printed on 6/7/2024

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	270,081.11	925,862.69	1,309,635.80	148,883.52	65,903.62	7,431.17	2,727,897.91
05 Recreation	3,350.00	190,520.19	527,244.25	6,220.03	37,964.60	12.83	100,000.00	865,311.90
09 Museum	300.00	193,800.85	676,934.91	1,105.64	123,887.63	12.83	0.00	996,041.86
16 Urbana Indoor Pool	0.00	17,120.40	0.00	0.00	0.00	0.00	(100,000.00)	(82,879.60)
20 IMRF	0.00	117,618.43	285,809.48	901.56	188,168.56	1,781.58	0.00	594,279.61
21 Audit	0.00	7,820.11	32,588.99	85.28	0.00	0.00	0.00	40,494.38
22 Liability	0.00	127,644.93	1,043,124.91	266,969.36	59,011.94	1.65	0.00	1,496,752.79
23 Social Security	0.00	96,457.85	272,545.50	802.50	55,461.91	12.83	0.00	425,280.59
30 Special Recreation	0.00	0.00	37,681.57	0.00	0.00	0.00	0.00	37,681.57
32 Police	0.00	38,977.52	49,034.97	48.84	61,190.49	12.83	0.00	149,264.65
43 Park House	0.00	39,109.67	0.00	0.00	0.00	11.20	0.00	39,120.87
50 Scholarship Fund	0.00	50,902.85	0.00	0.00	0.00	0.00	0.00	50,902.85
51 Meadowbrook Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 English Trust	0.00	39.95	0.00	376,213.74	0.00	0.00	0.00	376,253.69
53 Hall Sculpture Fund	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.01
55 Brown Public Art Fund	0.00	0.00	0.00	700,893.25	0.00	0.00	0.00	700,893.25
60 Replacement Tax	0.00	1,605.22	0.02	0.00	483,130.94	0.00	0.00	484,736.18
61 Working Cash	0.00	25,635.48	0.31	0.00	110,925.68	0.00	0.00	136,561.47
70 Bond P & I	0.00	25,450.65	170,081.56	2,746.54	49,983.72	0.00	0.00	248,262.47
80 Capital Improvement	0.00	988,259.02	174,793.91	0.00	3,561,216.62	12,530.34	0.00	4,736,799.89
81 Land Acquisition	0.00	29,917.04	154,214.92	0.00	0.00	0.00	0.00	184,131.96
82 CL Pool Renewal	0.00	58,482.47	0.00	0.00	0.00	0.00	0.00	58,482.47
83 Perkins Road	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 Payroll	0.00	13,936.42	0.00	0.00	0.00	0.00	(6,431.17)	7,505.25
92 Interim	0.00	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00
<b>Total</b>	<b>3,750.00</b>	<b>2,294,380.16</b>	<b>4,349,918.00</b>	<b>2,665,622.54</b>	<b>4,879,825.61</b>	<b>80,279.71</b>	<b>(0.00)</b>	<b>14,273,776.02</b>

\*Interest bearing savings, money market, certificates of deposit or managed accounts  
Investments with Busey Wealth Management are listed at cost as of 05/31/24



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

Printed on 6/7/2024

			<u>Gross</u>	<u>Fees</u>
Busey Bank	Savings Account**	247,485.41	0.01%	
Chase Savings-Operations	Collateralized Savings **	4,102,432.59	0.05%	
Busey W/ith Mgmt-(English Pool)	Investment Fund *	376,213.74	3.73%	0.25%
Busey W/ith Mgmt-(Brown Fund)	Investment Fund *	700,893.25	3.80%	0.25%
Illinois Funds	Investment Pool **	4,879,825.61	5.42%	
IPDLAF+ Park Pool-Money Mkt.	Money Market**	78,678.00	5.15%	
IPDLAF+ Park Pool-CD's	Four 1-Year CD's	0.00	0.00%	0.15%
IPDLAF+ Series 2019A-Money Mkt.	Money Market**	1,601.71	5.15%	
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	482,504.89	4.96%	
	Interest rates from 3.3% to 5.5%			
<b>Set Aside Reserves for Hospitals</b>				
Presence Hosp,Chase Savings	Collateralized Savings **	20,127.61	0.05%	
Presence Hosp,Commerce Bank CDs	(6) Laddered CDs	1,085,883.05	4.96%	
	Subtotal Reserves for Hospitals	<u>1,106,010.66</u>		
	<b>Grand Total Investments</b>	<u>11,975,645.86</u>		

\* Busey Wealth Management investments are 05/31/24 ending balances shown at cost. Interest for May is included.

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



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

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



**Urbana Park District  
Disbursements in May 2024**

<b>Fund</b>	<b>To</b>	<b>For</b>	<b>Amount</b>
General	Payroll	Payroll 05/03/2024	88,882.92
	Payroll	Payroll 05/17/2024	76,321.52
	Payroll	Payroll 05/31/2024	76,386.04
	Vendor	Vendor Payments	111,974.33
Recreation	Payroll	Payroll 05/03/2024	51,266.52
	Payroll	Payroll 05/17/2024	48,502.67
	Payroll	Payroll 05/31/2024	68,597.79
	Vendor	Vendor Payments	97,986.00
Museum	Payroll	Payroll 05/03/2024	19,244.57
	Payroll	Payroll 05/17/2024	16,018.77
	Payroll	Payroll 05/31/2024	21,736.05
	Vendor	Vendor Payments	18,654.54
Indoor Pool	Payroll	Payroll 05/03/2024	13,842.95
	Payroll	Payroll 05/17/2024	13,975.99
	Payroll	Payroll 05/31/2024	8,700.20
	Vendor	Vendor Payments	25,936.42
IMRF	Vendor	March IMRF Contributions-ER (less PR deductions)	17,339.44
Liability	Vendor	Vendor Payments	17,358.70
Social Security	Payroll	Payroll 05/03/2024	13,017.26
	Payroll	Payroll 05/17/2024	11,608.31
	Payroll	Payroll 05/31/2024	13,378.15
C/U Special Rec	Vendor	Vendor Payments	379.94
Robin Hall Sculpture	Vendor	Vendor Payments	3,256.87
Capital Improvement	Vendor	Vendor Payments	1,313,825.49
CL Pool Renewal	Vendor	Vendor Payments	31,540.34
		Total all disbursements	<u><u>2,179,731.78</u></u>

ORANGE=FY24/APRIL

PINK=FY25/MAY

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

	Apr 9 2024 Approved Revision #3 Budget 2019A	Year Ended 04/30/20	Year Ended 04/30/21	Year Ended 04/30/22	Year Ended 04/30/23	Year Ended 04/30/24 Preliminary	Year Ended 05/31/24	YTD Total	Probable Committed	(Over) or Under budget
<b>REVENUES</b>										
2019A ARS Bond Sales - Nov 2019	5,910,603	5,910,603						5,910,603	5,910,603	0
Donations - H&W Facility fr UPF	1,818,000			1,205,122	255,452	339,239		1,799,813	1,818,000	18,187
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					1,402,358		1,402,358	3,000,000	1,597,642
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		2,200,000		3,200,000	3,200,000	0
<b>Total Revenues</b>	<b>18,928,603</b>	<b>5,910,603</b>	<b>0</b>	<b>2,205,122</b>	<b>255,452</b>	<b>6,441,598</b>	<b>0</b>	<b>14,812,775</b>	<b>18,928,603</b>	<b>4,115,828</b>
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>										
Cost of Issue	89,928	89,928						89,928	89,928	0
Subtotal	89,928	89,928	0	0	0	0	0	89,928	89,928	
<b>Crystal Lake Park Improvements</b>										
CLP Improvements fr Bonds \$109,177 Open Rd #6	0							0	0.00	0
CLP Lake Rehab Project - Construction	1,104,518		590,666	232,563	20,862	149,833 *		993,925	1,104,518	110,593
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	432,438	0	2,490,569	2,710,338	
<b>Health and Wellness Initiatives</b>										
H&W Initiatives fr Bonds	0							0	0	0
PARC Application Fee	300	300						300	300	0
H&W Facility Prelim Design	25,403	19,903	5,500					25,403	25,403	0
H&W Traffic Study	23,021			23,021				23,021	23,021	0
H&W Archeology Study	4,752			4,752				4,752	4,752	0
H&W Facility Final Design fr Bonds	272,349			425	50,314	13,701		64,440	272,349	207,909
H&W Facility Construction fr Bonds	2,723,001					2,816,234 *	23,480 *	2,839,715	2,723,001	(116,714)
H&W Initiatives fr Bonds	61,511				30,258	23,711		53,968	61,511	7,543
H&W Initiatives fr Grants	0							0	0	0
H&W Final Design fr PARC Grant	375,936			47,162	243,724	42,445		333,331	375,936	42,605
H&W Construction fr PARC Grant	2,124,064					2,124,064		2,124,064	2,124,064	0
H&W Construction fr DCEO Grant \$146,160 Core #13	3,000,000					1,585,647 *		1,585,647	3,000,000	1,414,353
H&W fr City ARPA Grant	2,000,000					2,000,000		2,000,000	2,000,000	0
H&W fr County ARPA Grant	500,000					500,000		500,000	500,000	0
H&W Initiatives fr Donations/Contributions - UPF	1,818,000				122,091			122,091	1,818,000	1,695,909
H&W Facility fr General Fund Transfer \$92,712 H2l-gym equip	3,200,000					92,712 *		92,712	3,200,000	3,107,288
Subtotal	16,128,338	20,203	5,500	75,360	446,387	9,198,514	23,480	9,769,444	16,128,338	
<b>Total Expenditures</b>	<b>18,928,603</b>	<b>110,131</b>	<b>661,794</b>	<b>460,102</b>	<b>1,463,481</b>	<b>9,630,952</b>	<b>23,480</b>	<b>12,349,941</b>	<b>18,928,603</b>	<b>6,578,662</b>

\$795,561 Core #13  
 \$142,995 H2l-gym equip  
 \$20,980 AmDow-monument sign #1  
 \$ 2,500 Mr Allston-mural #2

**CAPITAL BUDGET 2024**

80-24

	Apr 9 2024 Approved Revision #1 Budget 2024	Year Ended <u>04/30/24</u> Preliminary	Year Ended <u>05/31/24</u>	YTD Total	Probable Committed	(Over) or Under budget
<b>REVENUES</b>						
GO Bond Sales - Dec 2023	915,000	931,525		0	915,000	915,000
Tributes & Donations <b>\$3800 rec'd</b>	12,000	3,450	3,800 *	3,800	12,000	8,200
CUSR UPD ADA Capital Fund (FY 2023-2024)	65,000			0	65,000	65,000
Carle Pavilion fr UPF	11,400			0	11,400	11,400
Transfer from Museum - APNC Lighting project	20,000			0	20,000	20,000
Auction Proceeds - 2010 F250	0	9,160		0	9,160	9,160
<b>Total Revenues</b>	1,023,400	944,135	3,800	3,800	1,032,560	1,028,760
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>						
Tributes & Donations	12,000	423		0	12,000	12,000
Cost of Issue	13,000	13,100		0	13,000	13,000
Hazard Tree Projects	10,000			0	10,000	10,000
Construction Crew Projects	10,000			0	10,000	10,000
Technology	20,000			0	20,000	20,000
Prairie/Weaver - Amenities & Athletic Fields	300,000			0	300,000	300,000
Recreation Small Equipment	5,000			0	5,000	5,000
UPD Mechanical Replacement Schedule	10,000			0	10,000	10,000
Trails Projects (Southridge)	40,000			0	40,000	40,000
Hardscapes & Fencing (PrairiePlay/southridge)	150,000			0	150,000	150,000
CLPFAC Capital Expenses	20,000			0	20,000	20,000
UPD ADA Capital Projects (PrairiePlay)	65,000			0	65,000	65,000
Lake House - Boats	22,000			0	22,000	22,000
P&O Facility Improvements - Exterior Beam Painting	20,000			0	20,000	20,000
Carle Park Improvements fr Dont - Pavilion Ceiling Painting	11,400			0	11,400	11,400
APNC Lighting project - fr Museum Fund transfer	20,000			0	20,000	20,000
Subtotal	728,400	13,523	0	0	728,400	728,400
<b>Equipment</b>						
Contingency for Vehicle and Equipment Replacement	215,000			0	215,000	215,000
3/4 ton Pick-up truck	0			0	0	0
(2) 1/2 ton Pick-up trucks	0			0	0	0
(2) 72" Wide Area Mowers <b>\$33,737 2 mowers plus 2 trade-ins</b>	0		33,737 *	33,737	0	(33,737)
Gator	0			0	0	0
Custodial Van or Transit Van	0			0	0	0
Subtotal	215,000	0	33,737	33,737	215,000	181,263
Contingency (remainder not listed below)	89,160				89,160	89,160
	0				0	0
	0				0	0
Subtotal	89,160	0	0	0	89,160	89,160
<b>Total Expenditures</b>	1,032,560	13,523	33,737	33,737	1,032,560	1,997,647

**CAPITAL BUDGET 2023**

80-23

	Apr 9 2024 Approved Revision #3 Budget 2023	Year	Year	Year	YTD Total	Probable Committed	(Over) or Under budget
		Ended 04/30/23	Ended 04/30/24 Preliminary	Ended 05/31/24			
<b>REVENUES</b>							
GO Bond Sales - Dec 2022	893,380	893,380			893,380	893,380	0
Tributes & Donations	12,000	7,475	4,100		11,575	12,000	425
CUSR UPD ADA Capital Fund (FY 2022-2023)	65,000				0	65,000	65,000
Auction Proceeds 2010 F150 1/2 ton	3,480	3,480			3,480	3,480	0
Transfer from Brown Fund - WSG25	65,000				0	65,000	65,000
Donation - Life on the Prairie Sculpture Purchase - fr UPF	19,200	19,200			19,200	19,200	0
Donation - MBK Interpretive 1/2 Circle - fr UPF	10,500		10,500		0	10,500	10,500
Donation - WVR Trailhead - fr KRT	257		257		0	257	257
					0	257	0
<b>Total Revenues</b>	<b>1,068,817</b>	<b>923,535</b>	<b>14,857</b>	<b>0</b>	<b>927,635</b>	<b>1,068,817</b>	<b>141,182</b>
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>							
Tributes & Donations	12,000	1,277	5,362		6,640	12,000	5,360
Cost of Issue	12,700	12,700			12,700	12,700	0
Hazard Tree Projects	10,000		5,937		5,937	10,000	4,063
Construction Crew Projects \$13 misc supplies, \$458 misc supplies	10,000	1,925	5,735 *	458 *	8,119	10,000	1,881
Technology	10,000				0	10,000	10,000
Operations Small Equipment	5,000				0	5,000	5,000
Recreation Small Equipment \$2,870 soccer goals	5,000	1,390	2,870 *		4,260	5,000	740
UPD Mechanical Replacement Schedule	10,000				0	10,000	10,000
Trails Projects (Southridge)	40,000				0	40,000	40,000
Hardscapes & Fencing (PrairiePlay/southridge)	150,000				0	150,000	150,000
UIAC - UPD Share of Capital Expenses	20,000	10,000			10,000	20,000	10,000
UPD ADA Capital Projects (PrairiePlay)	65,000				0	65,000	65,000
MBK Sculpture Standards fr Brown Fund	22,000		12,251		12,251	22,000	9,749
MBK Interpretive 1/2 Circle fr Brown Fund	43,000		26,961		26,961	43,000	16,039
Sculpture Purchase - Life on the Prairie fr Donation	18,000	18,000			18,000	18,000	0
Sculpture Pad - Life on the Prairie fr Donation	1,200	1,200			1,200	1,200	0
MBK PrairiePlay-fr Bonds	250,000				0	250,000	250,000
MBK Interpretive 1/2 Circle fr UPF	10,500				0	10,500	10,500
WVR Trailhead fr KRT	257		128		128	257	129
<b>Subtotal</b>	<b>694,657</b>	<b>46,492</b>	<b>59,245</b>	<b>458</b>	<b>106,195</b>	<b>694,657</b>	<b>588,461</b>
<b>Equipment</b>							
Contingency for Vehicle and Equipment Replacement	0				0	0	0
Arbor Lift Truck	191,480		191,480		191,480	191,480	0
Backhoe	112,000		112,000		112,000	112,000	0
Walker Mower-Aquatics Center	0				0	0	0
Scissor Lift	0				0	0	0
<b>Subtotal</b>	<b>303,480</b>	<b>0</b>	<b>303,480</b>	<b>0</b>	<b>303,480</b>	<b>303,480</b>	<b>0</b>
<b>Contingency (remainder not listed below)</b>							
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
CLPFAC capital expenses	0				0	0	0
<b>Subtotal</b>	<b>70,680</b>	<b>7,100</b>	<b>26,355</b>	<b>0</b>	<b>33,455</b>	<b>70,680</b>	<b>37,225</b>
<b>Total Expenditures</b>	<b>1,068,817</b>	<b>53,592</b>	<b>389,080</b>	<b>458</b>	<b>443,130</b>	<b>1,068,817</b>	<b>1,251,373</b>



**CAPITAL BUDGET 2022**  
80-22

	Apr 9 2024 Approved Revision #3 Budget 2022	Year Ended 04/30/22	Year Ended 04/30/23	Year Ended 04/30/24 <i>Preliminary</i>	Year Ended 05/31/24	YTD Total	Probable Committed	(Over) or Under budget
<b>REVENUES</b>								
GO Bond Sales - Dec 2021	877,895	877,895				877,895	877,895	0
Tributes & Donations	17,700	8,200	9,500			17,700	17,700	0
CUSR UPD ADA Capital Fund (FY 2022-2023)	65,000					0	65,000	65,000
Donations - MBK Playground	10,000		500	9,000		9,500	10,000	500
Donations - MBK Playground fr UPF	100,000					0	100,000	100,000
Donations - Blair Tennis Revitalization Proj	250	250				250	250	0
Donations - Blair Tennis Revitalization Proj fr UPF	138,291		138,291			138,291	138,291	(0)
Donations - Tributes fr UPF	2,240	2,240				2,240	2,240	0
Auction proceeds 2006 ford Ranger	5,317	5,317				5,317	5,317	0
Grants - ITEP CLP Broadway Project	155,454		68,454			68,454	155,454	87,000
Grants - OSLAD PrairiePlay	550,000		0	275,000		275,000	550,000	275,000
<b>Total Revenues</b>	1,922,147	893,902	216,745	284,000	0	1,394,647	1,922,147	527,500
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>								
<u>Improvements to Parks</u>								
Tributes & Donations	19,940	4,994	9,969	687		15,651	19,940	4,289
Cost of Issue	11,500	11,500				11,500	11,500	0
Hazard Tree Projects	10,000	6,427	2,779	795		10,000	10,000	(0)
Construction Crew Projects	10,000		10,000			10,000	10,000	0
Technology <i>\$3218 Purei - website down pymt</i>	20,000				3,218 *	3,218	20,000	16,783
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) <i>\$31,623 MidlL-PP constr #1&amp;2</i>	40,000			31,623 *		31,623	40,000	8,377
Hardscapes & Fencing (Blair Tennis)	150,000		95,751			95,751	150,000	54,249
UIAC - UPD Share of Capital Expenses	20,000					0	0	0
Meadowbrook Playground fr Bonds <i>\$27,425=3 vendors-PP equip \$39,170 design #3, constr #1</i>	200,000		2,954	169,620 *	27,425 *	200,000	200,000	0
Meadowbrook Playground fr UPF	100,000			48,662		48,662	100,000	51,338
Meadowbrook Playground fr Donations	10,000					0	10,000	10,000
Meadowbrook Playground fr Grants - OSLAD <i>\$70,794 D #3, C #1&amp;2</i>	550,000			233,797 *		233,797	550,000	316,203
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 <i>\$4070 Fehr-c'eng #6</i>	155,454		83,621	44,095 *		127,716	155,454	27,738
Subtotal	1,520,435	22,921	348,389	529,279	30,643	931,232	1,500,435	
<u>Equipment</u>								
Contingency for Vehicle and Equipment Replacement	43,473					0	38,986	38,986
F250 3/4 Ton Truck	59,268			59,268		59,268	59,268	0
1/2 Ton Dodge Truck	36,895	36,895				36,895	36,895	0
F450 3/4 Ton Truck	0			4,314		4,314	4,314	0
1-Ton Dump Truck <i>\$15,687 chassis/body for Dump truck</i>	0				15,687 *	15,687	0	(15,687)
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
Lift truck plate/title	0			173		173	173	0
Subtotal	220,317	101,307	16,269	63,755	15,687	197,018	220,317	
<u>Crystal Lake Park Improvements</u>								
CLP Improvements fr Bonds	69,297					0	69,297	69,297
CLP Road-1-way trans	0					0	0	0
Lighting <i>\$3,211 Davis-CLP light'g</i>	51,692				3,211 *	3,211	51,692	48,481
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	3,211	7,222	125,000	
<u>Contingency (remainder not listed below)</u>								
Court Repairs - King/Victory parks	25,772					0	25,772	25,772
Court Repairs - King/Victory parks	9,769			9,769		9,769	9,769	0
Parking Lot Striping - CLP	1,050			1,050		1,050	1,050	0
Roof Repairs - Cottage	4,477			4,477		4,477	4,477	(0)
Blair Park - Add'l Pavilion Redesign	9,771			9,771		9,771	9,771	0
Blair Park - Practice Tennis Board	5,556			5,556		5,556	5,556	0
CLPFAC capital expenses <i>\$10,880 CLP non-slip</i>	0			8,527 *	10,880 *	19,407	20,000	593
Subtotal	56,395	0	0	39,149	10,880	50,029	76,395	
<b>Total Expenditures</b>	1,922,147	124,228	364,657	636,194	60,421	1,185,501	1,922,147	736,646

**CAPITAL BUDGET 2021**

80-21

	Apr 9 2024 Approved Revision #6 Budget 2021	Year Ended 04/30/21	Year Ended 04/30/22	Year Ended 04/30/23	Year Ended 04/30/24 <i>Preliminary</i>	Year Ended 05/31/24	YTD Total	Probable Committed	(Over) or Under budget
<b>REVENUES</b>									
GO Bond Sales - Dec 2020	863,535	863,535					863,535	863,535	0
Tributes & Donations	22,200	10,275	11,925				22,200	22,200	0
CUSR UPD ADA Capital Fund (FY 2021-2022)	80,920		55,000		3,065		58,065	80,920	22,855
Donations - Health & Wellness Facility	3,000	3,000					3,000	3,000	0
Donations - AMBUCS Dug Out Shades - fr AMBUCS donation	14,711	0	14,711				14,711	14,711	0
Donations - Two in the Hand Sculpture Purchase - fr UPF	25,200	25,200					25,200	25,200	0
Grants - Museum Capital Grant - Outdoor Learning Pavilion	750,000						0	750,000	750,000
Transfer from Museum Fund - Outdoor Learning Pavilion	305,850		58,700	247,150			305,850	305,850	0
Donation-MBK Stream Corridor-Dawson Donation	2,150		2,150				2,150	2,150	0
<b>Total Revenues</b>	<b>2,067,566</b>	<b>902,010</b>	<b>142,486</b>	<b>247,150</b>	<b>3,065</b>	<b>0</b>	<b>1,294,711</b>	<b>2,067,566</b>	<b>772,855</b>
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>									
<u>Improvements to Parks</u>									
Tributes & Donations	22,200	2,131	5,174	7,683	1,944		16,933	22,200	5,267
Cost of Issue	11,100	11,100					11,100	11,100	0
Hazard Tree Projects	10,000	1,216	8,784				10,000	10,000	0
Construction Crew Projects	10,000		5,880	4,120			10,000	10,000	0
Technology <i>\$3150 Purei-website down pymt</i>	10,000			6,850		3,150 *	10,000	10,000	0
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
<b>Subtotal</b>	<b>1,608,397</b>	<b>42,647</b>	<b>294,980</b>	<b>1,172,524</b>	<b>37,775</b>	<b>3,150</b>	<b>1,551,075</b>	<b>1,608,397</b>	
<u>Equipment</u>									
Contingency for Vehicle and Equipment Replacement	111,750						0	(0)	(0)
Garbage Truck	62,734		62,734				62,734	62,734	0
Wide Area Mower	39,322		39,322				39,322	39,322	0
Gator	11,195		11,195				11,195	11,195	0
F250 3/4 Ton Truck	0				48,813		48,813	48,813	0
F450 3/4 Ton Truck	0				48,420		48,420	48,420	0
2025 Arbor Truck	0				14,517		14,517	14,517	0
<b>Subtotal</b>	<b>225,000</b>	<b>0</b>	<b>113,250</b>	<b>0</b>	<b>111,750</b>	<b>0</b>	<b>225,000</b>	<b>225,000</b>	
<u>Crystal Lake Park Improvements</u>									
CLP Improvements fr Bonds	0						0	0	0
Lighting <i>\$48,308 Davis-CLP light'g</i>	48,308				2,931	48,308 *	51,239	48,308	(2,931)
ITEP Match - Broadway Trail	76,692						0	76,692	76,692
Water Quality-ILM	25,000		3,735	17,716	3,549		25,000	25,000	0
CLP Improvements fr Grants	0						0	0	0
CLP Improvements fr Donations/Contributions	0						0	0	0
<b>Subtotal</b>	<b>150,000</b>	<b>0</b>	<b>3,735</b>	<b>17,716</b>	<b>6,480</b>	<b>48,308</b>	<b>76,239</b>	<b>150,000</b>	
<u>Contingency (remainder not listed below)</u>									
Museum Capital Grant Award Fee	5,000	5,000					5,000	5,000	0
PARC Grant Award Fee	5,000	5,000					5,000	5,000	0
Blair Park Improvements - Add'l	26,704		18,258	8,447			26,705	26,704	(0)
Blair Park Improvements - Add'l Pavilion Redesign	4,850		3,801	1,049			4,850	4,850	0
Perkins Improvements	1,294			1,294			1,294	1,294	0
Ambucs - field drainage	7,327			7,327			7,327	7,327	0
MBK PrairiePlay - design	729			729			729	729	(0)
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
CLPFAC capital expenses <i>\$1089 Markstaar-railling ropes</i>	0				5,000 *		5,000	5,000	0
<b>Subtotal</b>	<b>84,169</b>	<b>10,000</b>	<b>22,059</b>	<b>26,971</b>	<b>25,139</b>	<b>0</b>	<b>84,169</b>	<b>84,169</b>	
<b>Total Expenditures</b>	<b>2,067,566</b>	<b>52,647</b>	<b>434,024</b>	<b>1,217,210</b>	<b>181,143</b>	<b>51,458</b>	<b>1,936,483</b>	<b>2,067,566</b>	<b>131,083</b>

NO NEW ACTIVITY IN MAY, ONLY APRIL ACTIVITY

**CAPITAL BUDGET 2020**  
80-20

	Nov 14 2023 Approved Revision #4 Budget 2020	Year Ended 04/30/20	Year Ended 04/30/21	Year Ended 04/30/22	Year Ended 04/30/23	Year Ended 04/30/24 <i>Preliminary</i>	Year Ended 05/31/24	YTD Total	Probable Committed	(Over) or Under budget
<b>REVENUES</b>										
GO Bond Sales - Dec 2019	835,285	835,285						835,285	835,285	0
Tributes & Donations	12,000	2,150	4,050					6,200	12,000	5,800
IL Amer Water Grant-MBK Extended Prairie	4,000		4,000					4,000	4,000	0
CUSR UPD ADA Capital Fund (FY 2020-2021)	81,040			55,000				55,000	81,040	26,040
Donation-Sculpture Purch-Molecular Reflection (fr UPF)	30,100		10,000	9,200	10,900			30,100	30,100	0
Donation-Brighton	30,000		30,000					30,000	30,000	0
Grants- OSLAD Blair Park	400,051		54,350	145,650		200,000		400,000	400,051	51
Donation- UCSD IGA for CLP Sanitary Bridge	68,030		68,030					68,030	68,030	0
<b>Total Revenues</b>	1,460,506	837,435	170,430	209,850	10,900	200,000	0	1,428,615	1,460,506	31,891
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>										
<u>Improvements to Parks</u>										
Tributes & Donations	12,000		3,193	953	7,853			12,000	12,000	0
Cost of Issue	10,700	10,700						10,700	10,700	0
Hazard Tree Projects	10,000		10,000					10,000	10,000	0
Construction Crew Projects	20,000		3,361	16,639				20,000	20,000	0
Technology	10,000				10,000			10,000	10,000	(0)
Operations Small Equipment	10,000		2,224	1,240	5,847	689		10,000	10,000	0
Recreation Small Equipment	10,000		6,459		3,541			10,000	10,000	0
UPD Mechanical Replacement Schedule	0							0	0	0
Trails Projects (Blair Park)	40,000			40,000				40,000	40,000	0
Hardscapes & Fencing (CLP Road)	150,000				3,440	37,620		41,060	150,000	108,940
UIAC - UPD Share of Capital Expenses	20,000			10,338	9,662			20,000	20,000	0
Blair Playground	100,000			100,000				100,000	100,000	0
UPD ADA Capital Projects - Park Improvements/Transition	26,040							0	26,040	26,040
UPD ADA Capital Projects - Blair Park ADA	55,000			55,000				55,000	55,000	0
IL Amer Water Grant-MBK Extended Prairie	4,000		4,000					4,000	4,000	0
Sculpture Purch-Molecular Reflection (fr UPF)	30,100		10,000	10,000	10,100			30,100	30,100	0
Project TBA - fr Brighton Donation	30,000							0	30,000	30,000
Blair Park Improvements- fr OSLAD Grant	400,051		54,350	345,701				400,051	400,051	0
Subtotal	937,891	10,700	93,587	579,871	50,443	38,309	0	772,910	937,891	
<u>Equipment</u>										
Contingency for Vehicle and Equipment Replacement	0							0	0	0
Compact Tractor	28,188			28,188				28,188	28,188	0
1/2 Ton Pickup Truck (Ram 1500) M-8	32,785			32,785				32,785	32,785	0
3/4 Ton Pickup Truck (Ford F-250) M-9	31,929			31,929				31,929	31,929	0
Wide Area Mower	42,322			42,322				42,322	42,322	0
Mower Deck Replacement	4,376		4,376					4,376	4,376	0
Custodial Van	24,348	24,348						24,348	24,348	0
Subtotal	163,948	24,348	4,376	135,224	0	0	0	163,947	163,948	
<u>Crystal Lake Park Improvements</u>										
CLP Improvements fr Bonds	112,132							0	97,530	97,530
CLP Road Improvements \$14,602 Open Rd-CLP rd #6	0					14,602		14,602	14,602	(0)
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	14,602	0	120,500	218,030	
<u>Contingency (remainder not listed below)</u>										
Blair Park Improvements - Construction Contract	49,343			49,343				49,343	49,343	0
Blair Park Improvements - Design Contract	39,490		14,925	24,565				39,490	39,490	0
Blair Park Improvements - Add'l	10,739		1,900	8,839				10,739	10,739	0
Dog Park Parking Lot Resurfacing	12,816		12,816					12,816	12,816	0
CLPFAC Tile Repair	3,924			3,924				3,924	3,924	0
CLPFAC CO2 System	800			800				800	800	0
Prairie Park Light Removal	12,000			12,000				12,000	12,000	0
Perkins Phase III Construction - Add'l	1,500			1,500				1,500	1,500	0
CLP Rock Riffles/Saline Imporv - Add'l	25			25				25	25	0
Subtotal	140,637	0	29,641	100,996	0	0	0	130,637	140,638	
<b>Total Expenditures</b>	1,460,506	35,048	212,940	836,653	50,443	52,911	0	1,187,994	1,460,506	272,511

**CAPITAL BUDGET 2019**

80-19

	<b>Apr 9 2024 Approved Revision #9 Budget 2019</b>	Year Ended 04/30/19	Year Ended 04/30/20	Year Ended 04/30/21	Year Ended 04/30/22	Year Ended 04/30/23	Year Ended <b>04/30/24</b> Preliminary	Year Ended <b>05/31/24</b>	YTD Total	Probable Committed	(Over) or Under budget
<b>REVENUES</b>											
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	35,960		58,632	60,752	2,120
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 Rifles/Saline Improv.	265,278		193,575	62,716	8,988				265,278	265,278	(0)
Transfer from the General Fund	300,000		300,000						300,000	300,000	0
Grant-American Water CLP Lake Restoration	2,800		2,800						2,800	2,800	0
Grant-OSLAD CLP	400,000		15,383	184,617		200,000			400,000	400,000	0
Grant-IL American Water fr UPF	10,000			10,000					10,000	10,000	0
<b>Total Revenues</b>	<b>2,150,386</b>	<b>768,826</b>	<b>684,876</b>	<b>419,042</b>	<b>13,408</b>	<b>216,765</b>	<b>35,960</b>	<b>0</b>	<b>2,138,876</b>	<b>2,150,386</b>	<b>11,509</b>
<b>EXPENDITURES FOR CAPITAL PROJECTS</b>											
<b>Improvements to Parks</b>											
Tributes & Donations	13,275	3,353	4,167	3,974	724	1,056			13,275	13,275	0
Cost of Issue	10,700								10,700	10,700	0
Emerald Ash Borer and Hazard Tree Work	10,000	2,113	4,540	3,347					10,000	10,000	1
Construction Crew Projects	10,000	512		9,488					10,000	10,000	0
Technology	20,000	6,600	3,855		2,648	6,897			20,000	20,000	(0)
Operations Small Equipment	5,000		3,830	1,170					5,000	5,000	(0)
Recreation Small Equipment	5,000			5,000					5,000	5,000	0
UPD Mechanical Replacement Schedule	3,625			3,625					3,625	3,625	0
Trails Projects (CLP ITEP)	7,294	4,100					3,194		7,294	7,294	0
Hardscapes & Fencing (CLP Rehab/Road)	40,000		400	22,977			16,623		40,000	40,000	0
UIAC - UPD Share of Capital Expenses	20,000				20,000				20,000	20,000	0
PRC Playground	83,518	74,098	9,421						83,518	83,518	(0)
King Pavilion Painting	13,238		13,238						13,238	13,238	0
UPD ADA Capital Projects - Park Improvements/Transition	60,752		15,857			28,515	14,260		58,632	60,752	2,120
Meadowbrook Park House Repairs	60,095	1,760	58,335						60,095	60,095	(0)
CLP Rock Rifles/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	0	872,788	874,909	
<b>Equipment</b>											
Showmobile	105,345		105,345						105,345	105,345	0
Carle Mobile Park Van fr Donations	41,947		37,475	4,472					41,947	41,947	0
Contingency for Vehicle and Equipment Replacement									0	0	0
Subtotal	147,292	0	142,820	4,472	0	0	0	0	147,292	147,292	
<b>Crystal Lake Park Improvements</b>											
CLP Improvements fr Bonds	283,020			283,020					283,020	283,020	0
CLP Improvements fr Grants											
American Water Grant	2,800		2,311	489					2,800	2,800	0
OSLAD Grant	400,000		15,383	384,617					400,000	400,000	0
IL American Water Grant - fr UPF	10,000			10,000					10,000	10,000	0
CLP Improvements fr Donations/Contributions	0								0	0	0
Urbana Parks Foundation Donations (UPF)	128,693			126,772				1,921	128,693	128,693	0
CLP Improvements fr Transfer from General Fund	175,000			1,081	199		68,726	*	70,006	175,000	104,994
Subtotal	999,513	0	17,694	805,979	199	0	68,726	1,921	894,519	999,513	
<b>Contingency (remainder not listed below)</b>											
Blair Park Master Plan	8,046		8,046						8,046	8,046	(0)
H&W Facility Design - Add'l	26,175				26,175				26,175	26,175	0
Blair Park Improvements	32,667				32,667				32,667	32,667	0
Dog Park ADA Improvements	11,130			11,130					11,130	11,130	0
Dog Park Parking Lot Resurfacing	2,184			2,184					2,184	2,184	0
CLP Lighting Project-Design	32,706						14,000	18,706	32,706	32,706	0
Busey Bridge Evaluation	5,160						7,800		7,800	7,800	0
Subtotal	128,672	0	8,046	13,314	58,842	0	21,800	18,706	120,708	128,672	
<b>Total Expenditures</b>	<b>2,150,386</b>	<b>131,696</b>	<b>580,872</b>	<b>1,039,690</b>	<b>91,401</b>	<b>46,418</b>	<b>124,603</b>	<b>20,627</b>	<b>2,035,307</b>	<b>2,150,386</b>	<b>115,078</b>

# YOU BELONG HERE REPORT

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TO: Urbana Park District Board of Commissioners

FROM: UPD Staff

DATE: June 11, 2024

RE: May 2024 You Belong Here Report

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

The purpose of this report is to highlight:

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

You Belong Here is our culture every day.

## PLANNING & OPERATIONS DEPARTMENT

### Employment

- The Grounds Division has hired a summer seasonal worker from Community Choices to assist with various grounds activities. Community Choices is an organization that supports adults with intellectual and developmental disparities and helps connect workers with employers while supporting employers and workers through ongoing training and coaching. Planning and Operations also has an ongoing employee that helps with scanning and organizing departmental records.

# YOU BELONG HERE REPORT

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## RECREATION DEPARTMENT

### 2<sup>nd</sup> Annual 3v3 Basketball Tournament

The Athletics Supervisor, Athletics Coordinator, Outreach and Wellness Manager, Outreach and Wellness Coordinator, Community Outreach and Wellness Coordinator, Community Programs Coordinator, and a team of full-time volunteers and part-time workers came together to host the 2nd annual Middle and High School 3v3 Basketball Tournament at Phillips Rec Center on Friday, May 10th! We had 39 players come out, a 12 person increase from the first year, and over 120 people attend the event overall. Every attendee was given a ticket to Mama Duke's food truck to get nachos.



**Garden Plant Giveaway:** This month the Environmental Program Manager and UrVANA staff worked with Solidarity Gardens CU and Cunningham Township to provide a “Garden Plant Giveaway” between Prairie Park and Dr. Preston Williams elementary school on Tuesday, May 14 from 3:30-6pm. Over 225 plant starts (vegetables, herbs and flowers) were distributed. Sola Gratia donated 75 plants, and the remaining were purchased using Carle funds.



# YOU BELONG HERE REPORT

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**Senior Movies:** The Community Program & Engagement Coordinator continued serving on the "Senior Movie" subcommittee as part of Aging Services of Champaign County. On May 14, the subcommittee received a verbal agreement from Sideline MD to fully fund one year of "Senior Movies & Discussion" programming. Senior Movies & Discussion will be a collaborative effort between Aging Services of Champaign County, The Urbana Free Library, and The Urbana Park District. This program is intended to be a fun and low-stress way to combat social isolation in community seniors through shared experience and conversation. Funds secured from Sideline MD will be used to secure movie licensing from Swank, which will allow for movie programming for all ages through Urbana Free Library.

## **Celebrando Mamás Saludables: Caminata y Feria de Recursos**

The Outreach and Wellness Coordinator and Community Program Manager worked with Urbana School District Family Liaisons to create a Mother's Day Walk specifically for Latina moms and families. This walk, held on the morning of Saturday, May 11, was designed to encourage healthy living and give free resources and prizes to the incredible Latina moms in our community. After the event, it was an easy decision to host it again in the future. This year we had a total attendance of 33 for the resource fair, walk, raffle, and pop-up Zumba class after!





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:**

- **June 25, 2024 UPDAC Meeting at 7:00 pm**

- Delcomyn Updates
- Land Acquisition

**NO STUDY SESSION IN JULY**

- **July 9, 2024 Regular Board Meeting at 7:00 pm**

- Hold public hearing on combined budget and appropriation ordinance
- Adopt and approve budget
- Update Lease Agreement for 2808 S. Race Street
- # Semi-annual review of past executive session minutes and recordings (Executive Session)
- #Action to release past executive session minutes or destroy recordings (Executive Session)

**NO UPDAC MEETING IN JULY**

**FOR YOUR CALENDAR:**

DATE	DAY(S)	TIME	ACTIVITY	LOCATION
June 13	Thursday	6:00-6:50 PM	Family Zumba Night (All Ages)	Phillips Recreation Center
June 16	Sunday	1:00-3:00 PM	Juneteenth Celebration (All Ages)	Lake House
June 22	Saturday	12:00-4:00 PM	Martin Luther King Jr-Jettie Rhodes Day (All Ages)	King Park
June 28	Friday	3:30-6:00 PM	FRESH Teen Hangout Zone (Grades 6-12)	Blair Park
July 2	Tuesday	10-11 AM	*CRIS Healthy Aging Weather Safety Workshop (Age 60+)	Phillips Recreation Center
July 3	Wednesday	6:30-8 PM	Neighborhood Night (All Ages)	AMBUCS
July 5	Friday	12-1 PM	Folk & Roots Friday (All Ages)	Lake House
July 6	Saturday	9-10 AM	Yoga in the Park (All Ages)	Meadowbrook Park
July 9	Tuesday	5:30-6:30 PM	Connecting You to Nature Hike (All Ages)	Weaver Park
July 11	Thursday	5:30-7:00 PM	Play Day in the Park (All Ages)	King Park

\*Pre-registration required



ORDINANCE 2024-05  
COMBINED BUDGET AND APPROPRIATION ORDINANCE  
FOR FISCAL YEAR 2024-2025

THE COMBINED BUDGET AND APPROPRIATION ORDINANCE OF THE URBANA PARK DISTRICT, CHAMPAIGN COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY A.D. 2024 AND ENDING ON THE THIRTIETH DAY OF APRIL A.D. 2025.

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

WHEREAS, a public hearing was held as to such Budget and Appropriation Ordinance on the 9th day of July, 2024, and notice of said hearing was given as required by law, and all other legal requirements have been complied with

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

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

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

I. GENERAL FUND

Receipts

General Tax Monies (Final Extension)	2,656,380
Transfer from Replacement Tax	300,000
Sales	50
Interest	60,000
Urbana TIF Reimbursement	220,000
Transfer from Recreation Fund	900,000
Transfer from Museum Fund	410,000
Transfer Investment Income from Brown Fund	10,000
Grants	10,360
Fees & Facility Rentals	42,000
Donations and Miscellaneous	35,400
Contingency for Additional Revenue	500,000

TOTAL RECEIPTS – GENERAL FUND 5,144,190

Expenditures-Agency Administration & Management

Services

Full Time Salaries	545,290
Part Time Salaries	35,600
Supplies & Equipment	43,550
Contractual Services	272,550
Insurance & Utilities	95,030
Transfer to Bond P & I	1,050,000

Transfer to Land Acquisition 50,000

Miscellaneous 65,900

Contingency for Additional Spending 500,000

Total 2,657,920

Expenditures - Park Maintenance & Support Services

Full Time Salaries 1,177,960

Part Time Salaries 181,910

Supplies & Equipment 292,660

Contractual Services 190,300

Insurance 261,330

Utilities 152,140

Miscellaneous 22,030

Total 2,278,330

TOTAL EXPENDITURES – GENERAL FUND 4,936,250

II. RECREATION FUND

Receipts

Recreation Fund Tax Monies (Final Extension) 2,725,150

Transfer from Scholarship Fund 30,000

Interest 100

Sales 27,310

Grants 2,500

Fees & Facility Rentals 923,500

Donations and Miscellaneous 59,700

Contingency for Additional Revenue 200,000

TOTAL RECEIPTS - RECREATION FUND 3,968,260

Expenditures - Recreation Administration, Phillips Center and Support Services

Full Time Salaries	435,240
Part Time Salaries	25,200
Supplies & Equipment	48,700
Contractual Services	173,520
Insurance	175,080
Utilities	35,010
Miscellaneous	13,100
Contingency for Additional Spending	200,000

Transfer to General Funds (where 800,000 will be further transferred to Bond P&I Fund to pay principal and interest on Alternate Revenue Bond Series 2019A) 900,000

Total 2,005,850

Expenditures - Recreation Programs and Facilities

Full Time Salaries	542,540
Part Time Salaries	642,100
Supplies & Equipment	170,390
Contractual Services	173,790
Utilities	132,340
Miscellaneous	146,500
Transfer to Outdoor Pool Renewal Fund	36,000

Total 1,843,660

TOTAL EXPENDITURES – RECREATION FUND 3,849,510

III. SPECIAL RECREATION FUND

Receipts

Special Recreation Tax Monies (Final Extension)	302,290
Interest	80

TOTAL RECEIPTS - SPECIAL RECREATION FUND 302,370

Expenditures

Transfer to Champaign-Urbana Special Rec Joint Budget	302,690
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TOTAL EXPENDITURES - SPECIAL RECREATION FUND 302,690

IV. CAPITAL IMPROVEMENT FUND

Receipts

2023 GO Bond Sales	965,800
Transfer from Museum Fund	20,000
Transfer from Brown Fund	65,000
Transfer from Bond Fund	971,050
Interest	30,000
Grants	-
Donations and Miscellaneous	88,400
Contingency for Additional Revenue from Grants and/or Donations	700,000

TOTAL RECEIPTS - CAPITAL IMPROVEMENTS 2,840,250

Expenditures

Principal and Interest	39,530
Contractual Services	13,100
Land, Park Improvements & Equipment	6,696,300
Contingency for Additional Spending	700,000

TOTAL EXPENDITURES - CAPITAL IMPROVEMENT 7,448,930

V. LAND ACQUISITION

Receipts

Transfer from General Fund	50,000
Interest	50

TOTAL RECEIPTS - LAND ACQUISITION 50,050

Expenditures

Miscellaneous	234,180
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TOTAL EXPENDITURES - LAND ACQUISITION 234,180

VI. BOND PRINCIPAL AND INTEREST FUND

Receipts

Bond, Principal & Interest Tax Monies (Final Extension)	941,640
Transfer from General Fund	1,050,000
Interest	1,000

TOTAL RECEIPTS - BOND P & I FUND 1,992,640

<u>Expenditures</u>	
Transfer to Capital Improvements Fund	971,050
Scheduled Bond Principal & Interest Payments	1,045,000
Contractual Services	7,000
<b>TOTAL EXPENDITURES– BOND P &amp; I FUND</b>	<b>2,023,050</b>

VII. AUDIT FUND

<u>Receipts</u>	
Tax Monies (Final Extension)	37,030
Interest	50
<b>TOTAL RECEIPTS - AUDIT FUND</b>	<b>37,080</b>

<u>Expenditures</u>	
Contractual Services	27,530
Miscellaneous	9,550
<b>TOTAL EXPENDITURES - AUDIT FUND</b>	<b>37,080</b>

VIII. LIABILITY INSURANCE FUND

<u>Receipts</u>	
Tax Monies (Final Extension)	734,570
Interest	8,000
<b>TOTAL RECEIPTS – LIABILITY INSURANCE FUND</b>	<b>742,570</b>

<u>Expenditures</u>	
Contractual Services	168,000
Insurance	551,000
Miscellaneous	23,000
<b>TOTAL EXPENDITURES – LIABILITY INSURANCE FUND</b>	<b>742,000</b>

IX. ILLINOIS MUNICIPAL RETIREMENT FUND

<u>Receipts</u>	
Tax Monies (Final Extension)	429,250
Interest	5,000
Employee Contributions	200,000
<b>TOTAL RECEIPTS – IMRF</b>	<b>634,250</b>

<u>Expenditures</u>	
IMRF Payments	485,000
TOTAL EXPENDITURES – IMRF	485,000

X. SOCIAL SECURITY FUND

<u>Receipts</u>	
Tax Monies (Final Extension)	429,250
Interest	1,200
TOTAL RECEIPTS - SOCIAL SECURITY FUND	430,450

<u>Expenditures</u>	
FICA Payments	350,000
TOTAL EXPENDITURES – SOCIAL SECURITY FUND	350,000

XI. MUSEUM FUND

<u>Receipts</u>	
Tax Monies (Final Extension)	1,104,870
Interest	5,000
Grants	1,000
Sales	10,050
Fees & Facility Rentals	157,490
Donations, Miscellaneous Revenue	4,090
Transfer from Scholarship Fund	5,000
Contingency for Additional Revenue	100,000
TOTAL RECEIPTS – MUSEUM FUND	1,387,500

<u>Expenditures</u>	
Full Time Salaries	347,610
Part Time Salaries	226,850
Supplies & Equipment	48,430
Contractual Services	72,910
Insurance	27,480
Utilities	35,020
Miscellaneous	7,440
Contingency for Additional Spending	100,000
Transfer to Capital Improvements Fund	20,000
Transfer to General Fund (where 250,000 will be further transferred to Bond Principal and Interest Fund to make payments on Alternate Revenue Bonds Series 2019A	410,000
<b>TOTAL EXPENDITURES – MUSEUM FUND</b>	<b>1,295,740</b>

XII. POLICE FUND

<u>Receipts</u>	
Tax Monies (Final Extension)	184,400
Interest	1,000
<b>TOTAL RECEIPTS - POLICE FUND</b>	<b>185,400</b>

<u>Expenditures</u>	
Contractual Services	35,000
Equipment	150,000
<b>TOTAL EXPENDITURES - POLICE FUND</b>	<b>185,000</b>

XIII. URBANA INDOOR AQUATIC FACILITY FUND

Receipts

English Fund Contribution	8,930
Fees & Facility Rentals	96,500
Sales	210
Contribution to Operations – Urb Park District	213,580
Contribution to Operations – Urb School District	310,370

TOTAL RECEIPTS –URBANA INDOOR AQUATIC FACILITY FUND 629,590

Expenditures

Full Time Salaries	120,880
Part Time Salaries	163,380
Supplies and Equipment	34,850
Contractual Services	93,010
Insurance	36,480
Utilities	134,640
Miscellaneous, Contingency	4,350
IMRF Payments	14,000
FICA Payments	28,000

TOTAL EXPENDITURES – URBANA INDOOR AQUATIC FACILITY FUND 629,590

XIV. PARK HOUSE FUND

Receipts

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

Expenditures

Supplies and Equipment	950
Contractual Services	44,670

TOTAL EXPENDITURES-PARK HOUSES 45,620



XV. MEMORIAL AND OTHER SPECIAL REVENUE FUNDS

Receipts

Interest	54,740
Grants	10,000
Donations	35,000
Replacement Tax	300,000
Transfer from Recreation Fund (for Outdoor Pool Renewal Fund)	36,000
Contingency for Additional Revenue	50,000
 TOTAL RECEIPTS - MEMORIAL AND OTHER SPECIAL REVENUE FUNDS	 485,740

Expenditures

Supplies and Equipment	-
Contractual Services	134,030
Miscellaneous Contingency	133,260
English Fund contribution to Indoor Pool Operations	-
Scholarship contribution to Indoor Pool Operations	-
Transfer to General Fund (from Interest)	10,000
Transfer Replacement Tax to General Fund	300,000
Transfers to Recreation Fund, Museum Fund, and Urbana Indoor Aquatic Center Fund from the Scholarship Fund	35,000
Transfer to Capital Fund	65,000
Transfer Urb. Indoor Aquatic Facility (Interest)	8,930
Contingency for Additional Spending	50,000
 TOTAL EXPENDITURES – MEMORIAL AND OTHER SPECIAL REVENUE FUNDS	 736,220

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

General Fund	4,936,250
Recreation Fund	3,849,510
Special Recreation Fund	302,690
Capital Improvement Fund	7,448,930
Land Acquisition Fund	234,180
Bond, Principal & Interest Fund	2,023,050
Audit Fund	37,080
Liability Insurance Fund	742,000
Illinois Municipal Retirement Fund	485,000
Social Security Fund	350,000
Museum Fund	1,295,740
Police Fund	185,000
Urbana Indoor Aquatic Facility	629,590
Park House Fund	45,620
Memorial and Other Special Revenue Funds	736,220

TOTAL FUNDS AVAILABLE FOR  
EXPENDITURE DURING FISCAL YEAR 2024-25

23,300,860

DRAFT

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

- (a) That the cash on hand at the beginning of the fiscal year is \$14,989,096.
- (b) That the estimated cash expected to be received during the fiscal year from all sources is \$18,838,140.
- (c) That the estimated expenditures contemplated for the fiscal year are \$23,300,860.
- (d) That the estimated cash expected to be on hand at the end of the fiscal year is \$10,526,376.
- (e) That for the above purposes the estimated amount of property taxes to be received by the Urbana Park District during the fiscal year is \$9,544,830.

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

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

ADOPTED THIS 9TH DAY OF JULY, 2024 PURSUANT TO A ROLL CALL VOTE AS FOLLOWS:

AYES \_\_\_\_\_ NAYS \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
SECRETARY

\_\_\_\_\_  
VICE PRESIDENT  
BOARD OF COMMISSIONERS  
URBANA PARK DISTRICT

**RESOLUTION NO. 2024-07**

**RESOLUTION TO ACCEPT THE FY 2024-2025 BUDGET FOR THE CHAMPAIGN-URBANA SPECIAL RECREATION PROGRAM**

**WHEREAS**, the Urbana Park District and the Champaign Park District have jointly operated the Champaign-Urbana Special Recreation Program (CUSR) since 1984 through an intergovernmental agreement;

**WHEREAS**, both park districts levy property taxes to fund the program;

**WHEREAS**, there is a joint Administrative Board that administers the program;

**WHEREAS**, the Champaign Park District manages the finances of the program, organizes and maintains the detailed budget, accounts for revenue from all sources and expenditures;

**WHEREAS**, the joint Administrative Board has prepared the budget as required by the agreement and by law, attached as Exhibit A;

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

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

**Section 2:** The Urbana Park District accepts the preliminary FY 2024-2025 Budget for the Champaign-Urbana Special Recreation Program as described in Exhibit A which is attached.

Adopted this 11<sup>th</sup> day of June, 2024.

URBANA PARK DISTRICT

ATTEST:

By: \_\_\_\_\_  
Cedric Stratton, Vice-President

\_\_\_\_\_  
Timothy A. Bartlett, Secretary

(SEAL)

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

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

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

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



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

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

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

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

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

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

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

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



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

NOTES

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

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## MEMORANDUM

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**TO:** URBANA PARK DISTRICT BOARD OF COMMISSIONERS  
**FROM:** KELSEY BECCUE, DEVELOPMENT MANAGER  
**CC:** TIM BARTLETT, EXECUTIVE DIRECTOR  
DEREK LIEBERT, SUPERINTENDENT OF PLANNING & OPERATIONS  
ANDY ROUSSEAU, PROJECT MANAGER  
**DATE:** JUNE 5, 2024  
**SUBJECT:** ACTION TO APPROVE AN AGREEMENT FOR FABRICATION OF SCULPTURAL BENCHES

### I. Statement of Situation

Over the past three years, the Urbana Park District (UPD) and the Urbana Parks Foundation (UPF) have been engaged in planning and fundraising for the new PrairiePlay at Meadowbrook Park in Urbana. PrairiePlay has long been a favorite playground, known for its unique and memorable play experience. Further, PrairiePlay is situated in Meadowbrook Park, which is one of the most well-visited parks in Champaign County. As the planning and fundraising process progressed, it became clear that something special was necessary for the new playground to bring in an artful and unique element, which would elevate the site to stay consistent with the experience people expect when they visit PrairiePlay at Meadowbrook Park.

### II. Statement of Work

While working with the PrairiePlay Fundraising Team, comprised UPD staff, UPF trustees, and community volunteers, the idea of sculptural benches came up. Artist Jim Gallucci, who currently has work on display at the Wandell Sculpture Garden, creates highly unique, sculptural benches which serve the dual purpose of communicating a theme or idea, while also providing functional seating. The PrairiePlay Fundraising Team thought these would attract donor interest and add an artful, unique, and educational element to the playground. With that in mind, UPD began working on some concepts with Mr. Gallucci, and four concepts emerged which blended the art and nature that Meadowbrook Park is known for:

- Monarch and Caterpillar Bench
- Dragonfly Bench
- Coneflower Bench
- Redwing Blackbird Bench

Several donors were approached and made commitments to provide funding for these benches, indicating that they really add value to the playground. The drawings for the proposed benches have been provided for review as have the Letter of Agreement from Mr. Gallucci.

### **III. Detail of Bids**


Due to the highly specialized nature of this project, public bids were not solicited. According to the Illinois Park District Code ([70 ILCS 1205/8-1\(c\)](#)), public, competitive bids are not required for “contracts which, by their nature, are not adapted to award by competitive bidding, such as contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part...” The significantly specialized skills possessed by Mr. Gallucci fall into this exemption category.

### **IV. Budget**

Funds for these benches were solicited from specific donors as part of the Meadowbrook Park Playground Giving Project campaign and are being held at the Urbana Parks Foundation to be distributed when requested by the park district.

### **V. Recommendation**

Staff recommend the Urbana Park District Board of Commissioners approve the agreement for fabrication and shipping of four sculptural benches in the amount of \$33,500.00, with a 10% contingency of \$3,350.00, with Jim Gallucci of Jim Gallucci Sculptor Ltd, of Greensboro, NC.

	<b>Jim Gallucci Sculptor, Ltd.</b>	
	499 Industrial Avenue Greensboro, NC 27406 USA	Phone: 336.370.9001 Fax: 336.379.9522 email: jgall63051@aol.com www.jimgalluccisculptor.com

**April 23, 2024**

**Letter of agreement, between**

And

Jim Gallucci  
 Jim Gallucci Sculptor Ltd.  
 499 Industrial Avenue  
 Greensboro, NC 27406

Kelsey Beccue  
 Urbana Park District  
 303 W. University Avenue  
 Urbana, IL 61801

**For:** 4 Benches: Monarch, Dragonfly, Coneflower and Redwing Blackbird

**Scope of Work:**

- 4 themed benches with a 6ft seat and 8ft total width.
- The material will be powder coated steel
- The benches will have tabs to use to attachment to concrete or directly into the ground
- The timeline will be 10 weeks once we have received the initial payment.
- Colors will match playground color scheme where applicable.
- We will do a final color design for each bench for approval before powder coating.

**Budget and Terms:**

The total cost is \$32,000 (\$8000 per bench) not including tax. The delivery cost is \$1500. This cost does not include installation. We will need 50% to start work and 40% when fabrication is complete and 10% upon delivery.

Please sign below:

\_\_\_\_\_  
 Jim Gallucci, President                      Date

\_\_\_\_\_  
 Kelsey Beccue, Urbana Park District                      Date

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## MEMORANDUM

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**TO:** URBANA PARK DISTRICT BOARD OF COMMISSIONERS  
**FROM:** KELSEY BECCUE, DEVELOPMENT MANAGER  
**CC:** TIM BARTLETT, EXECUTIVE DIRECTOR  
LAURA ORCUTT, SUPERINTENDENT OF BUSINESS SERVICES  
DEREK LIEBERT, SUPERINTENDENT OF PLANNING & OPERATIONS  
**DATE:** JUNE 6, 2024  
**SUBJECT:** ACTION TO ACCEPT GIFT AGREEMENT FOR DONATION OF SCULPTURE

### I. Statement of Situation

The Wandell Sculpture Garden in Meadowbrook Park is a premier, public, outdoor art gallery with sculptures displayed by many artists from local to international. Many sculptures in the Urbana Park District's (UPD's) permanent collection have been donated by generous individuals who have gifted funds for their acquisition, as well as by artists themselves, who have chosen to donate their works directly to the district. Over the past year, UPD staff have been working with artist Michael Shewmaker, who wishes to donate a custom sculpture, titled *Continuum*, for the Wandell Sculpture Garden at Meadowbrook Park. Given that the market value of the sculpture is greater than \$50,000, discussion and acceptance of the gift is required by the Board of Commissioners per the Urbana Park District Gift Acceptance Policy.

### II. Statement of Work

Michael Shewmaker, a renowned sculptor based in Hawaii, approached UPD staff in 2023 with a proposal to donate a large-scale piece of sculpture for the Wandell Sculpture Garden. He is originally from Jacksonville, Illinois, and desired to have his art displayed in his home state. A friend of his recommended he consider the Wandell Sculpture Garden as a location, and he reached out to staff to learn more. As he learned about the district's sculpture program, he was impressed with its quality, and proposed donating a sculpture for the district's permanent collection.

This sculpture, *Continuum*, is being custom-fabricated for the Urbana Park District by Mr. Shewmaker, along with the base atop which it will sit. Both the sculpture and the base will be made of 316 stainless steel, which is a highly durable surface suitable for an outdoor art gallery. Mr. Shewmaker has provided a proposal for the donation, which is included for review, along with the gift agreement.

### III. Budget

The donor will be responsible for the costs of fabricating the sculpture, as well as shipping the sculpture and the base. UPD will be responsible for the cost of fabricating the base, which is stated to be \$9,200.00. Staff will identify appropriate funds within the UPD and/or the Urbana Parks Foundation to fulfill our local obligation for providing the base to support the sculpture located in the Wandell Sculpture Garden.

### III. Recommendation

Staff recommends that the Urbana Park District Board of Commissioners accept this gift agreement with Michael Shewmaker for donation of the sculpture, *Continuum*.





# Exhibit A

## Shewmaker Sculpture

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### SCULPTURE DONATION PROPOSAL

June 3, 2024

It is our pleasure to propose to the Urbana Parks District the donation of a monumental sculpture for permanent installation in the Wandell Sculpture Garden. The piece we are offering is titled 'Continuum' and will be fabricated from 316 stainless steel (often called 'surgical stainless', the most impervious type of steel that exists). The surface will be polished to a mirror finish and will not be coated or plated in any way. This way there is nothing to flake off or need refinishing. Because the steel is so hard, it is not easy to scratch or vandalize without a clear intent to do so. Minor scratches can be buffed out or allowed to blend in as a natural patina as the piece ages. This sculpture will easily last, unmolested, for a thousand years and longer. The estimated market value of Continuum is \$165,000 based upon sales of my work and the nature of the piece.

We will be responsible for all fabrication costs and shipping to Urbana, Illinois. Installation costs and the cost of the pedestal will be born by Urbana Parks District or others.

The pedestal will be 8'10" x 6'10" x 2' and fabricated from 316 stainless steel sheet. The base will be predrilled with appropriate mounting holes and bolts to attach the sculpture to the base. The cost of the base is \$9,200.00 due to Shewmaker Sculpture upon receipt of the base and sculpture.

The timeline for this project is as follows. The sculpture itself is nearly complete. Since that is the most difficult part the following dates should be easily met.

May 31, 2024 Sculpture fabrication complete

June 15, 2024 Base fabrication complete

June 25, 2024 Shipping scheduled

August 15, 2024 approximately, container should arrive in Urbana.

Continuum is one of my very best works and I am honored to place it in such a prestigious location. Please contact me directly with any questions or concerns.

Thank you.

Sincerely,

Michael Shewmaker

194 Kilauea Ave. Unit 101, Hilo, HI 96720 [michaelsheemaker@yahoo.com](mailto:michaelsheemaker@yahoo.com) 808-960-3677