



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
TUESDAY, MARCH 19, 2024
7:00 PM REGULAR BOARD MEETING
EXECUTIVE SESSION
PLANNING & OPERATIONS FACILITY
1011 E. KERR AVENUE
URBANA, IL 61802**

I. Call to Order

A. Remote Attendance

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

II. Accept Agenda

III. Public Comment

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

A. Public Comment

B. UPD New Staff Introductions

IV. Urbana Park District Advisory Committee (UPDAC) Report

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

V. Consent Agenda

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

A. Approval of the Minutes of the February 6, 2024 Study Session Meeting

B. Approval of the Minutes of the February 13, 2024 Regular Board Meeting

C. Monthly Reports

These are monthly reports from each department of the district.

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

2. Planning/Operations (Planning, Project Management, Facilities, Grounds, Aquatics)
3. Recreation (Aquatics, Athletics, Community Programs, Environmental Programs, Public Information/Marketing, Champaign-Urbana Special Recreation–CUSR)
- D. Action to Accept the Philanthropy Report and Gifts Listed with Gratitude
Gifts and donations must be officially accepted by the Board. The Philanthropy Report also lists volunteer service hours for the month.
- E. Approval of the Monthly Paid Accounts Payable
This report is available for review by each Commissioner.
- F. Action on Ordinance 2024-01 Authorizing the Sale/Disposal of Personal Property

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

VI. Reports

A. Financial Reports

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

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

B. Executive Director

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

1. Best in Show
2. Read Across America
3. PrairiePlay Helping Hands
4. Legislative Requests-Senator Durbin and Senator Duckworth
5. Clark Lindsey Village Expansion
6. Arbor Day 2024
7. UPD Staff Trainings
8. SUNA Neighborhood Association
9. CUSR-Cinderella

C. President

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

1. Review of upcoming meeting agenda

D. Liaison Reports

1. Finance Study Group
Meets as needed to discuss financial matters of the District.
2. UPD Policy Study Group
Meets as needed to discuss policy matters of the District.
3. Urbana Parks Foundation Representative
Reports on Park Foundation activities.

4. UPDAC Planning Study Group
Meets as needed to coordinate and enhance Board-UPDAC activities and communication.

VII. Old Business

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

VIII. New Business

- A. 2023 Audubon Breeding Birds Report – Beth Chato
- B. Action to Approve Resolution 2024-01 for a Grant Application
- C. Action to Revise Urbana Dog Park Rates & Fees
- D. Action to Approve Intergovernmental Agreement with Urbana and Champaign Sanitary District for a shared multi use path in Ambucs Park
- E. Approval for New Equipment Purchase - Rear-Loading Garbage Truck
- F. Action to Increase Contingency for Weaver Park and Prairie Park Master Planning Services
- G. Action on any New Business removed from the Consent Agenda

IX. Comments from Commissioners

X. Adjourn to Executive Session

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

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

URBANA PARK DISTRICT ADVISORY COMMITTEE (UPDAC)

TUESDAY, FEBRUARY 27, 2024 @ 7:00pm

I. Call to Order- 12 UPDAC Members in attendance, 2 board members, 4 staff members.

II. Public Comment- N/A

III. Approval of the Minutes- of the November 21, 2023 Meeting

IV. New Business

A. *Kickapoo Rail Trail updates- Mary Ellen Wueller & Jeff Yockey*

Jeff and Mary Ellen shared that 11 miles of the KRT have been completed with 14 more to complete, and an \$11.2 million grant will fund the remaining 14 miles, and has to be completed by the end of 2025.

Questions: Gary S. – Will the trail be crushed lime or asphalt?

Answer: The path will mostly be crushed lime, but some towns have pulled together money to pave it through town.

Question: Gary S. Have you identified any prairie remnants between Urbana and Danville, and are there maps available of these areas?

Answer: Yes! Some high-quality prairie remnants have been identified. No maps at this time.

Question: Ashley W- With Dart being gone, are there plans to extend KRT into downtown Urbana?

Answer: There is still 1 other company that occasionally uses that stretch of railroad (Emulsicoat), but they are in the process of moving to N. Lincoln Ave., so the hope is eventually to speak with Norfolk Southern about acquiring that section.

Jeff offered to speak with anyone's organization or non-profit about the KRT. (Rotary, church groups, Women's groups, etc.), and asked if anyone had ties to legislators. Individuals can join friends of the KT

B. Urbana Park District trails updates- Tim Bartlett

Applying for a grant to repave South Ridge Park path. Myra Ridge residents Lauren Chambers and Ashley Withers expressed concerns with a gravel path not being accessible to wheelchair users, or children on scooters/bikes. Option 1- 6 ft paved path \$370,000, Option 2- 8 ft paved with 6 ft recycled gravel- \$250,000. Surveys will go out to Myra Ridge/South Ridge/Deerfield Trails residents soon. (surveys were sent out as of 3/11/24)

Question: Gary S- Does the stormwater area at South Ridge Park require maintenance?

Answer: City of Urbana maintains the stormwater aspect, but UPD manages the natural species/completes prescribed burns when needed.

V. Reports

A. UPDAC Chair- Save the Date for the April 20th Floor Signing event at H&W, more info to come, Last S'mores Social and Stroll at Crystal Lake Park on 3/10/24 3-5pm

B. Board Representative- None

C. Director's Report- H&W center- discussions being had about eliminating out-of-district rates for memberships (H&W, pool), as a way to reduce/remove financial barriers, encourage more patrons.

Question: How many out-of-district patrons are using facilities currently?

C. Capital Projects Report- Final play date at Meadowbrook, great attendance. Paver pick up was March 1 & 2nd, U of I fraternities on hand to help carry them to cars. 270 pavers were claimed out of the 1200 total. Sale of fence pickets is ongoing- \$125 for 22 characters.

New lighting going on at Crystal Lake Park

VI. UPDAC Member Comments and Open Discussion-

Lauren Chambers- Swimmers are happy that the pool is reopened after HVAC closure!

Prescribed burn at Weaver Park- concerns about whether conditions were OK for the burn, Derek informed the group that Urbana Fire was contacted and they got the go-ahead to continue.

VII. Adjourn

**URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES – BOARD STUDY SESSION
TUESDAY, FEBRUARY 6, 2024
7:00 PM
PLANNING AND OPERATIONS FACILITY
1011 E. KERR AVENUE
URBANA, ILLINOIS 61802**

The study session meeting of the Urbana Park District Board of Commissioners was held Tuesday, February 4, 2024, at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana, IL at 7:00 pm. The notice and agenda of the meeting were posted at the park district administrative office and at the location of the meeting. Copies of the notice and agenda were received by each commissioner of the district and by local newspapers, radio, and television stations at least forty-eight hours before the meeting in compliance with the Open Meetings Act of the State of Illinois. A copy of the notice and agenda is attached to the minutes. Also available for inspection are all documents that were reviewed or approved at the meeting.

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

Also present were Tim Bartlett, Executive Director; Derek Liebert, Superintendent of Planning and Operations; Corky Emberson, Superintendent of Recreation; Allison Jones served as Recorder.

I. Call to Order

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

A. Remote Attendance

There was no remote attendance requested at this time.

II. Accept Agenda

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

III. Public Comment

There were no comments from members of the public.

IV. Discussion

A. Urbana Park District Scholarship Program

Director Bartlett introduced the topic of the UPD Scholarship Program. He noted the program has been adjusted over the years and staff hope to have discussions on how to promote the

program, how to fund scholarships, and how to reach the most people and reduce barriers. He also noted that the Urbana Parks Foundation will be prioritizing this important program over the coming months.

Corky Emberson noted he is the primary person for approving scholarship applications. He noted these are generally funded through taxes, program revenue, and donations. He reviewed the paperwork application process and the sliding scale system based on income and household size. He noted that the maximum scholarship generally given is 65%.

Next Corky Emberson reviewed the newer type of scholarship through Urbana. He noted that this is donation money from Carle Foundation and was approximately \$20,000 to distribute for 100% scholarships for applicants on site over the last 5 years. He noted that no proof of income is needed and there are no restrictions based on residency, and funds are available for adults, youth, and families. He also stated that the Carle funding has expired, but there was enough residual money that we will have FY 2025 Urbana Scholarships available. He also noted one final way UPD reduces financial barriers for programs is by participating in CCRS, the Child Care Resource Center program through the state of Illinois. He noted this program is child-care based and primarily for summer camps and school days out programs.

Staff continued to provide additional information on the topic, including program participant numbers, and scholarships requested, granted, and used. The Board expressed interest in further tracking Urbana scholarships to see how effective they are for getting participants into programs. The Board and staff discussed the maximum scholarship of 65% and how to increase that number to eliminate further barriers. The Board also emphasized minimal or less paperwork, when possible, for utilizing scholarships. Staff also noted that they are in the process of working out the details for a large donation for Health & Wellness facility scholarships.

Next, Board and staff discussed CUSR scholarships and how to maximize staff time for providing programming to the community. The Board encouraged maximum scholarships, expanding afterschool offerings, new inclusion staff hiring, and trying different approaches to fundraising and scholarships.

The Board and staff then discussed potential partners for scholarships for residents and non-residents, including the County Government, or City Block Grant dollars. The Board encouraged a focus on fundraising for scholarships at high-profile events like Turkey Trot. Other funding possibilities were discussed, including the Urbana Parks Foundation and the United Way.

V. Old Business

A. Action to Revise Approval of Solar Power Purchase Agreement

Derek Leibert provided an update on the solar power agreement and noted that after further investigation it was found that the power transformer at APNC is undersized to be able to accommodate additional upgrades. Therefore, staff recommend removing that facility from the solar power agreement at this time in order to move forward with the remaining facilities quickly. Staff also noted it provided cost savings for the project as well.

COMMISSIONER HASTINGS MADE A MOTION WITH A SECOND BY COMMISSIONER BLUMTHAL THAT URBANA PARK DISTRICT BOARD OF COMMISSIONERS REVISE THEIR APPROVAL OF THE 20-YEAR POWER PURCHASE AGREEMENT WITH GENERAL ENERGY/DSD RENEWABLES WITHOUT THE NATURE CENTER FOR THE AGGREGATED RATE OF \$0.06/KWH PENDING APPROVAL BY THE URBANA SCHOOL DISTRICT AND JOINT PARK AND SCHOOL DISTRICT LEGAL AGREEMENT ON THE CONTRACT TERMS. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

V. Comments from Commissioners

Commissioner Blumthal commented on pickleball at Brookens gym and what resources are provided to the program participants. Staff noted they would clarify to program participants what they can expect from the program.

Commissioner Hastings commented on mud around the portable toilet at Blair Park and possibly needing some mulch in that area. Staff responded they would look into it.

Commissioner Blumthal inquired about an opening date/repair updates for the Urbana Indoor Aquatic Center. Staff reported that they have been constantly working on the HVAC system, but additional malfunctions have been found and they may need to order additional equipment to complete the repairs. Staff also noted that pool passes are being extended to accommodate for the closure.

VII. Adjourn

President Walker adjourned the meeting at 8:24 PM.

Michael W. Walker, President

Timothy A. Bartlett, Secretary

(Seal)

Date Approved: _____

**URBANA PARK DISTRICT BOARD OF COMMISSIONERS
 MINUTES - REGULAR BOARD MEETING
 TUESDAY, FEBRUARY 13, 2024
 7:00 PM
 PLANNING AND OPERATIONS FACILITY
 1011 E. KERR AVENUE
 URBANA, ILLINOIS 61802**

A regular meeting of the Urbana Park District Board of Commissioners was held Tuesday, February 13, 2024, at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana, IL at 7:00 p.m. The notice and agenda of the meeting were posted at the park district administrative office and at the location of the meeting. Copies of the notice and agenda were received by each commissioner of the district and by local newspapers, radio, and television stations at least forty-eight hours before the meeting in compliance with the Open Meetings Act of the State of Illinois. A copy of the notice and agenda is attached to the minutes. Also available for inspection are all documents that were reviewed or approved at the meeting. UPTV taped the meeting for future airing.

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

Also present were Tim Bartlett, Executive Director;
 Corky Emberson, Superintendent of Recreation;
 Derek Liebert, Superintendent of Planning and Operations;
 Laura Orcutt, Finance Manager;
 Andy Rousseau, Project Manager;
 Janet Soesbe, Community Program Manager;
 Katie Bickers, Community Outreach & Wellness Coordinator;
 Mark Schutlz, Public Information & Marketing Manager;
 Allison Jones served as Recorder.

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

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

- III. **Public Comment**
 - A. Public Comment
 There were two members of the public who commented on the Weaver Park Master Plan.

- B. UPD New Staff Introduction
Katherine Bickers –Community Outreach & Wellness Coordinator
Janet Soesbe introduced Katie Bickers, UPD’s new Community Outreach & Wellness Coordinator.
Corky Emberson reviewed staff allocation and make-up in relation to the new Health & Wellness facility.

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

There was no UPDAC report.

V. **Consent Agenda**

- A. Approval of the Minutes of the January 9, 2024 Regular Board Meeting
- B. Monthly Reports
 - 1. Administration
 - 2. Planning/Operations
 - 3. Recreation
- ~~C. Action to Accept the Philanthropy Report and Gifts Listed with Gratitude
Gifts and donations must be officially accepted by the Board. The Philanthropy Report also lists volunteer service hours for the month.~~
- D. Approval of the Monthly Paid Accounts Payable

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

VI. **Reports**

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

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

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

Andy Rousseau reviewed the status of major capital projects, including the Health & Wellness facility construction, the bridge to Busey Woods, the Crystal Lake Park retaining wall, the Kickapoo Rail Trail Weaver Park trailhead, and Meadowbrook Park Prairie Play updates.

Derek Liebert reviewed updates on repairs at the Urbana Indoor Aquatic Center and a new vehicle purchase.

Commissioner Digges inquired about bird safety at the new Health & Wellness facility, and staff noted that major windows at risk for bird strikes will be made from “bird glass,” a material that has more visibility for birds in flight. Director Bartlett also noted the possibility of various “art on glass” projects that could potentially help with visibility of glass as well.

B. Executive Director

Director Bartlett provided updates on multiple projects, including:

1. You Belong Here Report – report included in meeting materials;
2. TIF/EZ – staff and President Walker attended the latest meeting at the City of Urbana, and also were impressed with the Think Urbana program;
3. KRT Updates – the KRT working group is hiring an owner’s representative and engineering groups for the next phase of the project;
4. Delcomyn Park Updates – there is a planned 25 year solar development around the Delcomyn Park land and staff have concerns regarding impacts of this project on future parkland, with the next zoning meeting to discuss the project will be March 14;
5. Saline Greenway Updates – a project trying to connect norther parks;
6. UPD/CPD Joint Staff Training – on the topic of trauma in the workplace and empathy;
7. CC FIRST – Mahomet Aquifer Mapping project;
8. Other Updates – the rescheduling of the MLK March from King Park to Douglas Park to April 4, 2024 at 5:30pm; and a potential new sculpture at Meadowbrook Park.

C. President

1. Review of upcoming meeting agenda

President Walker reviewed the upcoming meetings of UPDAC on 2/27/24, the March 4, 2024 Legislative Breakfast at the Martins Center in Champaign, the March 5, 2024 UPD Study Session, and the March 19, 2024 Regular Board Meeting.

He also noted that the Urbana TIF 4 district will be expiring at the end of 2025, so additional EAV may be possible. He also made a positive report on the inside of the new Royer Hotel in downtown Urbana.

D. Liaison Reports

1. Finance Study Group

President Walker noted that the Finance Study Group last met in January and will be meeting next on February 23.

2. UPD Policy Study Group

There was no Policy Study Group report.

3. Urbana Parks Foundation Representative

Staff noted that the UPF met the previous day and that although Commissioner Digges was not in attendance, Director Bartlett shared a report to the UPF Board and updated them on ongoing projects.

4. Planning Study Group

There was no UPDAC Planning Study Group report.

VII. Old Business

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

VIII. **New Business**

- A. Action to Award Annual Bid for Program Guide Printing Services
Mark Schutlz presented the bid for printing services for UPD’s Program Guide. He noted that information was sent out to 24 printers, bids opened in January, and 2 bids were received. He also noted that the pricing includes bulk mail rates and extra copies for staff/office use. Board and staff discussed the difference between the two bids and the challenges this type of printing job offers.

COMMISSIONER STRATTON MADE A MOTION WITH A SECOND BY COMMISSIONER HASTINGS TO ACCEPT THE 60# PAPER BID FROM KK STEVENS PUBLISHING TO PRINT THE PROGRAM GUIDE WITH OFFSET PAPER AND AN ADDITIONAL GLOSSY COVER IN FULL COLOR WITH 60# PAPER THREE TIMES IN FY 2023-2024 AT A COST NOT TO EXCEED \$47,398. THEY WILL PRINT TWO EDITIONS OF 80 PAGES AND ONE EDITION OF 72 PAGES. THIS REPRESENTS AN INCREASE OF ROUGHLY \$1,472 PER PRINTING OVER LAST YEAR-WITH A TOTAL YEARLY INCREASE OF \$4,416. A ROLL CALL VOTE WAS TAKEN, ALL SAID “AYE.”

- B. Annual Recreation Statistics Report for Calendar Year 2023
Corky Emberson presented the annual Recreation Statistics Report for calendar year 2023. This report included total visitors to facilities, rental numbers, programs offered and cancelled, and volunteer contribution.

- C. Action to Award New Equipment Purchase of Arbor Lift Truck
Andy Rousseau reviewed the need for purchase of a new arbor lift truck and noted that this was a scheduled replacement. He noted that no trade-in was offered through the dealership so the old truck will be auctioned off once the new one has arrived.

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO AWARD THE PURCHASE OF A 2025 FREIGHTLINER LIFT TRUCK IN THE AMOUNT OF \$205,997 TO CUSTOM TRUCK ONE SOURCE OF FOREST, VA. A ROLL CALL VOTE WAS TAKEN, ALL SAID “AYE.”

- D. Action to Award Crystal Lake Park Lighting Improvements Project
Andy Rousseau presented information on the lighting improvement project in Crystal Lake Park, which will match fixtures already installed at Crystal Lake Park Family Aquatic Center and the upcoming Health & Wellness center. He also noted they are dark sky compliant and that the lowest bid came in from Davis Electric of Urbana, IL and will include alternates 1 and 2.

COMMISSIONER HASTINGS MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO AWARD THE BASE BID AND ALTERNATES 1 AND 2 FOR THE CRYSTAL LAKE LIGHTING IMPROVEMENT PROJECT IN THE AMOUNT OF \$208,171, AND A CONSTRUCTION CONTINGENCY OF 15% IN THE AMOUNT OF \$31,226 TO DAVIS ELECTRIC OF URBANA, IL. A ROLL CALL VOTE WAS TAKEN, ALL SAID “AYE.”

- E. Action to Award PrairiePlay Replacement Project
Andy Rousseau presented information on the bid for replacing PrairiePlay at Meadowbrook Park. He noted this project has been in the works for multiple years, and included community input, grant funds, donations, and community events. He reviewed the bidding process, timeline, and 7 alternates.

He noted the winning bid went to Mid-Illinois Concrete and Excavation of Urbana, IL including alternates 3, 4, 6, and 7. He also stated an approximate \$204,000 additional dollars will be needed outside of this contract for various amenities and accessories.

COMMISSIONER DIGGES MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO AWARD PRAIRIEPLAY REPLACEMENT PROJECT FOR \$897,181 AND A 10% CONTINGENCY IN THE AMOUNT OF \$89,718 TO MID-ILLINOIS CONCRETE & EXCAVATION INC. OF URBANA, IL. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

F. Action on Transfer of James Smith Hatch Gift to the Urbana Parks Foundation

Laura Orcutt noted that the UPD had received a large estate gift from James Smith Hatch and recommended transferring the funds to the Urbana Parks Foundation until a specific purpose could be identified for the funds. She noted that discussions with legal counsel approved the transfer.

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER HASTINGS THAT URBANA PARK DISTRICT TRANSFER TO URBANA PARKS FOUNDATION THE FUNDS RECEIVED FROM JAMES SMITH HATCH GIFT FOR MANAGING AND INVESTING, IN THE AMOUNT OF \$42,198.40, AND TO KEEP WITH DONATION RECEIVED PREVIOUSLY BY URBANA PARKS FOUNDATION FROM JAMES SMITH HATCH. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

G. Action on any New Business removed from the Consent Agenda

There was no new business removed from the Consent Agenda.

IX. **Comments from Commissioners**

Commissioner Digges noted support in public comment for additional soccer fields.

President Walker noted that he would like to see cost difference between engineer estimates vs. bid outcomes in all projects.

Commissioner Stratton noted that the Champaign Park District is no longer producing a program guide each season, and that having a conversation on what would be best for the Urbana community would be worth exploring. Board and staff discussed options, including hybrid options, a hard-copy guide once a year for summer programs, or completely eliminating the guide. Board and staff noted they would like to continue evaluating options at a later date.

X. **Adjourn**

President Walker adjourned the meeting at 8:40 PM.

Michael W. Walker, President

Timothy A. Bartlett, Secretary

(Seal)

Date Approved: _____

DRAFT

ADMINISTRATION REPORT

TO: Urbana Park District Board of Commissioners

FROM: Timothy A. Bartlett, Executive Director

DATE: March 19, 2024

RE: February 2024 Administration Department Report

Tim Bartlett – Executive Director

DELCOMYN PARK – SOLAR FIELDS

As you may know, there are plans underway to add new solar farm infrastructure directly adjacent to the future Delcomyn Park. The news came to UPD staff from information shared by Champaign County government to notify the UPD an impending solar field proposal is moving forward with county planning. The proposal to add 2 new solar fields to the Windsor Road and High Cross Road area will be directly connected to the future Delcomyn Park. There has been a lot of activity surrounding the solar addition in that area of south Urbana.

Staff contacted both the city of Urbana and Champaign County staff to learn more about the proposal. There is limited authority in that edge of area of Urbana and on the boundary of the county. The zone is often referred to as the Extra-Territorial Jurisdiction (ETJ), which extends its boundary 1.5 miles around the corporate boundary of Urbana. While the city has some oversight of this zone, there is limited authority in controlling solar development. UPD staff met with John Hall and Susan Bergstrom to learn that Champaign County government also has limited authority, due to recent legal challenges, to allow more establishment of solar developments without heavy restrictions and/or public challenges to curtail development.

Staff met with Mayor Marlin and City Administrator Carol Mitten to share our concerns and to see what the city of Urbana can do to help with this development. We learned that the city also has limited authority and the solar development will most likely be approved. We have registered our concerns about the likely negative impact on the future Delcomyn Park. The current plan is to assume the solar development will be an interim land use (30 years), to serve solar interests. After that time the development could be extended for another window of time or be decommissioned and returned to the original land use/conditions. In our staff discussions with county and city staff, they indicated that solar fields are very popular and would likely be renewed in the future as we know solar energy is being expanded in Illinois. It will be very important to have clear documents linked to the agreement and to manage our lands as carefully as we can to maintain the site.

A second hearing on this topic will be held on Thursday, March 14, 2024 at the Brookens Administration Building. UPD staff will attend the meeting. We coordinated our meeting plans with Fred and Nancy Delcomyn to be sure that our comments and concerns are incorporated into the final planning process. Other adjacent neighboring developments are also concerned

ADMINISTRATION REPORT

about this new development based on the recent news reports. Homeowner concerns with this type of development include: required setbacks, visual impacts, screening/planting requirements, noise control, access issues, landscape management issues, contract management over 30 years, decommissioning, conflict resolution and other concerns. These and other concerns have been submitted to the county planning staff to go on record as decisions are being made about the future land uses. We agreed to follow up on the final meeting and the process of approving this development. Staff recommends a follow up meeting after the hearings to determine our next steps in managing this future park. It may be necessary and desirable to update our gift agreement to coincide with any changes.

URBANA PARK DISTRICT – SCULPTURE and PUBLIC ART UPDATES

The following updates are intended to provide current information regarding some of the amazing public sculptures here at the UPD. Staff will continue to work on these development opportunities in hopes for making the proper connections to advance our interests in public sculpture.

- King Park – “May Peace Prevail” – will be unveiled at the April 4, 2024, Martin Luther King Peace March at the Park. The artists JaNelle Davenport-Pleasure and Lisa Kesler will be attending to help celebrate the new peace pole in the King Park neighborhood.
- Meadowbrook Park – Boneyard Arts Festival – Meadowbrook Interpretive Center – featuring Tim Summerville on Saturday, April 13, 2024. Summerville will be our artist-in-residence for that day of celebrating public sculpture at Meadowbrook Park;
- Anita Purvis Nature Center – “Mr. Beetle Finds His Way Home” by Janet Austin will be unveiled at the April 27, 2024 dedication planned at Crystal Lake Park.
- Meadowbrook Park – Wandell Sculpture Garden – WSG Interpretive Node; Staff will be finalizing all details for the new sculpture interpretive node located at the intersection of the WSG and Hickman Wildflower Walk. The interpretive node will provide an overview of the sculpture program at Meadowbrook Park to include the meaning, purpose, themes and contact information to support public sculpture at the UPD.
- Crystal Lake Park – “Water” by Michael Young continues to be of interest by UPD staff to acquire as a permanent sculpture at the Crystal Lake Park Family Aquatic Center. “Water” is a well-known and frequently exhibited sculpture prior to coming to Urbana in 2013. There is new interest by other sculpture centers to move the sculpture to another city. Staff is working to find a sponsor to purchase the sculpture before it leaves Urbana.
- Meadowbrook Park – “Sherpa” by Harry Gordon is on the short list for sculpture acquisition. Mr. Gordon was one of the first sculptors to show work at the WSG in our early years. Gordon was very excited to be included in the WSG 25 Exhibition Show and hopes to leave “Sherpa” in Urbana as a permanent sculpture at Meadowbrook Park.
- Meadowbrook Park – “After Giverny” and “The Gifting Angel” by Jon Isherwood are 2 of the most well-known sculptures in the park. They were previously displayed on Broadway Avenue in New York City and were featured in the cover article in Vogue Magazine for

ADMINISTRATION REPORT

their first major public exhibition. Isherwood was one of our early sculptors to display work at the WSG and was pleased to be included in the WSG 25 Exhibition. Both of these sculptures are some of the finest carved stone pieces circulating in public gardens in the US; they should be retained in the WSG.

- Meadowbrook Park – PrairiePlay Playground – staff have temporarily removed and stored “Minimal Response” by Ed Benavente as part of the redevelopment of the new playground. The sculpture is owned by the UPD and will be restored prior to re-installing it near the playground. Staff will work with the new playground layout and design to site the sculpture in a focal point location.
- Health & Wellness Center – “Family Celebration” by Peter Michel has been rehabilitated and is ready to be reinstalled at the new Health & Wellness Center prior to the opening. A new pad will be installed to locate the artwork. The sculpture was donated by Mr. Peter Michel to serve as the focal point for the new facility and landscape design.
- Health & Wellness Center – new painted murals will be provided by Langston Allston, originally from Champaign, IL. Mr. Allston will provide full wall-sized murals.
- Carle Park – Boneyard Arts Festival, April 12-14, 2024 – Prairie Rivers Network – wrapping artful bows on all the trees in Carle Park to raise awareness of health and environmental concerns regarding herbicide drift and the future loss of Illinois’ trees.
- Meadowbrook Park – PrairiePlay – Sculpture Benches by Jim Gallucci. Staff worked with Mr. Gallucci to identify appropriate birds, plants and insects that could be themed for custom sculptural benches created just for the new playground. The bench themes include: Red-winged Blackbird, Purple Coneflower, Dragonflies, and Monarch Butterfly. Three (3) donor families will support the creation of 5 new sculpture benches for the new playground. The hope is that the benches will provide a more custom look and feel to the new playground in addition to being educational/interpretive tools for the visitor to complement the playground themes.
- Meadowbrook Park – Wandell Sculpture Garden - In-progress: a new site-specific sculpture by Michael Shewmaker. We are working with the sculptor to plan, design, fabricate and install a new piece of donated sculpture at the Wandell Sculpture Garden. We are working on goal to be complete by Jazz Walk 2024 if possible.

Business Services – Laura Orcutt, Finance Manager

Finance Manager began the process to create the FY2024-2025 budget, working with staff in Administration, Recreation, and Planning & Operations departments. Budget work will continue through March and April. A draft of the preliminary budget will be presented to the Board in April.

The District received the Levy Confirmation from the County, verified that the information was correct, and filed the document with the County Clerk’s office. The District also filed the annual certificates of exempt property for our parcels of parkland.

ADMINISTRATION REPORT

In February, the annual audit of the premiums paid in 2023 to Illinois Public Risk Fund for worker's compensation insurance was completed. Sandy Ott, Accounting Assistant II helped to prepare the audit materials and oversaw the audit field work.

Human Resources – Alexandra Ivanova, Human Resources Manager

This month, there was a Customer Service/De-escalation training offered to all full-time staff in conjunction with Champaign Park District ahead of the busy summer season; on February 13th, Krys Ardayfio presented to the two agencies through a half-day training at the Virginia Theater in Champaign. Next month, there will be a Sexual Harassment training led by Carle EAP Resolutions in addition to all full-time staff receiving their CPR/AED/First Aid Certifications.

Development – Kelsey Beccue, Development Manager

None

PLANNING & OPERATIONS REPORT

TO: Urbana Park District Board of Commissioners

FROM: Derek Liebert, Superintendent of Planning and Operations

CC: Tim Bartlett, Executive Director

DATE: March 19, 2024

RE: February 2024 Planning and Operations Report

Superintendent of Planning and Operations, Derek Liebert

UIAC PoolPak

PoolPak function has been restored but there remain a number of issues we need to address to get working optimally—three actuators for the dampers need to be replaced. These will allow better air exchange and will need to be replaced before we get into cooling season. The actuators our onsite will be installed by USD mechanical staff. A card that gets programmed to work with the controller needs to be installed—it is still getting programmed and USD mechanical staff will attempt installation, but it may require a return visit from Southeastern Mechanical. A replacement blower wheel has been ordered and is 3 weeks out—it will also be installed by mechanical staff. Once these are all complete, a return visit from Southeastern to coordinate and conduct test and balancing and evaluating if additional modifications to ductwork will be performed. That same visit will involve some coordination with Alpha our Building Automation System provider to evaluate if the BAS can be integrated with PoolPak controls.

PrairiePlay Playground Replacement

The last play date was a great success. With an estimated 500 attendees and the exchange of a lot of good memories, the community enjoyed saying goodbye to the playground structure. We ran out of hot chocolate and handed out many fence picket promotional flyers.

Paver retrieval also went very well. We had over 270 initially sign up and were able to accommodate additional folks who came by without preregistering. We estimate over 300 pavers were recovered and at approximately 80 lbs a piece, we are especially grateful to the volunteers from Alpha Delta Phi and Farmhouse who were extremely helpful in assisting donors with their pavers. Donors were very appreciative and complementary of the process. A few follow up requests from folks who missed the event were able to be accommodated on Monday and Tuesday morning before the demolition began later Tuesday morning.



PLANNING & OPERATIONS REPORT

Facilities Supervisor, Shane Newell

Vehicle Lift Inspections

Planning and Operations have three different types of equipment lifts that are used for regular maintenance. All have specific size and weight class which determines the type of truck or equipment that can be lifted safely. The largest lift will accommodate heavier equipment such as the backhoe, bucket truck and dump trucks. The middle size lift is designed for light trucks, cars, and small equipment. The smallest lift is specific to riding mowers and off-road utility vehicles.

Each lift is required to have an annual inspection completed by a certified contractor and all components must pass to continue operation.

Grounds Supervisor, Rich McMahon

Grounds Notes

We've had a decent number of seasonal applicants over the last few weeks, and we're almost completely staffed on the grounds crew. We have three people returning from the 2023 season.

We're a week and a half away from the first home baseball game for Urbana High School. Soccer practice will start the week after that. The mild weather has allowed us to get prepared for these upcoming spring sports.

The good weather also allowed us to do some forestry mowing at CLP, Meadowbrook, and a site across from Weaver Park, on the north side of Main St., which will eventually be part of the Kickapoo Rail Trail.

The impending cicada emergence of 13-year and 17-year broods has caused some concern about tree planting. I consulted with Ryan Pankau, from the U of I Extension Office, and his recommendation was to avoid planting trees while they're around. So, with the exception of Arbor Day, and an isolated donor tree or two, we'll be delaying tree planting until the fall.

Timpone Grove has gotten updated tree tags over the last month. These were done originally a few years ago, but many trees were in need of replacement tags. Also, the Hickman Tree Walk at Carle Park has been updated. A total of nine tree placards were missing or damaged, and all have been recently replaced.

Construction Supervisor, Keith Ewerks

Sculptures

"Mr. Beetle Finds his way" has been grout sealed and painted, including the base. It is ready to be install in front of the Nature Center once the concrete pad is poured.

We have gotten back the sculpture that will be installed in front of the new Health and Wellness Center from Okaw Machine that did a great job of powder coating. The colors look great! The sculpture is stored on the pallet rack here at Kerr until it is ready to be installed late summer or early fall when the building is complete.

We have removed "Minimal Response III" from the area in front of Prairie Play Playground due to the upcoming construction. We brought it back to Kerr and made a few minor repairs and gave it two coats of paint. It is ready to be installed once the construction is done for the new playground in late summer.

PLANNING & OPERATIONS REPORT

Meadowbrook Bridge

The Justice Family bridge is 2/3's complete. What is left is the slight ramping that will go on both ends of the bridge to make it more accessible. We will be continuing this project as weather permits since it has a tendency to be a wet location in the spring.

CPSI Certification

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

Aquatics Facilities Supervisor, Joseph Schmidt

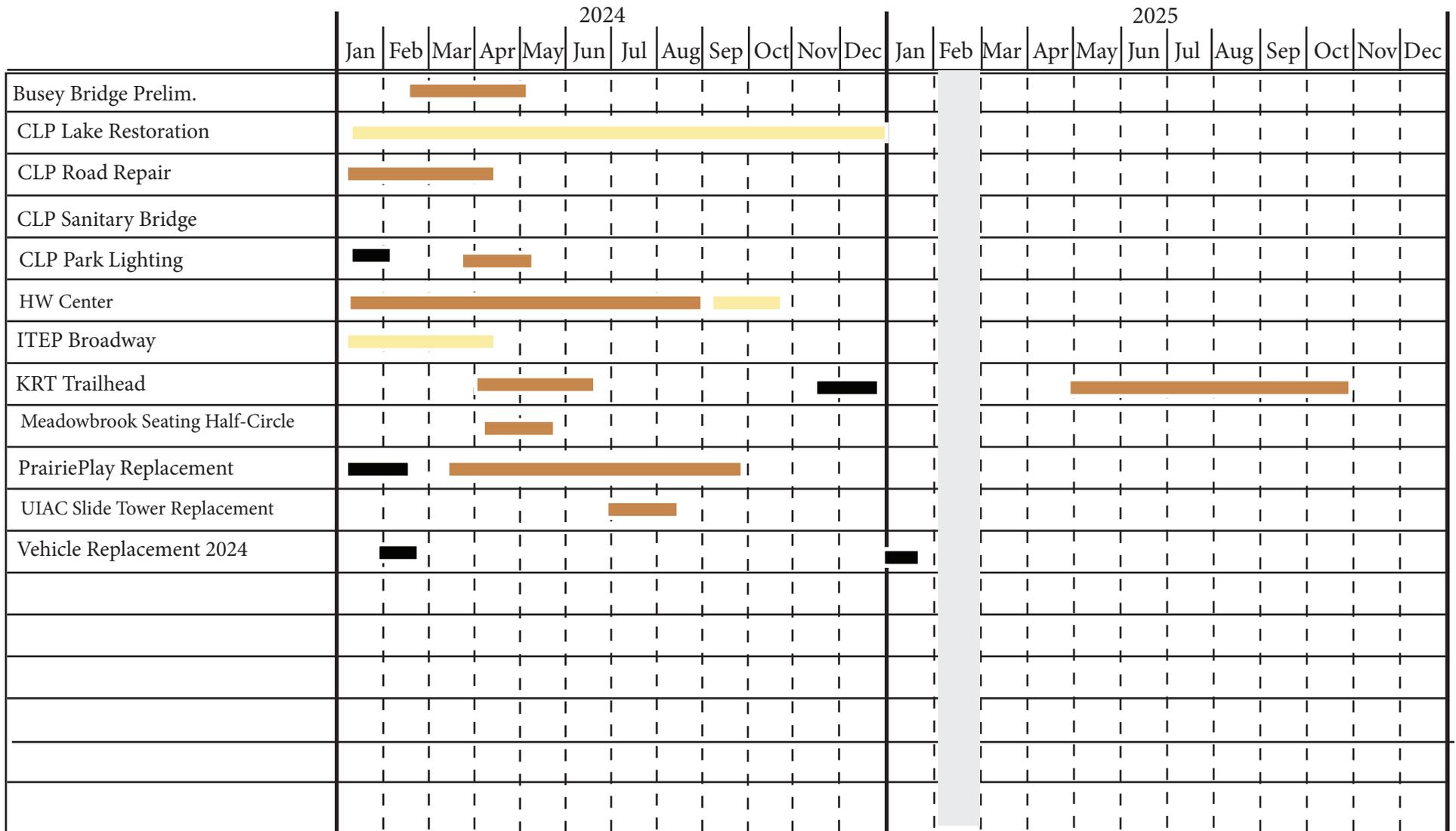
UIAC

The Urbana Indoor Aquatic Center reopened after several weeks of closure due to a breakdown of the PoolPak dehumidification unit. Staff removed all swim record in preparation for USD to upgrade the records boards. A replacement pump was installed in the sanitary sewer lift station. The activity pool water heater received its annual inspection. Staff met with Splashtacular to discuss the slide tower replacement project. Staff met with Alpha controls to discuss upgrades to the building automation system.

CLPFAC

The Crystal Lake Park Family Aquatic Center received new trash and recycling receptacles. Staff began planning seasonal start-up activities for the summer 2024 season.

CAPITAL PROJECT TIMELINE



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

Legend

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

RECREATION REPORT

TO: Urbana Park District Board of Commissioners

FROM: Corky Emberson, Superintendent of Recreation

CC: Tim Bartlett, Executive Director

DATE: March 19, 2024

RE: February 2024 Recreation Department Report

Athletics

Athletics Coordinator Joe Manning – Brookens Gym has been closed for rentals and programs since February 7 for Champaign County Voter Registration, and will remain closed until March 20. Though the gym hasn't been utilized for Park District purposes, staff has used this time to advertise UPD programs with posted flyers and graphics to passersby of the Voter Registration. We've begun to be contacted by various persons and groups for both indoor and outdoor rentals once Brookens Gym re-opens for UPD usage.

Also due to the closure, the usual 10-week Winter/Spring Adult Volleyball League was split into two 5-week seasons. Unfortunately, there weren't enough team registrations to hold the first session (minimum 4 teams). The Athletics Department has since sent advertisement to all former UPD Adult program participants in order to involve as many teams as possible in the second session.

Community

Community Program Manager Janet Soesbe – This year, we held the 23rd Annual Best in Show Photographic Print Competition with the Champaign County Camera Club. We had 327 photos entered by 84 different photographers, which was exactly 10 entries fewer than last year's contest.

This year, we had the photos on display for two weeks instead of the traditional one week of display at Lincoln Square Mall. This allowed so many more people the opportunity to get to Mall to see the photos. Several of the photographers are from communities like St. Joseph, Mahomet, Seymour, Tolono, Fisher, Danville, Rantoul, and Tuscola. The residency requirement was created when the News-Gazette was a sponsor of the Competition: it was open to anyone living in a community where the N-G delivered a paper. While they no longer support the contest, we liked the idea of the opportunity for photographers beyond Champaign County as this is the only amateur photography contest around.

The partnership between the Camera Club and the District works well. We share publicity duties, the Phillips office staff receives all the entries and assists with processing the entries.



RECREATION REPORT

The Community Program Manager coordinates the prints for judging and installation. Several District staffers assist the Camera Club with hanging the photos, and the Camera Club gets the judges and takes care of prizes and sponsorships. We all help each other put on the Judges' Critique at the end of the show. This year, the Mall had no empty store spaces (good for them!) so we held the Critique for an audience of approximately 65 people in the hallway outside The Idea Store.

| 2024 BEST IN SHOW TOTALS | | |
|--------------------------|------------|--------|
| CATEGORY | NUMBER | MAKERS |
| Animals | 46 | 31 |
| Architecture | 33 | 25 |
| Black + White | 25 | 19 |
| Club | 24 | 5 |
| General | 56 | 35 |
| Landscape | 43 | 32 |
| Nature | 52 | 36 |
| People | 29 | 23 |
| Youth | 19 | 6 |
| TOTAL | 327 | |

Community Program Coordinator Matt Lewis – The Community Program Coordinator has been focused on expanding the Community Programs Department by reaching out to local dance, musician, and other community program instructors. We are working to accommodate the space for instructors given the limited availability of the building and seeing in what ways we can help each other.

Community Program & Engagement Coordinator Jacob Johnston – The Community Program & Engagement Coordinator hosted a Part-time and Seasonal Job Fair on Thursday, February 8. The fair was located at the Phillips Recreation Center and included representation from all UPD departments and CUSR. Attendance at this year's fair doubled last year's with a total of 66 job-seekers in attendance. The coordinator plans to offer the fair again in late January 2025.

RECREATION REPORT

Community Outreach & Wellness Coordinator Katherine Bickers –

The coordinator worked with Community Program Assistant, Siqi Hu, in organizing the Lunar New Year event at PRC that took place on February 10. There were over 200 community members that attended the event, including Mayor Marlin. Activities included Asian snacks, Chinese Calligraphy, dragon dough figures, origami, traditional Chinese soccer, chop stick games and a photo booth. Performances include bamboo flute players, Korean drummers, Chinese Confucius dancers and Canon style music (violinists). The coordinator has been following up with feedback from participants and organizations that participated to better prepare for future Lunar New Year events.



Community Programs and Rentals

- Community Programs hosted 66 onsite programs with 687 attendees.
- Community Programs hosted 6 offsite programs with 12 attendees.
- The Phillips Recreation Center had 6 billable rentals with 320 people.
- The Phillips Recreation Center had 5 affiliate rentals with 27 people.
- The Phillips Recreation Center had 307 visitors

Environmental

Environmental Program Manager, Savannah Donovan – In celebration of Black History Month, the manager worked with their staff to schedule a series of Facebook posts on the Anita Purves Nature Center page which recognized black environmental leaders. Each Thursday in February featured different leaders and included links for people to find more information and resources. These posts acknowledge the regrettable history of African American under-representation and exclusion from nature, outdoor recreation, and environmentalism. Through learning and understanding this history, we can start to create more welcoming and inclusive spaces for everyone. In this vein, the manager (along with the Outreach & Wellness Manager) also met with Tomas Delgado and JR Lill from Healthy Champaign County (HCC) to discuss their recent award of a Healing Illinois Grant from the IL Department of Human Services (administered by United Way of Champaign County). This grant program “aims to build community-based, long-term racial healing and anti-racism resources and activities.” With support from partner organizations, HCC will use the grant to “address barriers between our community members of color and the natural areas of Champaign County” through an initiative they are calling Nurtured in Nature.

Environmental Public Program Coordinator, David Subers – The coordinator has been working this month on planning a new all-ages public program to take place in May. With support from a contractual partner (Dustin Kelly), the new *Nature Makers* program will facilitate crafting using invasive bush honeysuckle that has been harvested from District properties. The program

RECREATION REPORT

is planned to take place at the UPDAC Learning Pavilion on Sunday, May 12 from 2-4pm. Each participant will leave with a hand-crafted item they help to create. Options will include educational toys like wooden bead snakes, stacking activities, and windchimes. Adult supervision will be required for children under 18, and one adult can enroll for free with each registered child.

Environmental Education Coordinator, Chelsea Prahl – This month, the coordinator facilitated two SPLASH classes with Urbana Middle School. The first, Exploring STEM: Experiments Lab, held on Tuesdays at the nature center from 4-5pm, provided students with an immersive journey into the realms of science, technology, engineering, and math. Through hands-on experiments and critical thinking exercises, participants had some fun with science while fostering teamwork and curiosity-driven inquiries.

Also, on Thursdays nature center staff led a Thrift Store Flips: Crafting Trash to Treasures class at Urbana Middle School from 3:35-4:25pm. In this SPLASH session, teens immersed themselves in the world of sustainability and creativity, transforming discarded items into unique treasures through engaging DIY projects. From upcycling home decor to infusing vintage items with a modern flair, students embraced a sustainable lifestyle while expressing their artistic ingenuity.

Environmental Programs and Anita Purves Nature Center Rentals:

- Environmental Programs hosted 35 onsite programs with 454 attendees.
- Environmental Programs hosted 11 offsite programs with 143 attendees.
- The Nature Center had 2 billable rentals with 64 people.
- The Nature Center had 6 affiliate rentals with 133 people.
- The Nature Center had 1,544 visitors

Marketing

Graphics & Marketing Coordinator Kelsey Cutright – The May-August 2024 program guide was completed and sent to the printer on March 7. It will be sent to the post office to be mailed to residents on March 26. Registration for May-August 2024 programs begins on April 3.

The coordinator also finalized the design of a new interpretive panel that will be located in the new Meadowbrook Plaza. It includes a hand-drawn map of Meadowbrook Park by Jie Hu as well as information on the Wandell Sculpture Garden.

RECREATION REPORT

Outreach & Wellness

Outreach & Wellness Coordinator Kern McCalla – In February, the Outreach and Wellness Coordinator, with the help of the O&W Manager, oversaw the 3rd Annual Winter Wellness Virtual 5k. This year, the event saw its highest participation yet, with 157 community members signing up. The Outreach and Wellness department also programmed at the Last Play Day at PrairiePlay, an hour-long event that brought over 500 community members to bid farewell to the play structure.

Fitness Attendance

Phillips Recreation Center: 970



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 PAID

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|--|----------------------------------|-------------------------------|-----------------------------|-----------|---------|
| Fund 01 GENERAL FUND | | | | | |
| Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS | | | | | |
| 01-00-910-10015 | PREPD FY25 SFTWRE SUPPORT MAY/24 | BS&A SOFTWARE | SOFTWARE SUPPORT | 8,430.00 | 18250 |
| 01-00-910-10022 | WATER-DISPUTED CHG | SWISSOTEL | WATER-DISPUTED CHG | 22.30 | 2476 |
| Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS | | | | 8,452.30 | |
| Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES | | | | | |
| 01-00-920-21018 | CLASS REFUND | CRUZ, LEO | CLASS REFUND | 100.00 | 18293 |
| 01-00-920-21018 | CLASS REFUND | GIRALDO, YERALDIN | CLASS REFUND | 43.13 | 18294 |
| 01-00-920-21019 | SUPPL LIFE MAR | AMALGAMATED LIFE INSURANCE | BASIC/SUPPL LIFE MAR | 272.34 | 18308 |
| 01-00-920-21026 | PREMIUM FEB | HEALTH ALLIANCE MEDICAL PI | PREMIUMS FEB | 2,289.00 | 18289 |
| 01-00-920-21026 | PREMIUM MAR | HEALTH ALLIANCE MEDICAL PI | PREMIUMS MAR | 2,373.00 | 18315 |
| 01-00-920-21026 | DENTAL MAR | DELTA DENTAL OF ILLINOIS-F | DENTAL/VISION MAR | 1,532.98 | 18328 |
| Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES | | | | 6,610.45 | |
| Dept 01-001 ADMINISTRATION - ADMIN | | | | | |
| 01-01-001-43001 | TAX FORMS | AMERICAN SOLUTIONS FOR BUS | TAX FORMS | 105.30 | 18309 |
| 01-01-001-43001 | IAPD LAW HANDBOOK | IAPD - ILLINOIS ASSOCIATION | IAPD LAW HANDBOOK | 64.00 | 2476 |
| 01-01-001-43001 | PUFFS TISSUE | SCHNUCKS | PUFFS TISSUE | 10.78 | 2476 |
| 01-01-001-43001 | ENVELOPES-1099'S | STAPLES | ENVELOPES-1099'S | 19.99 | 2476 |
| 01-01-001-43001 | EFILE 1099S | TAXBANDITS | EFILE 1099S | 95.75 | 2476 |
| 01-01-001-45003 | LEGAL SERV JAN | MEYER CAPEL, A PROFESSIONAL | LEGAL SERV JAN | 2,650.00 | 18301 |
| 01-01-001-45007 | CLPK LIGHTING BID ADS JAN | NEWS-GAZETTE INC | ADS JAN | 95.60 | 18269 |
| 01-01-001-45222 | ADMIN FEES MAR | BENEFIT PLANNING CONSULTANT | ADMIN FEES MAR | 110.50 | 18324 |
| 01-01-001-47001 | PREMIUM FEB | HEALTH ALLIANCE MEDICAL PI | PREMIUMS FEB | 3,165.00 | 18289 |
| 01-01-001-47001 | BASIC LIFE MAR | AMALGAMATED LIFE INSURANCE | BASIC/SUPPL LIFE MAR | 53.60 | 18308 |
| 01-01-001-47001 | PREMIUM MAR | HEALTH ALLIANCE MEDICAL PI | PREMIUMS MAR | 3,165.00 | 18315 |
| 01-01-001-47003 | PREMIUM FEB | HEALTH ALLIANCE MEDICAL PI | PREMIUMS FEB | 1,224.00 | 18289 |
| 01-01-001-47003 | PREMIUM MAR | HEALTH ALLIANCE MEDICAL PI | PREMIUMS MAR | 1,224.00 | 18315 |
| 01-01-001-48001 | ADMN PHONE FEB | CONSOLIDATED COMMUNICATION | TELEPHONE FEB | 261.88 | 2469 |
| 01-01-001-48010 | ADMN INTRNT FEB | I3 BROADBAND | INTERNET FEB | 269.88 | 2462 |
| 01-01-001-49006 | TAB/DAL SCULPTORS MTNG | TWIN ANCHORS RESTAURANT | TAB/DAL SCULPTORS MTNG | 100.80 | 2476 |
| 01-01-001-49008 | IPRA CONF PARKING-LLO | AQUA | IPRA CONF PARKING-LLO | 123.00 | 2476 |
| 01-01-001-49008 | IPRA CONF GAS-LLO | BP | IPRA CONF GAS-LLO | 47.00 | 2476 |
| 01-01-001-49008 | IPRA CONF STAFF DINNER | LOU MALNATI'S CATERING | IPRA CONF STAFF DINNER | 379.00 | 2476 |
| 01-01-001-49008 | IPRA CONF HOTEL-AW | SWISSOTEL | IPRA CONF HOTEL-AW | 154.97 | 2476 |
| 01-01-001-49008 | IPRA CONF HOTEL-TAB | SWISSOTEL | IPRA CONF HOTEL-TAB | 984.85 | 2476 |
| 01-01-001-49008 | IPRA CONF HOTEL-LKH | SWISSOTEL | IPRA CONF HOTEL-LKH | 309.94 | 2476 |
| 01-01-001-49008 | IPRA CONF HOTEL-PTM | SWISSOTEL | IPRA CONF HOTEL-PTM | 309.94 | 2476 |
| 01-01-001-49008 | IPRA CONF HOTEL-LKH | SWISSOTEL | IPRA CONF HOTEL-LKH | 154.97 | 2476 |
| 01-01-001-49008 | IPRA CONF HOTEL-LLO | SWISSOTEL | IPRA CONF HOTEL-LLO | 309.94 | 2476 |
| 01-01-001-49008 | IPRA CONF HOTEL-CAS | SWISSOTEL | IPRA CONF HOTEL-CAS | 464.91 | 2476 |
| 01-01-001-49015 | MONTHLY MUSIC SUBSCRIPT | SPOTIFY | MONTHLY MUSIC SUBSCRIPT | 16.99 | 2476 |
| 01-01-001-49095 | DONATION-HATCH FUND | URBANA PARKS FOUNDATION | DONATION-HATCH FUND | 42,198.40 | 18306 |
| Total For Dept 01-001 ADMINISTRATION - ADMIN | | | | 58,069.99 | |
| Dept 01-250 ADMINISTRATION - DEVELOPMENT | | | | | |
| 01-01-250-47001 | BASIC LIFE MAR | AMALGAMATED LIFE INSURANCE | BASIC/SUPPL LIFE MAR | 10.43 | 18308 |
| Total For Dept 01-250 ADMINISTRATION - DEVELOPMENT | | | | 10.43 | |
| Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY | | | | | |
| 01-01-260-45118 | COPIER MAINT/USUAGE NOV-JAN | LAZERS EDGE OFFICE AUTOMATION | COPIER MAINT/USUAGE NOV-JAN | 708.87 | 18262 |
| 01-01-260-45551 | SFTWRE SUPPORT FEB/24-APR/24 | BS&A SOFTWARE | SOFTWARE SUPPORT | 2,810.00 | 18250 |
| 01-01-260-46001 | LAPTOP | CDW-GOVERNMENT LLC | LAPTOP | 1,383.94 | 18277 |

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| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|---|-----------------------------|----------------------------|-----------------------------|-----------|---------|
| Fund 01 GENERAL FUND | | | | | |
| Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY | | | | | |
| Total For Dept 01-260 ADMINISTRATION - INFORMATION TECH | | | | 4,902.81 | |
| Dept 02-001 PUBLIC ART - ADMIN | | | | | |
| 01-02-001-43006 | PAINT | CU HARDWARE CO | PAINT | 9.26 | 2476 |
| 01-02-001-43006 | STORAGE CONTAINERS | MENARDS | STORAGE CONTAINERS | 19.96 | 2476 |
| 01-02-001-43006 | GROUT SEALER | MENARDS | GROUT SEALER | 3.14 | 2476 |
| 01-02-001-43006 | PAINT/SUPPL | NICKS PORTERHOUSE OF PAIN | PAINT/SUPPL | 73.50 | 2476 |
| Total For Dept 02-001 PUBLIC ART - ADMIN | | | | 105.86 | |
| Dept 03-001 P & O - ADMIN | | | | | |
| 01-03-001-43443 | COATS-EAS/KDM | DIXON GRAPHICS | COATS-EAS/KDM | 472.48 | 2476 |
| 01-03-001-45880 | DOT CONSORTIUM FEE | CARLE PHYSICIANS GROUP | DOT CONSORTIUM FEE | 270.00 | 18310 |
| 01-03-001-47001 | PREMIUM FEB | HEALTH ALLIANCE MEDICAL PI | PREMIUMS FEB | 18,421.80 | 18289 |
| 01-03-001-47001 | BASIC LIFE MAR | AMALGAMATED LIFE INSURANCE | BASIC/SUPPL LIFE MAR | 207.84 | 18308 |
| 01-03-001-47001 | PREMIUM MAR | HEALTH ALLIANCE MEDICAL PI | PREMIUMS MAR | 17,466.80 | 18315 |
| 01-03-001-49007 | AMBC DUES-KAE | GREATER CHAMPAIGN COUNTY | AMBC DUES-KAE | 420.00 | 18298 |
| 01-03-001-49008 | IPRA CONF TRAIN-KKB | AMTRAK | IPRA CONF TRAIN-KKB | 36.00 | 2476 |
| 01-03-001-49008 | IPRA TAXI | CURB SVC TAXI | IPRA TAXI | 10.25 | 2476 |
| 01-03-001-49008 | TAXI SCULPTURE STUDIO-DAL | INDEPENDENT CAB | TAXI SCULPTURE STUDIO-DAL | 23.62 | 2476 |
| 01-03-001-49008 | STWRDSHP CONF HOTEL-KDM | KELLOG HOTEL & CONFERENCE | STWRDSHP CONF HOTEL-KDM | 316.40 | 2476 |
| 01-03-001-49008 | STWRDSHP CONF HOTEL-MJB | KELLOG HOTEL & CONFERENCE | STWRDSHP CONF HOTEL-MJB | 316.40 | 2476 |
| 01-03-001-49008 | STWRDSHP CONF GAS-MJB | LOVES | STWRDSHP CONF GAS-MJB | 25.43 | 2476 |
| 01-03-001-49008 | STWRDSHP CONF GAS-MJB | SPEEDWAY | STWRDSHP CONF GAS-MJB | 44.07 | 2476 |
| 01-03-001-49008 | IPRA CONF HOTEL-DAL | SWISSOTEL | IPRA CONF HOTEL-DAL | 262.45 | 2476 |
| 01-03-001-49008 | IPRA CONF HOTEL-DAL | SWISSOTEL | IPRA CONF HOTEL-DAL | 393.94 | 2476 |
| 01-03-001-49008 | IPRA CONF PARKING DISC | SWISSOTEL | IPRA CONF PARKING DISC | (42.00) | 2476 |
| 01-03-001-49008 | IPRA CONF HOTEL-KKB | SWISSOTEL | IPRA CONF HOTEL-KKB | 309.94 | 2476 |
| 01-03-001-49008 | IPRA CONF HOTEL-KJP | SWISSOTEL | IPRA CONF HOTEL-KJP | 309.94 | 2476 |
| 01-03-001-49008 | PESTICIDE EXAM-EAS | U OF I CROP SCIENCE | PESTICIDE EXAM-EAS | 45.00 | 2476 |
| 01-03-001-49008 | IPRA TAXI | YELLOW CAB | IPRA TAXI | 14.40 | 2476 |
| Total For Dept 03-001 P & O - ADMIN | | | | 39,324.76 | |
| Dept 03-002 P & O - P & O OFFICE | | | | | |
| 01-03-002-43001 | SUPPL | AMAZON.COM | SUPPL | 63.14 | 2476 |
| 01-03-002-43001 | NETWORKED LAPTOP | AMAZON.COM | NETWORKED LAPTOP | 680.09 | 2476 |
| 01-03-002-43001 | SUPPL | AMAZON.COM | SUPPL | 48.26 | 2476 |
| 01-03-002-43001 | SUPPL | AMAZON.COM | SUPPL | 54.96 | 2476 |
| 01-03-002-43001 | SUPPL | AMAZON.COM | SUPPL | 36.08 | 2476 |
| 01-03-002-43001 | SUPPL | SCHNUCKS | SUPPL | 42.00 | 2476 |
| 01-03-002-43003 | PRAIRIEPLAY PAVER RETRIEVAL | SIGNUPGENIUS.COM | PRAIRIEPLAY PAVER RETRIEVAL | 59.99 | 2476 |
| 01-03-002-45118 | COPIER MAINT/USUAGE NOV-JAN | LAZERS EDGE OFFICE AUTOMA | COPIER MAINT/USUAGE NOV-JAN | 233.52 | 18262 |
| 01-03-002-46003 | COFFEE MAKER | AMAZON.COM | COFFEE MAKER | 194.49 | 2476 |
| 01-03-002-48001 | KERR PHONE FEB | CONSOLIDATED COMMUNICATION | TELEPHONE FEB | 644.62 | 2469 |
| 01-03-002-48010 | KERR INTRNT FEB | I3 BROADBAND | INTERNET FEB | 164.98 | 2462 |
| Total For Dept 03-002 P & O - P & O OFFICE | | | | 2,222.13 | |
| Dept 03-004 P & O - AMBUCS | | | | | |
| 01-03-004-48002 | AMBC ELE *1454 DEC | CONSTELLATION NEW ENERGY | ELECTRIC DEC/JAN | 189.89 | 2461 |
| 01-03-004-48002 | AMBC ELE *1454 JAN | CONSTELLATION NEW ENERGY | ELECTRIC JAN/FEB | 217.74 | 2494 |
| 01-03-004-48003 | AMBC WTR *9665 JAN | ILLINOIS AMERICAN WATER CC | WATER JAN | 25.41 | 2463 |
| 01-03-004-48003 | AMBC WTR *9665 FEB | ILLINOIS AMERICAN WATER CC | WATER FEB | 25.15 | 2495 |
| 01-03-004-48007 | STORMWATER FEE *6002 JAN | URBANA-CHAMPAIGN SANITARY | SANIT/STRMWTR JAN | 2,083.60 | 2474 |
| Total For Dept 03-004 P & O - AMBUCS | | | | 2,541.79 | |

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| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
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| Fund 01 GENERAL FUND | | | | | |
| Dept 03-011 P & O - BLAIR | | | | | |
| 01-03-011-43223 | FERTILIZER BLAI | RURAL KING | FERTILIZER BLAI | 35.98 | 2476 |
| 01-03-011-43225 | POTTING MIX BLAI | BLAIN'S FARM & FLEET | POTTING MIX BLAI | 150.00 | 2476 |
| 01-03-011-45115 | BLAI EXTRA SERV HCAP JAN | MIDWEST POTTYHOUSE | POTTYHOUSES JAN | 48.00 | 18266 |
| 01-03-011-48002 | BLAI ELE *9371 DEC | CONSTELLATION NEW ENERGY | ELECTRIC DEC/JAN | 204.07 | 2461 |
| 01-03-011-48002 | BLAI ELE *9371 JAN | CONSTELLATION NEW ENERGY | ELECTRIC JAN/FEB | 138.56 | 2494 |
| 01-03-011-48003 | BLAI WTR *8158 JAN | ILLINOIS AMERICAN WATER | CCWATER JAN | 43.21 | 2467 |
| 01-03-011-48003 | BLAI WTR *9662 FEB | ILLINOIS AMERICAN WATER | CCWATER FEB | 45.22 | 2470 |
| Total For Dept 03-011 P & O - BLAIR | | | | 665.04 | |
| Dept 03-015 P & O - BROOKENS | | | | | |
| 01-03-015-45115 | ABUCS HCAP ANNUAL INCREASE | MIDWEST POTTYHOUSE | POTTYHOUSES JAN | 500.00 | 18266 |
| Total For Dept 03-015 P & O - BROOKENS | | | | 500.00 | |
| Dept 03-020 P & O - BUSEY WOODS | | | | | |
| 01-03-020-45331 | BRUSH PROCESSING DEC | URBANA, CITY OF | BRUSH PROCESSING DEC | 64.50 | 18274 |
| Total For Dept 03-020 P & O - BUSEY WOODS | | | | 64.50 | |
| Dept 03-030 P & O - CANADAY | | | | | |
| 01-03-030-43112 | FOUL POLE PIECE | RURAL KING | FOUL POLE PIECE | 2.19 | 2476 |
| 01-03-030-48002 | CANA ELE *9453 DEC | CONSTELLATION NEW ENERGY | ELECTRIC DEC/JAN | 28.27 | 2461 |
| 01-03-030-48002 | CANA ELE *9453 JAN | CONSTELLATION NEW ENERGY | ELECTRIC JAN/FEB | 31.80 | 2494 |
| 01-03-030-48003 | CANA WTR *0138 JAN | ILLINOIS AMERICAN WATER | CCWATER JAN | 63.47 | 2470 |
| Total For Dept 03-030 P & O - CANADAY | | | | 125.73 | |
| Dept 03-040 P & O - CARLE | | | | | |
| 01-03-040-43223 | FERTILIZER CARL | RURAL KING | FERTILIZER CARL | 17.99 | 2476 |
| 01-03-040-43225 | POTTING MIX CARL | BLAIN'S FARM & FLEET | POTTING MIX CARL | 150.00 | 2476 |
| 01-03-040-45331 | BRUSH PROCESSING DEC | URBANA, CITY OF | BRUSH PROCESSING DEC | 171.00 | 18274 |
| 01-03-040-48002 | CARL ELE *7058 DEC | CONSTELLATION NEW ENERGY | ELECTRIC DEC/JAN | 47.95 | 2461 |
| 01-03-040-48002 | CARL ELE *7058 JAN | CONSTELLATION NEW ENERGY | ELECTRIC JAN/FEB | 53.92 | 2494 |
| 01-03-040-48003 | CARL WTR *1858 JAN | ILLINOIS AMERICAN WATER | CCWATER JAN | 25.24 | 2467 |
| 01-03-040-48010 | CARL WIFI MAR | AT&T | CARL WIFI MAR | 52.35 | 2489 |
| Total For Dept 03-040 P & O - CARLE | | | | 518.45 | |
| Dept 03-055 P & O - COTTAGE | | | | | |
| 01-03-055-48002 | COTT ELE *48171 DEC | CONSTELLATION NEW ENERGY | ELECTRIC DEC/JAN | 161.33 | 2461 |
| 01-03-055-48002 | COTT ELE *48171 JAN | CONSTELLATION NEW ENERGY | ELECTRIC JAN/FEB | 174.50 | 2494 |
| 01-03-055-48003 | COTT WTR *2790 JAN | ILLINOIS AMERICAN WATER | CCWATER JAN | 42.51 | 2463 |
| 01-03-055-48003 | COTT WTR *2790 FEB | ILLINOIS AMERICAN WATER | CCWATER FEB | 40.53 | 2495 |
| 01-03-055-48004 | COTT SANIT *6012 JAN | URBANA-CHAMPAIGN SANITARY | SANIT/STRMWTR JAN | 17.70 | 2474 |
| 01-03-055-48005 | COTT GAS *7534 FEB | AMEREN IP | GAS FEB | 114.29 | 2466 |
| 01-03-055-48005 | COTT NAT GAS *7534 JAN | CONSTELLATION NEW ENERGY | NATURAL GAS JAN | 87.58 | 2491 |
| Total For Dept 03-055 P & O - COTTAGE | | | | 638.44 | |
| Dept 03-060 P & O - CRESTVIEW | | | | | |
| 01-03-060-48003 | CRST WTR *2752 JAN | ILLINOIS AMERICAN WATER | CCWATER JAN | 78.08 | 2463 |
| Total For Dept 03-060 P & O - CRESTVIEW | | | | 78.08 | |
| Dept 03-070 P & O - CRYSTAL LAKE | | | | | |
| 01-03-070-43223 | FERTILIZER CLPK | RURAL KING | FERTILIZER CLPK | 17.99 | 2476 |
| 01-03-070-43225 | POTTING MIX CLPK | BLAIN'S FARM & FLEET | POTTING MIX CLPK | 134.61 | 2476 |
| 01-03-070-45115 | CLPK HCAP ANNUAL INCREASE | MIDWEST POTTYHOUSE | POTTYHOUSES JAN | 510.00 | 18266 |
| 01-03-070-45331 | BRUSH PROCESSING DEC | URBANA, CITY OF | BRUSH PROCESSING DEC | 82.01 | 18274 |

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| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
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| Fund 01 GENERAL FUND | | | | | |
| Dept 03-070 P & O - CRYSTAL LAKE | | | | | |
| 01-03-070-45331 | BRUSH PROCESSING JAN/FEB | URBANA, CITY OF | BRUSH PROCESSING JAN/FEB | 66.75 | 18321 |
| 01-03-070-48002 | CLPK ELE *6093 DEC | CONSTELLATION NEW ENERGY | ELECTRIC DEC/JAN | 190.65 | 2461 |
| 01-03-070-48002 | CLPK ELE *6093 JAN | CONSTELLATION NEW ENERGY | ELECTRIC JAN/FEB | 212.30 | 2494 |
| 01-03-070-48003 | CLPK WTR *6424 JAN | ILLINOIS AMERICAN WATER | CCWATER JAN | 57.06 | 2463 |
| 01-03-070-48003 | CLPK WTR *6424 FEB | ILLINOIS AMERICAN WATER | CCWATER FEB | 56.26 | 2495 |
| Total For Dept 03-070 P & O - CRYSTAL LAKE | | | | 1,327.63 | |
| Dept 03-078 P & O - DOG PARK | | | | | |
| 01-03-078-45115 | DOG EXTRA SERV HCAP JAN | MIDWEST POTTYHOUSE | POTTYHOUSES JAN | 364.00 | 18266 |
| 01-03-078-48002 | DOG ELE *6008 JAN | AMEREN IP | ELE JAN | 35.90 | 2460 |
| 01-03-078-48002 | DOG ELE *6008 FEB | AMEREN IP | ELE FEB | 35.46 | 2493 |
| 01-03-078-48003 | DOG WTR *6742 FEB | ILLINOIS AMERICAN WATER | CCWATER FEB | 48.84 | 2492 |
| 01-03-078-48010 | WIFI MAR | VERIZON | WIFI MAR | 45.02 | 2475 |
| Total For Dept 03-078 P & O - DOG PARK | | | | 529.22 | |
| Dept 03-084 P & O - HICKORY | | | | | |
| 01-03-084-48002 | HKRY ELE *3008 DEC | CONSTELLATION NEW ENERGY | ELECTRIC DEC/JAN | 145.96 | 2461 |
| 01-03-084-48002 | HKRY ELE *3008 JAN | CONSTELLATION NEW ENERGY | ELECTRIC JAN/FEB | 213.61 | 2494 |
| Total For Dept 03-084 P & O - HICKORY | | | | 359.57 | |
| Dept 03-085 P & O - KERR | | | | | |
| 01-03-085-43110 | AUTO FLUSH VALVE PARTS | CONNOR CO | AUTO FLUSH VALVE PARTS | 231.14 | 2476 |
| 01-03-085-43111 | RECYCLE CONTAINERS | AMAZON.COM | RECYCLE CONTAINERS | 53.67 | 2476 |
| 01-03-085-43112 | HARDWARE | AMAZON.COM | HARDWARE | 23.97 | 2476 |
| 01-03-085-43112 | SHELF BRACKETS | BLAIN'S FARM & FLEET | SHELF BRACKETS | 3.54 | 2476 |
| 01-03-085-45999 | PLUMBING REP'R | A & R MECHANICAL CONTRACT | HOT WATER HEATER/ PLUMBING REP'R | 1,137.96 | 18278 |
| 01-03-085-45999 | LOCK REPAIR | DAVE & HARRY LOCKSMITHS | IN LOCK REPAIR | 26.50 | 2476 |
| 01-03-085-45999 | LOCK REPAIR | DAVE & HARRY LOCKSMITHS | IN LOCK REPAIR | 31.00 | 2476 |
| 01-03-085-48002 | KERR ELE *6021 DEC | CONSTELLATION NEW ENERGY | ELECTRIC DEC/JAN | 1,985.94 | 2461 |
| 01-03-085-48002 | KERR ELE *6021 JAN | CONSTELLATION NEW ENERGY | ELECTRIC JAN/FEB | 2,615.96 | 2494 |
| 01-03-085-48003 | KERR WTR *4220 JAN | ILLINOIS AMERICAN WATER | CCWATER JAN | 283.56 | 2463 |
| 01-03-085-48003 | KERR FIRE *7964 FEB | ILLINOIS AMERICAN WATER | CCWATER FEB | 61.61 | 2467 |
| 01-03-085-48003 | KERR WTR *4220 FEB | ILLINOIS AMERICAN WATER | CCWATER FEB | 190.92 | 2495 |
| 01-03-085-48004 | KERR SANIT *2003 JAN | URBANA-CHAMPAIGN SANITARY | SANIT/STRMWTR JAN | 161.88 | 2474 |
| 01-03-085-48005 | KERR GAS *1031 JAN | AMEREN IP | GAS JAN | 2,416.80 | 2460 |
| 01-03-085-48005 | KERR GAS *1031 FEB | AMEREN IP | GAS FEB | 1,653.28 | 2493 |
| Total For Dept 03-085 P & O - KERR | | | | 10,877.73 | |
| Dept 03-090 P & O - KING | | | | | |
| 01-03-090-43009 | BULBS | TEPPER ELECTRIC SUPPLY CO | BULBS | 53.56 | 18304 |
| 01-03-090-45331 | BRUSH PROCESSING JAN/FEB | URBANA, CITY OF | BRUSH PROCESSING JAN/FEB | 10.25 | 18321 |
| 01-03-090-48002 | KING ELE *28171 DEC | CONSTELLATION NEW ENERGY | ELECTRIC DEC/JAN | 196.56 | 2461 |
| 01-03-090-48002 | KING ELE *28171 JAN | CONSTELLATION NEW ENERGY | ELECTRIC JAN/FEB | 219.60 | 2494 |
| 01-03-090-48003 | KING WTR *7458 JAN | ILLINOIS AMERICAN WATER | CCWATER JAN | 19.70 | 2463 |
| 01-03-090-48003 | KING WTR *1725 FEB | ILLINOIS AMERICAN WATER | CCWATER FEB | 45.22 | 2492 |
| 01-03-090-48003 | KING WTR *7458 FEB | ILLINOIS AMERICAN WATER | CCWATER FEB | 19.42 | 2495 |
| Total For Dept 03-090 P & O - KING | | | | 564.31 | |
| Dept 03-095 P & O - LARSON | | | | | |
| 01-03-095-48003 | LARS WTR *6539 JAN | ILLINOIS AMERICAN WATER | CCWATER JAN | 25.41 | 2463 |
| 01-03-095-48003 | LARS WTR *6539 FEB | ILLINOIS AMERICAN WATER | CCWATER FEB | 25.15 | 2495 |
| Total For Dept 03-095 P & O - LARSON | | | | 50.56 | |

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| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
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| Fund 01 GENERAL FUND | | | | | |
| Dept 03-100 P & O - LEAL | | | | | |
| 01-03-100-48002 | LEAL ELE *1370 DEC | CONSTELLATION NEW ENERGY | ELECTRIC DEC/JAN | 63.97 | 2461 |
| 01-03-100-48002 | LEAL ELE *1370 JAN | CONSTELLATION NEW ENERGY | ELECTRIC JAN/FEB | 63.29 | 2494 |
| Total For Dept 03-100 P & O - LEAL | | | | 127.26 | |
| Dept 03-120 P & O - MEADOWBROOK | | | | | |
| 01-03-120-43223 | FERTILIZER MBK | RURAL KING | FERTILIZER MBK | 17.99 | 2476 |
| 01-03-120-43225 | POTTING MIX MBK | BLAIN'S FARM & FLEET | POTTING MIX MBK | 150.00 | 2476 |
| 01-03-120-45115 | MDBK HCAP ANNUAL INCREASE | MIDWEST POTTYHOUSE | POTTYHOUSES JAN | 244.00 | 18266 |
| 01-03-120-48002 | MBK ELE *0816 JAN | AMEREN IP | ELE JAN | 7.72 | 2460 |
| 01-03-120-48002 | MBK ELE *5294 DEC | CONSTELLATION NEW ENERGY | ELECTRIC DEC/JAN | 252.80 | 2461 |
| 01-03-120-48002 | MBK ELE *0816 FEB | AMEREN IP | ELE FEB | 7.72 | 2493 |
| 01-03-120-48002 | MBK ELE *0816 JAN | CONSTELLATION NEW ENERGY | ELECTRIC JAN/FEB | 274.25 | 2494 |
| 01-03-120-48003 | MBK WTR *6210 JAN | ILLINOIS AMERICAN WATER | CCWATER JAN | 250.48 | 2463 |
| 01-03-120-48004 | MBK SANIT *0007 JAN | URBANA-CHAMPAIGN SANITARY | SANIT/STRMWTR JAN | 13.29 | 2474 |
| Total For Dept 03-120 P & O - MEADOWBROOK | | | | 1,218.25 | |
| Dept 03-175 P & O - PERKINS | | | | | |
| 01-03-175-45331 | BRUSH PROCESSING JAN/FEB | URBANA, CITY OF | BRUSH PROCESSING JAN/FEB | 38.00 | 18321 |
| Total For Dept 03-175 P & O - PERKINS | | | | 38.00 | |
| Dept 03-178 P & O - PHILLIPS | | | | | |
| 01-03-178-48003 | PRC WTR *4212 JAN | ILLINOIS AMERICAN WATER | CCWATER JAN | 25.53 | 2463 |
| 01-03-178-48003 | PRC WTR *4212 FEB | ILLINOIS AMERICAN WATER | CCWATER FEB | 25.15 | 2495 |
| Total For Dept 03-178 P & O - PHILLIPS | | | | 50.68 | |
| Dept 03-180 P & O - PRAIRIE | | | | | |
| 01-03-180-48002 | NIGHT LIGHT *8815 JAN | CONSTELLATION NEW ENERGY | ELECTRIC DEC/JAN | 743.09 | 2461 |
| 01-03-180-48002 | NIGHT LIGHT *8815 FEB | CONSTELLATION NEW ENERGY | ELECTRIC JAN/FEB | 1,159.00 | 2494 |
| 01-03-180-48003 | PRAI WTR *2440 JAN | ILLINOIS AMERICAN WATER | CCWATER JAN | 28.20 | 2463 |
| 01-03-180-48005 | PRAI GAS *5054 FEB | AMEREN IP | GAS FEB | 445.18 | 2493 |
| Total For Dept 03-180 P & O - PRAIRIE | | | | 2,375.47 | |
| Dept 03-182 P & O - SHOP & GARAGE | | | | | |
| 01-03-182-43334 | MOWER DECK CHUTE REF'D | ARENDS HOGAN WALKER LLC | MOWER DECK CHUTE REF'D | (275.94) | 2476 |
| 01-03-182-43334 | MOWER DECK CHUTE | ARENDS HOGAN WALKER LLC | MOWER DECK CHUTE | 275.94 | 2476 |
| 01-03-182-43334 | SCREWS | ARENDS HOGAN WALKER LLC | SCREWS | 16.44 | 2476 |
| 01-03-182-43334 | DECK SPINDLE/BELT | ARENDS HOGAN WALKER LLC | DECK SPINDLE/BELT | 221.51 | 2476 |
| 01-03-182-43334 | MOWER PARTS | ARENDS HOGAN WALKER LLC | MOWER PARTS | 822.93 | 2476 |
| 01-03-182-43334 | OIL FILTER | BLAIN'S FARM & FLEET | OIL FILTER | 14.99 | 2476 |
| 01-03-182-43334 | BLADE/FILTER | DUST & SON OF CHAMPAIGN | CTBLADE/FILTER | 22.40 | 2476 |
| 01-03-182-43334 | BALL JOINT | SHAFF MACHINERY COMPANY | BALL JOINT | 9.66 | 2476 |
| 01-03-182-43336 | M-41 OIL FILTER | DUST & SON OF CHAMPAIGN | CTM-41 OIL FILTER | 13.18 | 2476 |
| 01-03-182-43336 | M-41 HEAD LIGHT LAMP | DUST & SON OF CHAMPAIGN | CTM-41 HEAD LIGHT LAMP | 18.40 | 2476 |
| 01-03-182-43336 | M-50 OIL FILTER | DUST & SON OF CHAMPAIGN | CTM-50 OIL FILTER | 8.25 | 2476 |
| 01-03-182-43336 | M-10 FUSE | DUST & SON OF CHAMPAIGN | CTM-10 FUSE | 3.47 | 2476 |
| 01-03-182-43336 | OIL FILTERS | DUST & SON OF CHAMPAIGN | CTOIL FILTERS | 16.96 | 2476 |
| 01-03-182-43336 | M-30 OIL FILTER | DUST & SON OF CHAMPAIGN | CTM-30 OIL FILTER | 6.26 | 2476 |
| 01-03-182-43336 | WINDSHIELD WIPER BLADES | MEIJER | WINDSHIELD WIPER BLADES | 29.98 | 2476 |
| 01-03-182-43441 | DIESEL (51.088 GAL) JAN | ILLINI FS INC | FUEL JAN | 2,783.64 | 18300 |
| 01-03-182-43446 | NAMEPLATES | NAMEPLATE & PANEL TECHNOL | NAMEPLATES | 219.50 | 18335 |
| 01-03-182-43556 | CHAPS | BLAIN'S FARM & FLEET | CHAPS | 74.99 | 2476 |
| 01-03-182-43556 | GLOVES | BLAIN'S FARM & FLEET | GLOVES | 16.19 | 2476 |
| 01-03-182-43556 | LENS WIPES | GEMPLER'S INC | LENS WIPES | 59.94 | 2476 |

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| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
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| Fund 01 GENERAL FUND | | | | | |
| Dept 03-182 P & O - SHOP & GARAGE | | | | | |
| 01-03-182-43556 | GLOVES | RURAL KING | GLOVES | 16.99 | 2476 |
| 01-03-182-43995 | CHAINSAW CHAINS | DUST & SON OF CHAMPAIGN C | CHAINSAW CHAINS | 54.40 | 2476 |
| 01-03-182-43998 | SHOP VAC FILTERS | AMAZON.COM | SHOP VAC FILTERS | 29.99 | 2476 |
| 01-03-182-43998 | PAINT/SUPPLIES | BLAIN'S FARM & FLEET | PAINT/SUPPLIES | 18.97 | 2476 |
| 01-03-182-43998 | HAMMER | BLAIN'S FARM & FLEET | HAMMER | 8.99 | 2476 |
| 01-03-182-43998 | SPRAYERS | BLAIN'S FARM & FLEET | SPRAYERS | 39.99 | 2476 |
| 01-03-182-43998 | PAINTERS TAPE | BLAIN'S FARM & FLEET | PAINTERS TAPE | 22.99 | 2476 |
| 01-03-182-43998 | DRILL BITS | CU HARDWARE CO | DRILL BITS | 29.32 | 2476 |
| 01-03-182-43998 | M-4 CENTER PUNCH | CU HARDWARE CO | M-4 CENTER PUNCH | 12.40 | 2476 |
| 01-03-182-43998 | PLUMBERS GREASE | CU HARDWARE CO | PLUMBERS GREASE | 8.61 | 2476 |
| 01-03-182-43998 | SHOP PAINT/PLYERS | HARBOR FREIGHT TOOLS USA | SHOP PAINT/PLYERS | 22.97 | 2476 |
| 01-03-182-43998 | DIGITAL CALIPER TOOL | HARBOR FREIGHT TOOLS USA | DIGITAL CALIPER TOOL | 34.99 | 2476 |
| 01-03-182-43998 | M-41 OUTLET TESTER | MENARDS | M-41 OUTLET TESTER | 7.64 | 2476 |
| 01-03-182-43998 | EXTENSION CORD | RURAL KING | EXTENSION CORD | 15.99 | 2476 |
| 01-03-182-45111 | CYLINDER RENTAL | DEPKE WELDING SUPPLIES INC | CYLINDER RENTALS | 29.76 | 18253 |
| 01-03-182-45111 | GAS NOZZLES | DEPKE WELDING SUPPLIES INC | GAS NOZZLES | 7.68 | 2476 |
| 01-03-182-45111 | CYLINDER RENTAL | DEPKE WELDING SUPPLIES INC | CYLINDER RENTALS | 29.76 | 18329 |
| 01-03-182-45113 | M-42 VEHICLE INSPECTION | LONG'S GARAGE INC | M-42 VEHICLE INSPECTION | 29.00 | 18263 |
| 01-03-182-45113 | M-43 VEHICLE INSPECTION | LONG'S GARAGE INC | M-43 VEHICLE INSPECTION | 29.00 | 18263 |
| 01-03-182-45113 | M-7 VEHICLE INSPECTION | LONG'S GARAGE INC | M-7 VEHICLE INSPECTION | 29.00 | 18317 |
| 01-03-182-45114 | RECYCLING JAN | MIDWEST FIBER RECYCLING | RECYCLING JAN | 332.50 | 18265 |
| 01-03-182-45114 | EMPTY M-6 | URBANA TRANSFER STATION | EMPTY M-6 | 418.21 | 18273 |
| 01-03-182-46005 | BENCH HARDWARE | CU HARDWARE CO | BENCH HARDWARE | 453.82 | 2476 |
| 01-03-182-46005 | LUMBER | MENARDS | LUMBER | 500.64 | 2476 |
| 01-03-182-46008 | SOCCER NETS | AMAZON.COM | SOCCER NETS | 100.98 | 2476 |
| 01-03-182-46008 | SOCCER NETS | AMAZON.COM | SOCCER NETS | 71.98 | 2476 |
| 01-03-182-46008 | SOCCER NETS | AMAZON.COM | SOCCER NETS | 210.00 | 2476 |
| 01-03-182-46008 | SOCCER NETS | AMAZON.COM | SOCCER NETS | 112.97 | 2476 |
| 01-03-182-46008 | SOCCER NET REF'D | AMAZON.COM | SOCCER NET REF'D | (71.98) | 2476 |
| 01-03-182-46008 | SOCCER NETS | AMAZON.COM | SOCCER NETS | 143.96 | 2476 |
| Total For Dept 03-182 P & O - SHOP & GARAGE | | | | 7,110.21 | |
| Dept 03-190 P & O - SUNNYCREST TOT LOT | | | | | |
| 01-03-190-45331 | BRUSH PROCESSING JAN/FEB | URBANA, CITY OF | BRUSH PROCESSING JAN/FEB | 51.25 | 18321 |
| 01-03-190-48002 | TOT ELE *7530 DEC | CONSTELLATION NEW ENERGY | ELECTRIC DEC/JAN | 33.75 | 2461 |
| 01-03-190-48002 | TOT ELE *7530 JAN/FEB | CONSTELLATION NEW ENERGY | ELECTRIC JAN/FEB | 76.38 | 2494 |
| Total For Dept 03-190 P & O - SUNNYCREST TOT LOT | | | | 161.38 | |
| Dept 03-200 P & O - VICTORY | | | | | |
| 01-03-200-43112 | PLYGRND PARTS | GAMETIME | PLYGRND PARTS | 82.15 | 18280 |
| 01-03-200-48002 | VICT ELE *7010 DEC | CONSTELLATION NEW ENERGY | ELECTRIC DEC/JAN | 28.27 | 2461 |
| 01-03-200-48002 | VICT ELE *7010 JAN | CONSTELLATION NEW ENERGY | ELECTRIC JAN/FEB | 31.80 | 2494 |
| 01-03-200-48003 | VICT WTR *7470 FEB | ILLINOIS AMERICAN WATER CO | WATER FEB | 44.57 | 2470 |
| Total For Dept 03-200 P & O - VICTORY | | | | 186.79 | |
| Dept 03-210 P & O - WEAVER | | | | | |
| 01-03-210-45331 | BRUSH PROCESSING DEC | URBANA, CITY OF | BRUSH PROCESSING DEC | 112.75 | 18274 |
| Total For Dept 03-210 P & O - WEAVER | | | | 112.75 | |
| Total For Fund 01 GENERAL FUND | | | | 149,920.57 | |

JOURNALIZED
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| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
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| Fund 05 RECREATION FUND | | | | | |
| Dept 50-500 RECREATION OFFICE - MANAGEMENT | | | | | |
| 05-50-500-43001 | OFC SUPPL | AMAZON.COM | OFC SUPPL | 14.99 | 2476 |
| 05-50-500-43001 | OFC SUPPL | AMAZON.COM | OFC SUPPL | 27.46 | 2476 |
| 05-50-500-43001 | OFC SUPPL | AMAZON.COM | OFC SUPPL | 69.77 | 2476 |
| 05-50-500-43001 | TAPE RUNNER PRC | WALMART | TAPE RUNNER PRC | 12.92 | 2476 |
| 05-50-500-45118 | COPIER MAINT/USUAGE NOV-JAN | LAZERS EDGE OFFICE AUTOMAT | COPIER MAINT/USUAGE NOV-JAN | 1,070.99 | 18262 |
| 05-50-500-45221 | DATE NIGHT ADS | FACEBOOK.COM | DATE NIGHT ADS | 15.00 | 2476 |
| 05-50-500-46003 | MAIL SORTER | ULINE SHIPPING SUPPLY SPEC | MAIL SORTER | 418.08 | 2476 |
| 05-50-500-47001 | PREMIUM FEB | HEALTH ALLIANCE MEDICAL PI | PREMIUMS FEB | 9,586.25 | 18289 |
| 05-50-500-47001 | BASIC LIFE MAR | AMALGAMATED LIFE INSURANCE | BASIC/SUPPL LIFE MAR | 132.91 | 18308 |
| 05-50-500-47001 | PREMIUM MAR | HEALTH ALLIANCE MEDICAL PI | PREMIUMS MAR | 10,741.25 | 18315 |
| 05-50-500-48001 | PRC PHONE FEB | CONSOLIDATED COMMUNICATION | TELEPHONE FEB | 402.89 | 2469 |
| 05-50-500-48001 | PRC POTS LINE MAR | PEERLESS NETWORK INC | POTS LINE MAR | 84.14 | 2473 |
| 05-50-500-48010 | PRC INTRNT FEB | I3 BROADBAND | INTERNET FEB | 104.98 | 2462 |
| 05-50-500-49008 | IPRA CONF TRAIN-KBC | AMTRAK | IPRA CONF TRAIN-KBC | 36.00 | 2476 |
| 05-50-500-49008 | IPRA CONF PARKING-RAE | AQUA | IPRA CONF PARKING-RAE | 151.00 | 2476 |
| 05-50-500-49008 | IPRA PARKING-KAM | AQUA | IPRA PARKING-KAM | 123.00 | 2476 |
| 05-50-500-49008 | IPRA GAS-KAM | SHELL OIL | IPRA GAS-KAM | 47.03 | 2476 |
| 05-50-500-49008 | IPRA CONF HOTEL-RAE | SWISSOTEL | IPRA CONF HOTEL-RAE | 154.97 | 2476 |
| 05-50-500-49008 | IPRA CONF HOTEL-RAE | SWISSOTEL | IPRA CONF HOTEL-RAE | 307.59 | 2476 |
| 05-50-500-49008 | IPRA CONF HOTEL-KAM | SWISSOTEL | IPRA CONF HOTEL-KAM | 309.94 | 2476 |
| 05-50-500-49008 | IPRA CONF HOTEL-KBC | SWISSOTEL | IPRA CONF HOTEL-KBC | 309.94 | 2476 |
| 05-50-500-49070 | MONTHLY SALES TAX JAN 2024 | ILLINOIS DEPT OF REVENUE | MONTHLY SALES TAX JAN 2024 | 2.00 | 2471 |
| Total For Dept 50-500 RECREATION OFFICE - MANAGEMENT | | | | 24,123.10 | |
| Dept 50-505 RECREATION OFFICE - MAINTENANCE | | | | | |
| 05-50-505-43008 | ELECTRIC HEATER MOTOR | DUNCAN SUPPLY COMPANY INC | ELECTRIC HEATER MOTOR | 217.60 | 18287 |
| 05-50-505-43008 | INSULATION | MENARDS | INSULATION | 15.98 | 2476 |
| 05-50-505-43110 | SINK VALVE | AMAZON.COM | SINK VALVE | 99.60 | 2476 |
| 05-50-505-43111 | JANITORIAL SUPPL | CHEMICAL MAINTENANCE INC | JANITORIAL SUPPL | 475.94 | 18285 |
| 05-50-505-43112 | HARDWARE | CU HARDWARE CO | HARDWARE | 1.50 | 2476 |
| 05-50-505-43112 | HARDWARE | CU HARDWARE CO | HARDWARE | 3.04 | 2476 |
| 05-50-505-43113 | SEALANT | CU HARDWARE CO | SEALANT | 21.58 | 2476 |
| 05-50-505-45220 | PRC JANIT JAN | ESS CLEAN INC | JANIT JAN | 2,402.00 | 18254 |
| 05-50-505-45220 | PRC JANIT FEB | ESS CLEAN INC | JANIT FEB | 1,957.63 | 18331 |
| 05-50-505-45999 | HOT WATER HEATER REP'R | A & R MECHANICAL CONTRACT | HOT WATER HEATER/ PLUMBING REP'R | 1,578.94 | 18278 |
| 05-50-505-48002 | PRC ELE *3779 DEC | CONSTELLATION NEW ENERGY | ELECTRIC DEC/JAN | 796.97 | 2461 |
| 05-50-505-48002 | PRC ELE *3779 JAN | CONSTELLATION NEW ENERGY | ELECTRIC JAN/FEB | 1,054.84 | 2494 |
| 05-50-505-48003 | PRC FIRE *6603 FEB | ILLINOIS AMERICAN WATER CC | WATER FEB | 27.52 | 2467 |
| 05-50-505-48003 | PRC WTR *4304 FEB | ILLINOIS AMERICAN WATER CC | WATER FEB | 101.46 | 2492 |
| 05-50-505-48004 | PRC SANIT *6008 JAN | URBANA-CHAMPAIGN SANITARY | SANIT/STRMWTR JAN | 55.94 | 2474 |
| 05-50-505-48005 | PRC GAS DL *4015 FEB | AMEREN IP | GAS FEB | 203.18 | 2466 |
| 05-50-505-48005 | PRC NAT GAS *4015 JAN | CONSTELLATION NEW ENERGY | NATURAL GAS JAN | 212.10 | 2491 |
| Total For Dept 50-505 RECREATION OFFICE - MAINTENANCE | | | | 9,225.82 | |
| Dept 51-001 MARKETING - ADMIN | | | | | |
| 05-51-001-47001 | PREMIUM FEB | HEALTH ALLIANCE MEDICAL PI | PREMIUMS FEB | 1,055.00 | 18289 |
| 05-51-001-47001 | BASIC LIFE MAR | AMALGAMATED LIFE INSURANCE | BASIC/SUPPL LIFE MAR | 19.40 | 18308 |
| 05-51-001-47001 | PREMIUM MAR | HEALTH ALLIANCE MEDICAL PI | PREMIUMS MAR | 1,055.00 | 18315 |
| 05-51-001-49015 | MONTHLY SUBSCRIPT | MAILCHIMP | MONTHLY SUBSCRIPT | 163.00 | 2476 |
| Total For Dept 51-001 MARKETING - ADMIN | | | | 2,292.40 | |
| Dept 51-502 MARKETING - PUBLIC INFO/MARKETING | | | | | |
| 05-51-502-45221 | ON HOLD MESSAGE DEC | BIGG SUCCESS | ON HOLD MESSAGE FEB | 65.00 | 18248 |

JOURNALIZED
 PAID

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|---|---------------------------------|----------------------------|-----------------------------------|----------|---------|
| Fund 05 RECREATION FUND | | | | | |
| Dept 51-502 MARKETING - PUBLIC INFO/MARKETING | | | | | |
| 05-51-502-45221 | BEST IN SHOW DIGITAL ADS JAN | NEWS-GAZETTE INC | ADS JAN | 399.00 | 18269 |
| 05-51-502-45221 | BEST IN SHOW/FOUNDATION ADS JAN | STEVIE JAY BROADCASTING | ADS JAN | 500.00 | 18272 |
| 05-51-502-45221 | UPD ADS DEC | WCZQ FM | RADIO ADS DEC | 150.00 | 18275 |
| 05-51-502-45221 | ADS JAN | WCZQ FM | ADS JAN | 300.00 | 18275 |
| 05-51-502-45221 | TT BILLBOARD | ADAMS OUTDOOR ADVERTISING | TT BILLBOARD | 1,100.00 | 18284 |
| 05-51-502-45221 | FTHZ SIGNS/MAGNETS | DEANS GRAPHICS INC | FTHZ SIGNS/MAGNETS | 342.05 | 2476 |
| 05-51-502-45221 | YELLOW PAGES DEC/JAN | DEX.YP / DEX MEDIA | YELLOW PAGES DEC/JAN | 88.00 | 2476 |
| 05-51-502-45221 | MONTHLY FB ADS | FACEBOOK.COM | MONTHLY FB ADS | 30.79 | 2476 |
| 05-51-502-45221 | JOB FAIR ADS FEB | ILLINI RADIO GROUP | JOB FAIR/POOL MMBRSH SALE ADS FEB | 564.00 | 18333 |
| 05-51-502-45221 | JOB FAIR ADS FEB | WCZQ FM | ADS FEB | 75.00 | 18338 |
| Total For Dept 51-502 MARKETING - PUBLIC INFO/MARKETING | | | | 3,613.84 | |
| Dept 52-001 VOLUNTEERS - ADMIN | | | | | |
| 05-52-001-43006 | RAA FACE PAINTER | KELLER, KARI | RAA FACE PAINTER | 280.00 | 18334 |
| Total For Dept 52-001 VOLUNTEERS - ADMIN | | | | 280.00 | |
| Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB | | | | | |
| 05-53-512-43002 | NEWS LABELS FEB | PREMIER PRINT GROUP, INC | SR NEWS LABELS FEB | 65.00 | 18281 |
| 05-53-512-43006 | SENIORS | AMAZON.COM | SENIORS | 21.72 | 2476 |
| Total For Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB | | | | 86.72 | |
| Dept 53-514 AGE-FRIENDLY PROG - AGE-FRIENDLY PROG | | | | | |
| 05-53-514-43006 | UKULELE WORKBOOK | AMAZON.COM | UKULELE WORKBOOK | 10.99 | 2476 |
| Total For Dept 53-514 AGE-FRIENDLY PROG - AGE-FRIENDLY | | | | 10.99 | |
| Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT | | | | | |
| 05-54-500-45221 | POOL MMBRSH ADS | ILLINI RADIO GROUP | POOL MMBRSH ADS | 432.00 | 18257 |
| 05-54-500-45221 | POOL MMBRSH SALE ADS FEB | ILLINI RADIO GROUP | JOB FAIR/POOL MMBRSH SALE ADS FEB | 500.00 | 18333 |
| 05-54-500-45221 | POOL MMBRSH ADS FEB | WCZQ FM | ADS FEB | 75.00 | 18338 |
| 05-54-500-48001 | CLPL PHONE FEB | CONSOLIDATED COMMUNICATION | TELEPHONE FEB | 40.29 | 2469 |
| 05-54-500-48002 | MEC BLD ELE *3028 DEC | CONSTELLATION NEW ENERGY | ELECTRIC DEC/JAN | 1,240.06 | 2461 |
| 05-54-500-48002 | BATH HS ELE *1058 JAN | CONSTELLATION NEW ENERGY | ELECTRIC JAN/FEB | 1,496.69 | 2494 |
| 05-54-500-48003 | CLPL WTR *1532 JAN | ILLINOIS AMERICAN WATER | CCWATER JAN | 112.29 | 2463 |
| 05-54-500-48003 | CLPL WTR *1532 FEB | ILLINOIS AMERICAN WATER | CCWATER FEB | 110.70 | 2495 |
| 05-54-500-48005 | BATH HS GAS *1058 JAN | AMEREN IP | GAS JAN | 98.30 | 2460 |
| 05-54-500-48005 | BATH HS GAS *1058 FEB | AMEREN IP | GAS FEB | 98.30 | 2493 |
| 05-54-500-49008 | IPRA CONF HOTEL-LAR | SWISSOTEL | IPRA CONF HOTEL-LAR | 154.97 | 2476 |
| Total For Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANA | | | | 4,358.60 | |
| Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE | | | | | |
| 05-54-505-43112 | WASHERS | BLAIN'S FARM & FLEET | WASHERS | 1.39 | 2476 |
| 05-54-505-43551 | GASKETS | SPEAR CORPORATION | POOL CHEMICALS/GASKETS | 56.42 | 18270 |
| 05-54-505-43551 | FILTER PARTS | SPEAR CORPORATION | FILTER PARTS | 191.78 | 18337 |
| 05-54-505-43554 | CO2 POOL CHEMICALS | NUCO2 INC LLC | CO2 POOL CHEMICALS | 315.75 | 18302 |
| 05-54-505-45005 | SLIDE TOWER BIRD EXCLUSION | AMERICAN DOWELL SIGN CO | SLIDE TOWER BIRD EXCLUSION | 813.80 | 18246 |
| 05-54-505-45449 | MAINTENANCE APP MAR | GNXCOR USA INC | MAINTENANCE APP MAR | 79.99 | 18297 |
| Total For Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAIN | | | | 1,459.13 | |
| Dept 55-542 COMM PROG - YOUTH PROGRAMS | | | | | |
| 05-55-542-43006 | PROG SUPPL | SCHNUCKS | PROG SUPPL | 35.14 | 2476 |
| 05-55-542-43006 | KIDS COOK CLUB SUPPL | WALMART | KIDS COOK CLUB SUPPL | 51.33 | 2476 |
| 05-55-542-45005 | YOUTH SPANISH | LANGUAGE IN ACTION INC | FOREIGN LANGUAGE CLASSES | 414.00 | 18261 |
| Total For Dept 55-542 COMM PROG - YOUTH PROGRAMS | | | | 500.47 | |

JOURNALIZED
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| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|---|----------------------------|--------------------------|----------------------------|----------|---------|
| Fund 05 RECREATION FUND | | | | | |
| Dept 55-548 COMM PROG - FAMILY PROGRAMS | | | | | |
| 05-55-548-43006 | PROG SUPPL | FRESH INTL MARKET | PROG SUPPL | 74.97 | 2476 |
| Total For Dept 55-548 COMM PROG - FAMILY PROGRAMS | | | | 74.97 | |
| Dept 55-550 COMM PROG - READ ACROSS AMERICA | | | | | |
| 05-55-550-43006 | RAA BAGS | DIXON GRAPHICS | RAA BAGS | 3,051.75 | 18312 |
| 05-55-550-45005 | RAA STORYTELLER 3/2 | BLACKMAN SR, DAWN M | RAA STORYTELLER 3/2 | 350.00 | 18295 |
| 05-55-550-45005 | RAA PUPPET SHOW | PUPPETFOLK PRODUCTIONS | RAA PUPPET SHOW | 250.00 | 18336 |
| Total For Dept 55-550 COMM PROG - READ ACROSS AMERICA | | | | 3,651.75 | |
| Dept 55-552 COMM PROG - SPLASH PROGRAM | | | | | |
| 05-55-552-43006 | SPLASH SUPPL | AMAZON.COM | SPLASH SUPPL | 46.86 | 2476 |
| 05-55-552-43006 | PAINT/BALLOON/PIPE CLEANR | AMAZON.COM | PAINT/BALLOON/PIPE CLEANR | 48.96 | 2476 |
| 05-55-552-43006 | WOOL | AMAZON.COM | WOOL | 40.15 | 2476 |
| 05-55-552-43006 | TOOTHPICKS/MARSHMALLOWS | SCHNUCKS | TOOTHPICKS/MARSHMALLOWS | 24.67 | 2476 |
| 05-55-552-43006 | CANDY CANES/BORAX | SCHNUCKS | CANDY CANES/BORAX | 8.86 | 2476 |
| Total For Dept 55-552 COMM PROG - SPLASH PROGRAM | | | | 169.50 | |
| Dept 55-556 COMM PROG - TEEN PROGRAMS | | | | | |
| 05-55-556-43006 | PROG ACTIVITY SUPPL | ART MART | PROG ACTIVITY SUPPL | 115.22 | 2476 |
| 05-55-556-43006 | BIS SUPPL | MICHAELS | BIS SUPPL | 23.97 | 2476 |
| 05-55-556-43006 | THZ CRAFTS | MICHAELS | THZ CRAFTS | 11.16 | 2476 |
| 05-55-556-43006 | BIS TEEN PHOTOS | WALGREENS | BIS TEEN PHOTOS | 77.94 | 2476 |
| 05-55-556-43006 | BIS TEEN PHOTOS 1 | WALMART | BIS TEEN PHOTOS 1 | 41.16 | 2476 |
| 05-55-556-45005 | FTHZ SNAP ADS | SNAPCHAT | FTHZ SNAP ADS | 27.37 | 2476 |
| 05-55-556-45005 | FTHZ SNAP ADS | SNAPCHAT | FTHZ SNAP ADS | 27.40 | 2476 |
| 05-55-556-45005 | FTHZ SNAP ADS | SNAPCHAT | FTHZ SNAP ADS | 21.12 | 2476 |
| 05-55-556-45005 | FTHZ SNAP ADS | SNAPCHAT | FTHZ SNAP ADS | 12.00 | 2476 |
| 05-55-556-45005 | FTHZ SNAP ADS | SNAPCHAT | FTHZ SNAP ADS | 11.88 | 2476 |
| 05-55-556-45005 | FTHZ SNAP ADS | SNAPCHAT | FTHZ SNAP ADS | 11.81 | 2476 |
| 05-55-556-45005 | FTHZ SNAP ADS | SNAPCHAT | FTHZ SNAP ADS | 11.88 | 2476 |
| 05-55-556-45005 | FTHZ SNAP ADS | SNAPCHAT | FTHZ SNAP ADS | 11.88 | 2476 |
| 05-55-556-45005 | FTHZ SNAP ADS | SNAPCHAT | FTHZ SNAP ADS | 11.86 | 2476 |
| 05-55-556-45005 | FTHZ SNAP ADS | SNAPCHAT | FTHZ SNAP ADS | 11.90 | 2476 |
| 05-55-556-45005 | FTHZ SNAP ADS | SNAPCHAT | FTHZ SNAP ADS | 11.98 | 2476 |
| Total For Dept 55-556 COMM PROG - TEEN PROGRAMS | | | | 440.53 | |
| Dept 55-558 COMM PROG - ADULT PROGRAMS | | | | | |
| 05-55-558-45005 | ADULT ASL | LANGUAGE IN ACTION INC | FOREIGN LANGUAGE CLASSES | 69.00 | 18261 |
| Total For Dept 55-558 COMM PROG - ADULT PROGRAMS | | | | 69.00 | |
| Dept 55-559 COMM PROG - KITCHEN PROGRAMS | | | | | |
| 05-55-559-43006 | KITCHEN SUPPL | AMAZON.COM | KITCHEN SUPPL | 73.02 | 2476 |
| 05-55-559-43006 | KITCHEN SUPPL REF'D | AMAZON.COM | KITCHEN SUPPL REF'D | (35.98) | 2476 |
| 05-55-559-43006 | KITCHEN SUPPL REF'D | AMAZON.COM | KITCHEN SUPPL REF'D | (14.97) | 2476 |
| 05-55-559-43006 | KITCHEN SUPPL | AMAZON.COM | KITCHEN SUPPL | 36.98 | 2476 |
| 05-55-559-43006 | KITCHEN SUPPL REF'D | AMAZON.COM | KITCHEN SUPPL REF'D | (20.99) | 2476 |
| 05-55-559-43006 | KITCHEN SUPPL | AMAZON.COM | KITCHEN SUPPL | 20.99 | 2476 |
| Total For Dept 55-559 COMM PROG - KITCHEN PROGRAMS | | | | 59.05 | |
| Dept 56-618 ATHLETICS PROG - YOUTH SOCCER | | | | | |
| 05-56-618-49070 | MONTHLY SALES TAX JAN 2024 | ILLINOIS DEPT OF REVENUE | MONTHLY SALES TAX JAN 2024 | 3.00 | 2471 |
| Total For Dept 56-618 ATHLETICS PROG - YOUTH SOCCER | | | | 3.00 | |

JOURNALIZED
 PAID

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|--|-----------------------------|----------------------------|-----------------------------|----------|---------|
| Fund 05 RECREATION FUND | | | | | |
| Dept 56-628 ATHLETICS PROG - YOUTH BASKETBALL | | | | | |
| 05-56-628-43006 | WRIST BANDS | DICK'S SPORTING GOODS | WRIST BANDS | 36.99 | 2476 |
| 05-56-628-45005 | UMPIRE 2/3 | HENRY, STACEY A | UMPIRE 2/3 | 160.00 | 18256 |
| 05-56-628-45005 | UMPIRE 2/3 | MOORE, KHAYLA T | UMPIRE 2/3 | 80.00 | 18267 |
| 05-56-628-45005 | UMPIRE 2/3 | WILSON, LAMAR | UMPIRE 2/3 | 80.00 | 18276 |
| 05-56-628-45005 | UMPIRE | HENRY, STACEY A | UMPIRE | 120.00 | 18290 |
| 05-56-628-45005 | UMPIRE 2/17 | HENRY, STACEY A | UMPIRE 2/17 | 120.00 | 18299 |
| 05-56-628-45005 | UMPIRE 2/17 | TURNER, ERIC D | UMPIRE 2/17 | 80.00 | 18305 |
| 05-56-628-45005 | UMPIRE 2/17 | WILSON, LAMAR | UMPIRE 2/17 | 80.00 | 18307 |
| 05-56-628-45005 | UMPIRE 2/24 | TURNER, ERIC D | UMPIRE 2/24 | 160.00 | 18319 |
| 05-56-628-49070 | MONTHLY SALES TAX JAN 2024 | ILLINOIS DEPT OF REVENUE | MONTHLY SALES TAX JAN 2024 | 85.00 | 2471 |
| Total For Dept 56-628 ATHLETICS PROG - YOUTH BASKETBALL | | | | 1,001.99 | |
| Dept 56-630 ATHLETICS PROG - HOOPSTERS | | | | | |
| 05-56-630-43664 | HOOPSTERS SHIRTS | SUNBURST SPORTSWEAR | HOOPSTERS SHIRTS | 331.80 | 18303 |
| Total For Dept 56-630 ATHLETICS PROG - HOOPSTERS | | | | 331.80 | |
| Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM | | | | | |
| 05-56-650-43006 | FIRST AID/NETS | WALMART | FIRST AID/NETS | 34.79 | 2476 |
| 05-56-650-45118 | COPIER MAINT/USUAGE NOV-JAN | LAZERS EDGE OFFICE AUTOMA | COPIER MAINT/USUAGE NOV-JAN | 109.28 | 18262 |
| 05-56-650-45220 | BRKN JANIT JAN | ESS CLEAN INC | JANIT JAN | 1,118.00 | 18254 |
| 05-56-650-45220 | BRKN JANIT FEB | ESS CLEAN INC | JANIT FEB | 1,118.00 | 18331 |
| 05-56-650-48001 | BRKN PHONE FEB | CONSOLIDATED COMMUNICATION | TELEPHONE FEB | 120.87 | 2469 |
| Total For Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM | | | | 2,500.94 | |
| Dept 57-574 AQUATICS PROGRAMS - NADIATORS | | | | | |
| 05-57-574-43006 | SOFTWARE | ACTIVE NETWORK INC, THE | SOFTWARE | 25.00 | 2476 |
| Total For Dept 57-574 AQUATICS PROGRAMS - NADIATORS | | | | 25.00 | |
| Dept 59-001 OUTREACH & WELLNESS - ADMIN | | | | | |
| 05-59-001-43006 | PRIDE CRAFT GLUE | MEIJER | PRIDE CRAFT GLUE | 7.98 | 2476 |
| 05-59-001-43006 | STORAGE O&W | WALMART | STORAGE O&W | 28.00 | 2476 |
| 05-59-001-49008 | IPRA TAXI | CHICAGO TAXI COMPANIES | IPRA TAXI | 7.25 | 2476 |
| 05-59-001-49008 | IPRA TAXI | CURB SVC TAXI | IPRA TAXI | 6.00 | 2476 |
| 05-59-001-49008 | IPRA PARKING | RMC PARKING | IPRA PARKING | 114.00 | 2476 |
| 05-59-001-49008 | IPRA CONF HOTEL-JTJ | SWISSOTEL | IPRA CONF HOTEL-JTJ | 309.94 | 2476 |
| Total For Dept 59-001 OUTREACH & WELLNESS - ADMIN | | | | 473.17 | |
| Dept 59-582 OUTREACH & WELLNESS - YOGA | | | | | |
| 05-59-582-45005 | IMMERSE YOGA | VELAZQUEZ, VIVIANNE | IMMERSE YOGA | 61.60 | 18283 |
| Total For Dept 59-582 OUTREACH & WELLNESS - YOGA | | | | 61.60 | |
| Dept 59-592 OUTREACH & WELLNESS - WELLNESS PROGRAMS | | | | | |
| 05-59-592-43006 | WINTER WELLNESS 5K MEDALS | MAXWELL MEDALS & AWARDS | WINTER WELLNESS 5K MEDALS | 702.00 | 18264 |
| Total For Dept 59-592 OUTREACH & WELLNESS - WELLNESS PROGRAMS | | | | 702.00 | |
| Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELL EVENTS | | | | | |
| 05-59-596-43006 | WELLNESS 5K BIBS | BOULDER BIBS.COM | WELLNESS 5K BIBS | 65.39 | 2476 |
| 05-59-596-43006 | PRIDE CRAFT GLUE | MEIJER | PRIDE CRAFT GLUE | 11.97 | 2476 |
| 05-59-596-43006 | CRAFT SUPPL | MEIJER | CRAFT SUPPL | 17.65 | 2476 |
| Total For Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELL EVENTS | | | | 95.01 | |
| Dept 60-500 LAKE HOUSE - MANAGEMENT | | | | | |
| 05-60-500-43006 | LKHS SUPPL | AMAZON.COM | LKHS SUPPL | 15.98 | 2476 |

JOURNALIZED
 PAID

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|--|-----------------------------|----------------------------|-----------------------------|-----------|---------|
| Fund 05 RECREATION FUND | | | | | |
| Dept 60-500 LAKE HOUSE - MANAGEMENT | | | | | |
| 05-60-500-48001 | LKHS PHONE FEB | CONSOLIDATED COMMUNICATION | TELEPHONE FEB | 20.14 | 2469 |
| 05-60-500-48002 | LKHS ELE *3776 DEC | CONSTELLATION NEW ENERGY | 1ELECTRIC DEC/JAN | 304.32 | 2461 |
| 05-60-500-48002 | LKHS ELE *3776 JAN | CONSTELLATION NEW ENERGY | 1ELECTRIC JAN/FEB | 337.45 | 2494 |
| 05-60-500-48003 | LKHS WTR *4864 JAN | ILLINOIS AMERICAN WATER | CCWATER JAN | 186.97 | 2463 |
| 05-60-500-48003 | LKHS WTR *4864 FEB | ILLINOIS AMERICAN WATER | CCWATER FEB | 190.07 | 2495 |
| 05-60-500-48005 | LKHS GAS DL *2031 FEB | AMEREN IP | GAS FEB | 267.27 | 2466 |
| 05-60-500-48005 | LKHS NAT GAS *2031 JAN | CONSTELLATION NEW ENERGY | NATURAL GAS JAN | 306.02 | 2491 |
| 05-60-500-48010 | LKHS INTRNT FEB | I3 BROADBAND | INTERNET FEB | 104.98 | 2462 |
| Total For Dept 60-500 LAKE HOUSE - MANAGEMENT | | | | 1,733.20 | |
| Dept 60-505 LAKE HOUSE - MAINTENANCE | | | | | |
| 05-60-505-45999 | REPLACE CONTACTOR | REMCO ELECTRICAL CORP | REPLACE CONTACTOR | 301.00 | 18292 |
| Total For Dept 60-505 LAKE HOUSE - MAINTENANCE | | | | 301.00 | |
| Total For Fund 05 RECREATION FUND | | | | 57,644.58 | |
| Fund 09 MUSEUM FUND | | | | | |
| Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES | | | | | |
| 09-00-920-21012 | MONTHLY SALES TAX JAN 2024 | ILLINOIS DEPT OF REVENUE | MONTHLY SALES TAX JAN 2024 | 24.36 | 2471 |
| Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES | | | | 24.36 | |
| Dept 40-500 NATURE CENTER - MANAGEMENT | | | | | |
| 09-40-500-43770 | STORE MERCH | HACHETTE BOOK GROUP | STORE MERCH | 492.65 | 18255 |
| 09-40-500-43770 | STORE MERCH | PENGUIN RANDOM HOUSE | STORE MERCH | 189.86 | 2476 |
| 09-40-500-43770 | STORE MERCH | PENGUIN RANDOM HOUSE | STORE MERCH | 112.00 | 2476 |
| 09-40-500-45118 | COPIER MAINT/USUAGE NOV-JAN | LAZERS EDGE OFFICE AUTOMAT | COPIER MAINT/USUAGE NOV-JAN | 475.33 | 18262 |
| 09-40-500-47001 | PREMIUM FEB | HEALTH ALLIANCE MEDICAL PI | PREMIUMS FEB | 2,010.00 | 18289 |
| 09-40-500-47001 | BASIC LIFE MAR | AMALGAMATED LIFE INSURANCE | BASIC/SUPPL LIFE MAR | 37.95 | 18308 |
| 09-40-500-47001 | PREMIUM MAR | HEALTH ALLIANCE MEDICAL PI | PREMIUMS MAR | 2,010.00 | 18315 |
| 09-40-500-48001 | APNC PHONE FEB | CONSOLIDATED COMMUNICATION | TELEPHONE FEB | 402.89 | 2469 |
| 09-40-500-48001 | APNC POTS LINE MAR | PEERLESS NETWORK INC | POTS LINE MAR | 84.14 | 2473 |
| 09-40-500-48010 | APNC INTRNT FEB | I3 BROADBAND | INTERNET FEB | 104.98 | 2462 |
| 09-40-500-48010 | APNC IPAD MAR | AT&T MOBILITY | INTERNET/WIFI MAR | 23.50 | 2490 |
| 09-40-500-49070 | MONTHLY SALES TAX JAN 2024 | ILLINOIS DEPT OF REVENUE | MONTHLY SALES TAX JAN 2024 | (0.36) | 2471 |
| Total For Dept 40-500 NATURE CENTER - MANAGEMENT | | | | 5,942.94 | |
| Dept 40-505 NATURE CENTER - MAINTENANCE | | | | | |
| 09-40-505-43110 | PLUMBING REPAIR SUPPL | BLAIN'S FARM & FLEET | PLUMBING REPAIR SUPPL | 64.56 | 2476 |
| 09-40-505-45220 | APNC JANIT JAN | ESS CLEAN INC | JANIT JAN | 2,447.00 | 18254 |
| 09-40-505-45220 | APNC JANIT FEB | ESS CLEAN INC | JANIT FEB | 2,447.00 | 18331 |
| 09-40-505-48002 | LRPV ELE *3012 JAN | AMEREN IP | ELE JAN | 44.22 | 2460 |
| 09-40-505-48002 | APNC ELE *2254 DEC | CONSTELLATION NEW ENERGY | 1ELECTRIC DEC/JAN | 498.00 | 2461 |
| 09-40-505-48002 | LRPV ELE *3012 FEB | AMEREN IP | ELE FEB | 41.40 | 2493 |
| 09-40-505-48002 | APNC ELE *2254 JAN | CONSTELLATION NEW ENERGY | 1ELECTRIC JAN/FEB | 555.44 | 2494 |
| 09-40-505-48003 | LRPV WTR *0334 JAN | ILLINOIS AMERICAN WATER | CCWATER JAN | 31.28 | 2463 |
| 09-40-505-48003 | APNC WTR *1063 FEB | ILLINOIS AMERICAN WATER | CCWATER FEB | 67.96 | 2472 |
| 09-40-505-48003 | LRPV WTR *0334 FEB | ILLINOIS AMERICAN WATER | CCWATER FEB | 31.21 | 2495 |
| 09-40-505-48005 | APNC GAS DL *3001 FEB | AMEREN IP | GAS FEB | 309.40 | 2468 |
| 09-40-505-48005 | APNC NAT GAS *3001 JAN | CONSTELLATION NEW ENERGY | NATURAL GAS JAN | 365.03 | 2491 |
| Total For Dept 40-505 NATURE CENTER - MAINTENANCE | | | | 6,902.50 | |
| Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE | | | | | |
| 09-41-408-43006 | CRICKETS | PETSMART #0491 | CRICKETS | 3.90 | 2476 |

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| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
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| Fund 09 MUSEUM FUND | | | | | |
| Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE | | | | | |
| 09-41-408-43006 | WORMS | SAILFIN PET SHOP INC | WORMS | 16.97 | 2476 |
| 09-41-408-43006 | WORMS/CRICKETS | SAILFIN PET SHOP INC | WORMS/CRICKETS | 21.47 | 2476 |
| 09-41-408-45005 | IDNR PERMIT FEE | IL DEPT OF NATURAL RESOURC | IDNR PERMIT FEE | 51.13 | 2476 |
| Total For Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILI | | | | 93.47 | |
| Dept 44-440 ENV EDU PROG - TEEN PROGRAMS | | | | | |
| 09-44-440-43006 | YSG \$- TEEN SUPPL | AMAZON.COM | YSG \$- TEEN SUPPL | 379.24 | 2476 |
| 09-44-440-43006 | YSG \$- TEEN SNACKS | MEIJER | YSG \$- TEEN SNACKS | 84.70 | 2476 |
| 09-44-440-43006 | YSG \$ TEEN SNACKS | SAM'S CLUB | YSG \$ TEEN SNACKS | 208.21 | 2476 |
| Total For Dept 44-440 ENV EDU PROG - TEEN PROGRAMS | | | | 672.15 | |
| Total For Fund 09 MUSEUM FUND | | | | 13,635.42 | |
| Fund 16 URBANA INDOOR AQUATICS CENTER FUND | | | | | |
| Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT | | | | | |
| 16-68-500-43662 | FIRST AID | DEPKE WELDING SUPPLIES INC | CYLINDER RENTALS | 71.92 | 18253 |
| 16-68-500-43662 | FIRST AID | DEPKE WELDING SUPPLIES INC | CYLINDER RENTALS | 71.92 | 18329 |
| 16-68-500-45118 | COPIER MAINT/USUAGE NOV-JAN | LAZERS EDGE OFFICE AUTOMA | COPIER MAINT/USUAGE NOV-JAN | 178.17 | 18262 |
| 16-68-500-45221 | POOL MMBRSHIP ADS JAN | STEVIE JAY BROADCASTING | ADS JAN | 500.00 | 18272 |
| 16-68-500-45221 | POOL ADS DEC | WCZQ FM | RADIO ADS DEC | 150.00 | 18275 |
| 16-68-500-47001 | PREMIUM FEB | HEALTH ALLIANCE MEDICAL PI | PREMIUMS FEB | 1,186.95 | 18289 |
| 16-68-500-47001 | BASIC LIFE MAR | AMALGAMATED LIFE INSURANCE | BASIC/SUPPL LIFE MAR | 16.08 | 18308 |
| 16-68-500-47001 | PREMIUM MAR | HEALTH ALLIANCE MEDICAL PI | PREMIUMS MAR | 1,186.95 | 18315 |
| 16-68-500-48001 | UIAC PHONE FEB | CONSOLIDATED COMMUNICATION | TELEPHONE FEB | 120.87 | 2469 |
| 16-68-500-48001 | UIAC POTS LINE MAR | PEERLESS NETWORK INC | POTS LINE MAR | 53.27 | 2473 |
| 16-68-500-48002 | UIAC ELE *5855 DEC | CONSTELLATION NEW ENERGY | ELECTRIC DEC/JAN | 8,526.74 | 2461 |
| 16-68-500-48002 | UIAC ELE *5855 JAN | CONSTELLATION NEW ENERGY | ELECTRIC JAN/FEB | 8,927.08 | 2494 |
| 16-68-500-48003 | UIAC FIRE *5554 FEB | ILLINOIS AMERICAN WATER CC | WATER FEB | 120.42 | 2467 |
| 16-68-500-48003 | UIAC WTR *8831 FEB | ILLINOIS AMERICAN WATER CC | WATER FEB | 602.78 | 2470 |
| 16-68-500-48004 | UIAC SANIT *2999 JAN | URBANA-CHAMPAIGN SANITARY | SANIT JAN | 286.44 | 2464 |
| 16-68-500-48005 | UIAC GAS DL *1003 FEB | AMEREN IP | GAS FEB | 2,107.55 | 2466 |
| 16-68-500-48005 | UIAC NAT GAS *1003 JAN | CONSTELLATION NEW ENERGY | NATURAL GAS JAN | 2,913.09 | 2491 |
| 16-68-500-48010 | UIAC INTRNT FEB | I3 BROADBAND | INTERNET FEB | 104.98 | 2462 |
| 16-68-500-49008 | IPRA CONF HOTEL-LAR | SWISSOTEL | IPRA CONF HOTEL-LAR | 154.97 | 2476 |
| Total For Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMEN | | | | 27,280.18 | |
| Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE | | | | | |
| 16-68-505-43007 | HVAC PARTS | CONNOR CO | HVAC PARTS | 14.00 | 18286 |
| 16-68-505-43007 | HEAT EXCHANGER | TRANE SUPPLY | HEAT EXCHANGER | 482.72 | 2476 |
| 16-68-505-43111 | JANITORIAL SUPPL | CHEMICAL MAINTENANCE INC | JANITORIAL SUPPL | 573.84 | 18251 |
| 16-68-505-43111 | JANITORIAL SUPPL | CHEMICAL MAINTENANCE INC | JANITORIAL SUPPL | 557.51 | 18311 |
| 16-68-505-43554 | CO2 POOL CHEMICALS | NUCO2 INC LLC | CO2 POOL CHEMICALS | 939.39 | 18302 |
| 16-68-505-43555 | POOL CHEMICALS | SPEAR CORPORATION | POOL CHEMICALS/GASKETS | 50.44 | 18270 |
| 16-68-505-45220 | JANIT SERV JAN | CINTAS | JANIT SERV JAN | 113.80 | 18252 |
| 16-68-505-45220 | JANIT SERV JAN | CINTAS | JANIT SERV JAN | 56.88 | 18252 |
| 16-68-505-45220 | JANIT SERV FEB | CINTAS | JANIT SERV FEB | 113.80 | 18296 |
| 16-68-505-45220 | JANIT SERV FEB | CINTAS | JANIT SERV FEB | 56.88 | 18296 |
| 16-68-505-45220 | JANIT SERV FEB | CINTAS | JANIT SERV FEB | 58.70 | 18326 |
| 16-68-505-45220 | JANIT SERV FEB | CINTAS | JANIT SERV FEB | 117.58 | 18326 |
| 16-68-505-45335 | BOILER REP'R | A & R MECHANICAL CONTRACTC | BOILER REP'R | 3,504.86 | 18245 |
| 16-68-505-45449 | SPRINKLER REP'R | JOHNSON CONTROLS FIRE PROJ | SPRINKLER REP'R | 633.86 | 18259 |
| 16-68-505-45449 | MAINTENANCE APP MAR | GNXCOR USA INC | MAINTENANCE APP MAR | 80.00 | 18297 |
| 16-68-505-45999 | ALARM REP'R | BARCOM SECURTIY | ALARM REP'R | 224.00 | 18247 |

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| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
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| Fund 16 URBANA INDOOR AQUATICS CENTER FUND | | | | | |
| Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE | | | | | |
| 16-68-505-45999 | UIAC ELEVATOR REP'R | TK ELEVATOR | UIAC ELEVATOR REP'R | 486.50 | 18318 |
| Total For Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENAN | | | | 8,064.76 | |
| Dept 68-890 URBANA INDOOR AQ CNTR - INDOOR PL CONST | | | | | |
| 16-68-890-45005 | UIAC SLIDE TOWER 1 | SPLASHTACULAR | UIAC SLIDE TOWER 1 | 40,419.90 | 18271 |
| 16-68-890-45005 | LIFT STATION PUMP | A & R MECHANICAL CONTRACT | LIFT STATION PUMP | 8,323.00 | 18323 |
| 16-68-890-45005 | LIFT STATION PUMP | DUCE CONSTRUCTION CO | LIFT STATION PUMP | 4,500.00 | 18330 |
| 16-68-890-45005 | UIAC FILTER PUMPS | SPEAR CORPORATION | UIAC FILTER PUMPS | 9,215.00 | 18337 |
| Total For Dept 68-890 URBANA INDOOR AQ CNTR - INDOOR PI | | | | 62,457.90 | |
| Total For Fund 16 URBANA INDOOR AQUATICS CENTER FUND | | | | 97,802.84 | |
| Fund 22 LIABILITY INSURANCE FUND | | | | | |
| Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS | | | | | |
| 22-00-910-10015 | FY 25 PREP MBK INTERP FIRE ALARM | JOHNSON CONTROLS FIRE PROJ | MBK INTERP FIRE ALARM INSPECT | 362.90 | 18291 |
| Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS | | | | 362.90 | |
| Dept 01-001 ADMINISTRATION - ADMIN | | | | | |
| 22-01-001-45118 | ALARM REP'R | BARCOM SECURTIY | ALARM REP'R | 189.00 | 18247 |
| 22-01-001-45118 | BATTERIES REPLACED | JOHNSON CONTROLS FIRE PROJ | BATTERIES REPLACED | 490.00 | 18259 |
| 22-01-001-45118 | ALARM SYSTEM BATTERIES REPLACED | JOHNSON CONTROLS FIRE PROJ | ALARM SYSTEM BATTERIES REPLACED | 130.00 | 18259 |
| 22-01-001-45118 | APNC ANNUAL ELEVATOR INSPECT | ELEVATOR SAFETY ASSOCIATES | APNC ANNUAL ELEVATOR INSPECT | 230.00 | 18279 |
| 22-01-001-45118 | APNC ELEVATOR INSPECT FEB-APR | TK ELEVATOR | APNC ELEVATOR INSPECT FEB-APR | 245.70 | 18282 |
| 22-01-001-45118 | MBK INTERP FIRE ALARM INSPECT | JOHNSON CONTROLS FIRE PROJ | MBK INTERP FIRE ALARM INSPECT | 72.58 | 18291 |
| 22-01-001-45118 | PRC SPRINKLER REP'R | JOHNSON CONTROLS FIRE PROJ | PRC SPRINKLER REP'R | 2,698.63 | 18316 |
| 22-01-001-47020 | WORKER'S COMP MAR | ILLINOIS PUBLIC RISK FUND | WORKER'S COMP MAR | 12,803.00 | 18258 |
| Total For Dept 01-001 ADMINISTRATION - ADMIN | | | | 16,858.91 | |
| Total For Fund 22 LIABILITY INSURANCE FUND | | | | 17,221.81 | |
| Fund 51 MEADOWBROOK PARK FUND | | | | | |
| Dept 01-001 ADMINISTRATION - ADMIN | | | | | |
| 51-01-001-43006 | LUMBER | ARMSTRONG LUMBER COMPANY | LUMBER | 369.96 | 2476 |
| 51-01-001-43006 | LUMBER | ARMSTRONG LUMBER COMPANY | LUMBER | 80.80 | 2476 |
| 51-01-001-43006 | LUMBER | MENARDS | LUMBER | 423.26 | 2476 |
| 51-01-001-43006 | LUMBER | MENARDS | LUMBER | 359.88 | 2476 |
| 51-01-001-43006 | LUMBER | MENARDS | LUMBER | 479.84 | 2476 |
| 51-01-001-43006 | HARDWARE | MENARDS | HARDWARE | 28.03 | 2476 |
| Total For Dept 01-001 ADMINISTRATION - ADMIN | | | | 1,741.77 | |
| Total For Fund 51 MEADOWBROOK PARK FUND | | | | 1,741.77 | |
| Fund 80 CAPITAL IMPROVEMENT FUND | | | | | |
| Dept 19-800 2019 CAP IMP BDGT- FROM BONDS | | | | | |
| 80-19-800-54021 | CLP LIGHTING DESIGN 2 | GHR ENGINEERS & ASSOC INC | CLP LIGHTING DESIGN 2 | 875.00 | 18314 |
| 80-19-800-54050 | BUSEY BRIDGE PRELIM DESIGN 1 | ENGINEERING RESOURCE ASSO | BUSEY BRIDGE PRELIM DESIGN 1 | 4,560.00 | 18313 |
| Total For Dept 19-800 2019 CAP IMP BDGT- FROM BONDS | | | | 5,435.00 | |
| Dept 20-800 2020 CAP IMP BDGT - FROM BONDS | | | | | |
| 80-20-800-54025 | HARDSCAPES | HATCH LAW FIRM | HARDSCAPES | 2,289.60 | 18288 |
| 80-20-800-54025 | CLP BRIDGE 1-2 | BERNS, CLANCY & ASSOC PROJ | CLP BRIDGE 1-2 | 7,281.00 | 18325 |
| Total For Dept 20-800 2020 CAP IMP BDGT - FROM BONDS | | | | 9,570.60 | |
| Dept 20-880 2019A CAP IMP BDGT - FROM ARS BONDS | | | | | |

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| Fund 80 CAPITAL IMPROVEMENT FUND | | | | | |
| Dept 20-880 2019A CAP IMP BDGT - FROM ARS BONDS | | | | | |
| 80-20-880-54206 | WEAVER FIELDS PLANNING 10 | FARNSWORTH GROUP | WEAVER FIELDS PLANNING 10 | 1,065.00 | 18322 |
| Total For Dept 20-880 2019A CAP IMP BDGT - FROM ARS BONDS | | | | 1,065.00 | |
| Dept 20-890 2019A CAP IMP BDGT - GRANTS/DONATIONS | | | | | |
| 80-20-890-54200 | HW DESIGN 8 | FARNSWORTH GROUP | HW DESIGN 8 | 28,296.96 | 18332 |
| 80-20-890-54202 | HW DESIGN 8 | FARNSWORTH GROUP | HW DESIGN 8 | 16,100.39 | 18332 |
| 80-20-890-54205 | HW CENTER CONSTRUCTION 10 | CORE CONSTRUCTION SERVICES | HW CENTER CONSTRUCTION 10 | 7,121.61 | 18327 |
| 80-20-890-54207 | HW CENTER CONSTRUCTION 10 | CORE CONSTRUCTION SERVICES | HW CENTER CONSTRUCTION 10 | 471,453.50 | 18327 |
| Total For Dept 20-890 2019A CAP IMP BDGT - GRANTS/DONATIONS | | | | 522,972.46 | |
| Dept 21-850 2021 CAP IMP BDGT - SPEC.PROJ CRYSTAL LK | | | | | |
| 80-21-850-54213 | CLP BRIDGE 1-2 | BERNS, CLANCY & ASSOC PROF | CLP BRIDGE 1-2 | 2,930.89 | 18325 |
| Total For Dept 21-850 2021 CAP IMP BDGT - SPEC.PROJ CRYSTAL LK | | | | 2,930.89 | |
| Dept 22-800 2022 CAP IMP BDGT - FROM BONDS | | | | | |
| 80-22-800-54065 | M7 2023 F250 | MORROW BROTHERS FORD, INC | M7 2023 F250 | 59,268.00 | 18268 |
| Total For Dept 22-800 2022 CAP IMP BDGT - FROM BONDS | | | | 59,268.00 | |
| Dept 22-810 2022 CAP IMP BDGT - GRANTS/DONATIONS | | | | | |
| 80-22-810-54098 | PRAIRIEPLAY FINAL DESIGN 3 | UPLAND DESIGN LTD | PRAIRIEPLAY FINAL DESIGN 3 | 10,230.50 | 18320 |
| 80-22-810-54203 | PRAIRIEPLAY FINAL DESIGN 3 | UPLAND DESIGN LTD | PRAIRIEPLAY FINAL DESIGN 3 | 10,230.50 | 18320 |
| Total For Dept 22-810 2022 CAP IMP BDGT - GRANTS/DONATIONS | | | | 20,461.00 | |
| Dept 23-810 2023 CAP IMP BDGT - GRANTS/DONATIONS | | | | | |
| 80-23-810-54035 | PLAQUES-SUSSMAN | BRONZE MEMORIAL CO | PLAQUES-SUSSMAN | 387.96 | 18249 |
| Total For Dept 23-810 2023 CAP IMP BDGT - GRANTS/DONATIONS | | | | 387.96 | |
| Total For Fund 80 CAPITAL IMPROVEMENT FUND | | | | 622,090.91 | |

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DB: Urbana Park Dist

INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 02/01/2024 - 02/29/2024

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

| | |
|--------------------------|------------|
| Fund 01 GENERAL FUND | 149,920.57 |
| Fund 05 RECREATION FUND | 57,644.58 |
| Fund 09 MUSEUM FUND | 13,635.42 |
| Fund 16 URBANA INDOOR AC | 97,802.84 |
| Fund 22 LIABILITY INSUR | 17,221.81 |
| Fund 51 MEADOWBROOK PARI | 1,741.77 |
| Fund 80 CAPITAL IMPROVEM | 622,090.91 |

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| Total For All Funds: | <u>960,057.90</u> |
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INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 02/01/2024 - 02/29/2024
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| Vendor | | | | Amount |
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| A & R MECHANICAL CONTRACTORS INC | | | | 3,504.86 |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MAINTEN | HVAC MAINTENANCE | BOILER REP'R | 3,504.86 |
| A & R MECHANICAL CONTRACTORS INC | | | | 2,716.90 |
| RECREATION FUND | RECREATION OFFICE - MAINTENANCE | MISCELLANEOUS CONTRACTUAL | HOT WATER HEATER REP'R | 1,578.94 |
| GENERAL FUND | P & O - KERR | MISCELLANEOUS CONTRACTUAL | PLUMBING REP'R | 1,137.96 |
| A & R MECHANICAL CONTRACTORS INC | | | | 8,323.00 |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - INDOOR | CONTRACTUAL SERVICES | LIFT STATION PUMP | 8,323.00 |
| ACTIVE NETWORK INC, THE | | | | 25.00 |
| RECREATION FUND | AQUATICS PROGRAMS - NADIATORS | SUPPLIES | SOFTWARE | 25.00 |
| ADAMS OUTDOOR ADVERTISING | | | | 1,100.00 |
| RECREATION FUND | MARKETING - PUBLIC INFO/MARKETII | ADVERTISING/PRINTING | TT BILLBOARD | 1,100.00 |
| AMTRAK | | | | 36.00 |
| RECREATION FUND | RECREATION OFFICE - MANAGEMENT | TRAVEL & TRAINING | IPRA CONF TRAIN-KBC | 36.00 |
| AMTRAK | | | | 36.00 |
| GENERAL FUND | P & O - ADMIN | TRAVEL & TRAINING | IPRA CONF TRAIN-KKB | 36.00 |
| GREATER CHAMPAIGN COUNTY AMBUCS | | | | 420.00 |
| GENERAL FUND | P & O - ADMIN | DUES | AMBC DUES-KAE | 420.00 |
| AMAZON.COM | | | | 379.24 |
| MUSEUM FUND | ENV EDU PROG - TEEN PROGRAMS | SUPPLIES | YSG \$- TEEN SUPPL | 379.24 |
| AMAZON.COM | | | | 53.67 |
| GENERAL FUND | P & O - KERR | JANITORIAL SUPPLIES | RECYCLE CONTAINERS | 53.67 |
| AMAZON.COM | | | | 100.98 |
| GENERAL FUND | P & O - SHOP & GARAGE | ATHLETIC FIELD EQUIPMENT | SOCCER NETS | 100.98 |
| AMAZON.COM | | | | 71.98 |
| GENERAL FUND | P & O - SHOP & GARAGE | ATHLETIC FIELD EQUIPMENT | SOCCER NETS | 71.98 |
| AMAZON.COM | | | | 210.00 |
| GENERAL FUND | P & O - SHOP & GARAGE | ATHLETIC FIELD EQUIPMENT | SOCCER NETS | 210.00 |
| AMAZON.COM | | | | 112.97 |
| GENERAL FUND | P & O - SHOP & GARAGE | ATHLETIC FIELD EQUIPMENT | SOCCER NETS | 112.97 |
| AMAZON.COM | | | | (71.98) |
| GENERAL FUND | P & O - SHOP & GARAGE | ATHLETIC FIELD EQUIPMENT | SOCCER NET REF'D | (71.98) |
| AMAZON.COM | | | | 143.96 |
| GENERAL FUND | P & O - SHOP & GARAGE | ATHLETIC FIELD EQUIPMENT | SOCCER NETS | 143.96 |
| AMAZON.COM | | | | 14.99 |
| RECREATION FUND | RECREATION OFFICE - MANAGEMENT | OFFICE SUPPLIES | OFC SUPPL | 14.99 |
| AMAZON.COM | | | | 73.02 |
| RECREATION FUND | COMM PROG - KITCHEN PROGRAMS | SUPPLIES | KITCHEN SUPPL | 73.02 |
| AMAZON.COM | | | | (35.98) |
| RECREATION FUND | COMM PROG - KITCHEN PROGRAMS | SUPPLIES | KITCHEN SUPPL REF'D | (35.98) |
| AMAZON.COM | | | | (14.97) |

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 02/01/2024 - 02/29/2024
 JOURNALIZED
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| RECREATION FUND | COMM PROG - KITCHEN PROGRAMS | SUPPLIES | KITCHEN SUPPL REF'D | (14.97) | |
| AMAZON.COM | | | | | 15.98 |
| RECREATION FUND | LAKE HOUSE - MANAGEMENT | SUPPLIES | LKHS SUPPL | 15.98 | |
| AMAZON.COM | | | | | 36.98 |
| RECREATION FUND | COMM PROG - KITCHEN PROGRAMS | SUPPLIES | KITCHEN SUPPL | 36.98 | |
| AMAZON.COM | | | | | 21.72 |
| RECREATION FUND | AGE-FRIENDLY PROG - SENIOR CLUB | SUPPLIES | SENIORS | 21.72 | |
| AMAZON.COM | | | | | 27.46 |
| RECREATION FUND | RECREATION OFFICE - MANAGEMENT | OFFICE SUPPLIES | OFC SUPPL | 27.46 | |
| AMAZON.COM | | | | | 46.86 |
| RECREATION FUND | COMM PROG - SPLASH PROGRAM | SUPPLIES | SPLASH SUPPL | 46.86 | |
| AMAZON.COM | | | | | (20.99) |
| RECREATION FUND | COMM PROG - KITCHEN PROGRAMS | SUPPLIES | KITCHEN SUPPL REF'D | (20.99) | |
| AMAZON.COM | | | | | 69.77 |
| RECREATION FUND | RECREATION OFFICE - MANAGEMENT | OFFICE SUPPLIES | OFC SUPPL | 69.77 | |
| AMAZON.COM | | | | | 20.99 |
| RECREATION FUND | COMM PROG - KITCHEN PROGRAMS | SUPPLIES | KITCHEN SUPPL | 20.99 | |
| AMAZON.COM | | | | | 48.96 |
| RECREATION FUND | COMM PROG - SPLASH PROGRAM | SUPPLIES | PAINT/BALLOON/PIPE CLEANR | 48.96 | |
| AMAZON.COM | | | | | 40.15 |
| RECREATION FUND | COMM PROG - SPLASH PROGRAM | SUPPLIES | WOOL | 40.15 | |
| AMAZON.COM | | | | | 10.99 |
| RECREATION FUND | AGE-FRIENDLY PROG - AGE-FRIENDL | SUPPLIES | UKULELE WORKBOOK | 10.99 | |
| AMAZON.COM | | | | | 23.97 |
| GENERAL FUND | P & O - KERR | LUMBER & HARDWARE | HARDWARE | 23.97 | |
| AMAZON.COM | | | | | 99.60 |
| RECREATION FUND | RECREATION OFFICE - MAINTENANCE | PLUMBING | SINK VALVE | 99.60 | |
| AMAZON.COM | | | | | 29.99 |
| GENERAL FUND | P & O - SHOP & GARAGE | SHOP TOOLS & SUPPLIES | SHOP VAC FILTERS | 29.99 | |
| AMAZON.COM | | | | | 63.14 |
| GENERAL FUND | P & O - P & O OFFICE | OFFICE SUPPLIES | SUPPL | 63.14 | |
| AMAZON.COM | | | | | 680.09 |
| GENERAL FUND | P & O - P & O OFFICE | OFFICE SUPPLIES | NETWORKED LAPTOP | 680.09 | |
| AMAZON.COM | | | | | 194.49 |
| GENERAL FUND | P & O - P & O OFFICE | OFFICE EQUIPMENT | COFFEE MAKER | 194.49 | |
| AMAZON.COM | | | | | 48.26 |
| GENERAL FUND | P & O - P & O OFFICE | OFFICE SUPPLIES | SUPPL | 48.26 | |
| AMAZON.COM | | | | | 54.96 |
| GENERAL FUND | P & O - P & O OFFICE | OFFICE SUPPLIES | SUPPL | 54.96 | |
| AMAZON.COM | | | | | 36.08 |

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 02/01/2024 - 02/29/2024
 JOURNALIZED
 PAID

| Vendor | | | | Amount |
|--|-----------------------------------|--------------------------------|----------------------------------|------------------|
| GENERAL FUND | P & O - P & O OFFICE | OFFICE SUPPLIES | SUPPL | 36.08 |
| AMERICAN DOWELL SIGN CO INC | | | | 813.80 |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MAIN | CONTRACTUAL SERVICES | SLIDE TOWER BIRD EXCLUSION | 813.80 |
| BP | | | | 47.00 |
| GENERAL FUND | ADMINISTRATION - ADMIN | TRAVEL & TRAINING | IPRA CONF GAS-LLO | 47.00 |
| ARENDS HOGAN WALKER LLC | | | | (275.94) |
| GENERAL FUND | P & O - SHOP & GARAGE | PARTS-MOWING EQUIPMENT | MOWER DECK CHUTE REF'D | (275.94) |
| ARENDS HOGAN WALKER LLC | | | | 275.94 |
| GENERAL FUND | P & O - SHOP & GARAGE | PARTS-MOWING EQUIPMENT | MOWER DECK CHUTE | 275.94 |
| ARENDS HOGAN WALKER LLC | | | | 16.44 |
| GENERAL FUND | P & O - SHOP & GARAGE | PARTS-MOWING EQUIPMENT | SCREWS | 16.44 |
| ARENDS HOGAN WALKER LLC | | | | 221.51 |
| GENERAL FUND | P & O - SHOP & GARAGE | PARTS-MOWING EQUIPMENT | DECK SPINDLE/BELT | 221.51 |
| ARENDS HOGAN WALKER LLC | | | | 822.93 |
| GENERAL FUND | P & O - SHOP & GARAGE | PARTS-MOWING EQUIPMENT | MOWER PARTS | 822.93 |
| ARMSTRONG LUMBER COMPANY | | | | 369.96 |
| MEADOWBROOK PARK I | ADMINISTRATION - ADMIN | SUPPLIES | LUMBER | 369.96 |
| ARMSTRONG LUMBER COMPANY | | | | 80.80 |
| MEADOWBROOK PARK I | ADMINISTRATION - ADMIN | SUPPLIES | LUMBER | 80.80 |
| ART MART | | | | 115.22 |
| RECREATION FUND | COMM PROG - TEEN PROGRAMS | SUPPLIES | PROG ACTIVITY SUPPL | 115.22 |
| AT&T MOBILITY | | | | 23.50 |
| MUSEUM FUND | NATURE CENTER - MANAGEMENT | INTERNET/WIFI/SATELITE | APNC IPAD MAR | 23.50 |
| AT&T | | | | 52.35 |
| GENERAL FUND | P & O - CARLE | INTERNET/WIFI/SATELITE | CARL WIFI MAR | 52.35 |
| BS&A SOFTWARE | | | | 11,240.00 |
| GENERAL FUND | ADMINISTRATION - INFORMATION TE | COMPUTER (ACCOUNTING) SERVICES | SFTWRE SUPPORT FEB/24-APR/24 | 2,810.00 |
| GENERAL FUND | BALANCE SHEET ACCOUNTS - ASSETS | PREPAID EXPENSES | PREPD FY25 SFTWRE SUPPORT MAY/24 | 8,430.00 |
| BENEFIT PLANNING CONSULTANTS INC | | | | 110.50 |
| GENERAL FUND | ADMINISTRATION - ADMIN | BENEFITS ADMINISTRATION FEES | ADMIN FEES MAR | 110.50 |
| BERNS, CLANCY & ASSOC PROF CORP | | | | 10,211.89 |
| CAPITAL IMPROVEMENT | 2020 CAP IMP BDGT - FROM BONDS | HARDSCAPES & FENCING | CLP BRIDGE 1-2 | 7,281.00 |
| CAPITAL IMPROVEMENT | 2021 CAP IMP BDGT - SPEC.PROJ CRY | CLP LIGHTING PROJECT | CLP BRIDGE 1-2 | 2,930.89 |
| BIGG SUCCESS | | | | 65.00 |
| RECREATION FUND | MARKETING - PUBLIC INFO/MARKETII | ADVERTISING/PRINTING | ON HOLD MESSAGE DEC | 65.00 |
| BLACKMAN SR, DAWN M | | | | 350.00 |
| RECREATION FUND | COMM PROG - READ ACROSS AMERIC | CONTRACTUAL SERVICES | RAA STORYTELLER 3/2 | 350.00 |
| BRONZE MEMORIAL CO | | | | 387.96 |
| CAPITAL IMPROVEMENT | 2023 CAP IMP BDGT - GRANTS/DONA | TRIBUTES & DONATIONS-EXP | PLAQUES-SUSSMAN | 387.96 |

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 02/01/2024 - 02/29/2024
 JOURNALIZED
 PAID

| Vendor | | | | Amount |
|--------------------------------------|----------------------------------|----------------------------------|------------------------|-----------------|
| CARLE PHYSICIANS GROUP | | | | 270.00 |
| GENERAL FUND | P & O - ADMIN | DOT-DRUG/ALCOHOL TESTING | DOT CONSORTIUM FEE | 270.00 |
| URBANA TRANSFER STATION | | | | 418.21 |
| GENERAL FUND | P & O - SHOP & GARAGE | WASTE & RECYCLING | EMPTY M-6 | 418.21 |
| CONSOLIDATED COMMUNICATIONS | | | | 2,014.45 |
| MUSEUM FUND | NATURE CENTER - MANAGEMENT | TELEPHONE | APNC PHONE FEB | 402.89 |
| RECREATION FUND | ATHLETICS PROG - BROOKENS GYM | TELEPHONE | BRKN PHONE FEB | 120.87 |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MANA | TELEPHONE | CLPL PHONE FEB | 40.29 |
| GENERAL FUND | ADMINISTRATION - ADMIN | TELEPHONE | ADMN PHONE FEB | 261.88 |
| GENERAL FUND | P & O - P & O OFFICE | TELEPHONE | KERR PHONE FEB | 644.62 |
| RECREATION FUND | LAKE HOUSE - MANAGEMENT | TELEPHONE | LKHS PHONE FEB | 20.14 |
| RECREATION FUND | RECREATION OFFICE - MANAGEMENT | TELEPHONE | PRC PHONE FEB | 402.89 |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MANAGE | TELEPHONE | UIAC PHONE FEB | 120.87 |
| CDW-GOVERNMENT LLC | | | | 1,383.94 |
| GENERAL FUND | ADMINISTRATION - INFORMATION TE | EQUIPMENT | LAPTOP | 1,383.94 |
| CHEMICAL MAINTENANCE INC | | | | 475.94 |
| RECREATION FUND | RECREATION OFFICE - MAINTENANCE | JANITORIAL SUPPLIES | JANITORIAL SUPPL | 475.94 |
| CHEMICAL MAINTENANCE INC | | | | 573.84 |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MAINTEN | JANITORIAL SUPPLIES | JANITORIAL SUPPL | 573.84 |
| CHEMICAL MAINTENANCE INC | | | | 557.51 |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MAINTEN | JANITORIAL SUPPLIES | JANITORIAL SUPPL | 557.51 |
| CHICAGO TAXI COMPANIES | | | | 7.25 |
| RECREATION FUND | OUTREACH & WELLNESS - ADMIN | TRAVEL & TRAINING | IPRA TAXI | 7.25 |
| MIDWEST FIBER RECYCLING | | | | 332.50 |
| GENERAL FUND | P & O - SHOP & GARAGE | WASTE & RECYCLING | RECYCLING JAN | 332.50 |
| CONNOR CO | | | | 14.00 |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MAINTEN | HVAC/DEHUMIDIFICATION | HVAC PARTS | 14.00 |
| CONNOR CO | | | | 231.14 |
| GENERAL FUND | P & O - KERR | PLUMBING | AUTO FLUSH VALVE PARTS | 231.14 |
| DELTA DENTAL OF ILLINOIS-RISK | | | | 1,532.98 |
| GENERAL FUND | BALANCE SHEET ACCOUNTS - LIABILI | HEALTH & DENTAL WITHHOLDING PAY/ | DENTAL MAR | 1,332.21 |
| GENERAL FUND | BALANCE SHEET ACCOUNTS - LIABILI | HEALTH & DENTAL WITHHOLDING PAY/ | VISION MAR | 200.77 |
| DEANS GRAPHICS INC | | | | 342.05 |
| RECREATION FUND | MARKETING - PUBLIC INFO/MARKETII | ADVERTISING/PRINTING | FTHZ SIGNS/MAGNETS | 342.05 |
| DEPKE WELDING SUPPLIES INC | | | | 101.68 |
| GENERAL FUND | P & O - SHOP & GARAGE | WELDING | CYLINDER RENTAL | 29.76 |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MANAGE | FIRST AID | FIRST AID | 71.92 |
| DEPKE WELDING SUPPLIES INC | | | | 7.68 |
| GENERAL FUND | P & O - SHOP & GARAGE | WELDING | GAS NOZZLES | 7.68 |

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 02/01/2024 - 02/29/2024
 JOURNALIZED
 PAID

| Vendor | | | | Amount |
|--|----------------------------------|--------------------------------|------------------------------|------------------|
| DEPKE WELDING SUPPLIES INC | | | | 101.68 |
| GENERAL FUND | P & O - SHOP & GARAGE | WELDING | CYLINDER RENTAL | 29.76 |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MANAGE | FIRST AID | FIRST AID | 71.92 |
| DICK'S SPORTING GOODS | | | | 36.99 |
| RECREATION FUND | ATHLETICS PROG - YOUTH BASKETBA | SUPPLIES | WRIST BANDS | 36.99 |
| DIXON GRAPHICS | | | | 472.48 |
| GENERAL FUND | P & O - ADMIN | UNIFORMS | COATS-EAS/KDM | 472.48 |
| DIXON GRAPHICS | | | | 3,051.75 |
| RECREATION FUND | COMM PROG - READ ACROSS AMERIC | SUPPLIES | RAA BAGS | 3,051.75 |
| DEX.YP / DEX MEDIA | | | | 88.00 |
| RECREATION FUND | MARKETING - PUBLIC INFO/MARKETII | ADVERTISING/PRINTING | YELLOW PAGES DEC/JAN | 88.00 |
| UPLAND DESIGN LTD | | | | 20,461.00 |
| CAPITAL IMPROVEMENT | 2022 CAP IMP BDGT - GRANTS/DONA | MBK PLAYGROUND FR DONATIONS | PRAIRIEPLAY FINAL DESIGN 3 | 10,230.50 |
| CAPITAL IMPROVEMENT | 2022 CAP IMP BDGT - GRANTS/DONA | MBK PLAYGROUND FR GRANTS-OSLAD | PRAIRIEPLAY FINAL DESIGN 3 | 10,230.50 |
| DUCE CONSTRUCTION CO | | | | 4,500.00 |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - INDOOR | CONTRACTUAL SERVICES | LIFT STATION PUMP | 4,500.00 |
| DUNCAN SUPPLY COMPANY INC | | | | 217.60 |
| RECREATION FUND | RECREATION OFFICE - MAINTENANCE | HEATING & COOLING | ELECTRIC HEATER MOTOR | 217.60 |
| DUST & SON OF CHAMPAIGN CTY | | | | 54.40 |
| GENERAL FUND | P & O - SHOP & GARAGE | ARBOR SUPPLIES | CHAINSAW CHAINS | 54.40 |
| DUST & SON OF CHAMPAIGN CTY | | | | 13.18 |
| GENERAL FUND | P & O - SHOP & GARAGE | PARTS-TRUCK, AUTO | M-41 OIL FILTER | 13.18 |
| DUST & SON OF CHAMPAIGN CTY | | | | 18.40 |
| GENERAL FUND | P & O - SHOP & GARAGE | PARTS-TRUCK, AUTO | M-41 HEAD LIGHT LAMP | 18.40 |
| DUST & SON OF CHAMPAIGN CTY | | | | 8.25 |
| GENERAL FUND | P & O - SHOP & GARAGE | PARTS-TRUCK, AUTO | M-50 OIL FILTER | 8.25 |
| DUST & SON OF CHAMPAIGN CTY | | | | 3.47 |
| GENERAL FUND | P & O - SHOP & GARAGE | PARTS-TRUCK, AUTO | M-10 FUSE | 3.47 |
| DUST & SON OF CHAMPAIGN CTY | | | | 16.96 |
| GENERAL FUND | P & O - SHOP & GARAGE | PARTS-TRUCK, AUTO | OIL FILTERS | 16.96 |
| DUST & SON OF CHAMPAIGN CTY | | | | 6.26 |
| GENERAL FUND | P & O - SHOP & GARAGE | PARTS-TRUCK, AUTO | M-30 OIL FILTER | 6.26 |
| DUST & SON OF CHAMPAIGN CTY | | | | 22.40 |
| GENERAL FUND | P & O - SHOP & GARAGE | PARTS-MOWING EQUIPMENT | BLADE/FILTER | 22.40 |
| ENGINEERING RESOURCE ASSOCIATES | | | | 4,560.00 |
| CAPITAL IMPROVEMENT | 2019 CAP IMP BDGT- FROM BONDS | CONTINGENCY | BUSEY BRIDGE PRELIM DESIGN 1 | 4,560.00 |
| ESS CLEAN INC | | | | 5,967.00 |
| RECREATION FUND | RECREATION OFFICE - MAINTENANCE | JANITORIAL | PRC JANIT JAN | 2,402.00 |
| RECREATION FUND | ATHLETICS PROG - BROOKENS GYMN | JANITORIAL | BRKN JANIT JAN | 1,118.00 |

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 02/01/2024 - 02/29/2024
 JOURNALIZED
 PAID

| Vendor | | | | Amount |
|---------------------------------|----------------------------------|----------------------------|-----------------------|-----------------|
| MUSEUM FUND | NATURE CENTER - MAINTENANCE | JANITORIAL | APNC JANIT JAN | 2,447.00 |
| ESS CLEAN INC | | | | 5,522.63 |
| RECREATION FUND | RECREATION OFFICE - MAINTENANCE | JANITORIAL | PRC JANIT FEB | 1,957.63 |
| RECREATION FUND | ATHLETICS PROG - BROOKENS GYM | JANITORIAL | BRKN JANIT FEB | 1,118.00 |
| MUSEUM FUND | NATURE CENTER - MAINTENANCE | JANITORIAL | APNC JANIT FEB | 2,447.00 |
| FACEBOOK.COM | | | | 30.79 |
| RECREATION FUND | MARKETING - PUBLIC INFO/MARKETII | ADVERTISING/PRINTING | MONTHLY FB ADS | 30.79 |
| FACEBOOK.COM | | | | 15.00 |
| RECREATION FUND | RECREATION OFFICE - MANAGEMENT | ADVERTISING/PRINTING | DATE NIGHT ADS | 15.00 |
| BLAIN'S FARM & FLEET | | | | 150.00 |
| GENERAL FUND | P & O - BLAIR | PLANT MATERIALS, PEAT MOSS | POTTING MIX BLAI | 150.00 |
| BLAIN'S FARM & FLEET | | | | 150.00 |
| GENERAL FUND | P & O - MEADOWBROOK | PLANT MATERIALS, PEAT MOSS | POTTING MIX MBK | 150.00 |
| BLAIN'S FARM & FLEET | | | | 150.00 |
| GENERAL FUND | P & O - CARLE | PLANT MATERIALS, PEAT MOSS | POTTING MIX CARL | 150.00 |
| BLAIN'S FARM & FLEET | | | | 134.61 |
| GENERAL FUND | P & O - CRYSTAL LAKE | PLANT MATERIALS, PEAT MOSS | POTTING MIX CLPK | 134.61 |
| BLAIN'S FARM & FLEET | | | | 18.97 |
| GENERAL FUND | P & O - SHOP & GARAGE | SHOP TOOLS & SUPPLIES | PAINT/SUPPLIES | 18.97 |
| BLAIN'S FARM & FLEET | | | | 14.99 |
| GENERAL FUND | P & O - SHOP & GARAGE | PARTS-MOWING EQUIPMENT | OIL FILTER | 14.99 |
| BLAIN'S FARM & FLEET | | | | 8.99 |
| GENERAL FUND | P & O - SHOP & GARAGE | SHOP TOOLS & SUPPLIES | HAMMER | 8.99 |
| BLAIN'S FARM & FLEET | | | | 74.99 |
| GENERAL FUND | P & O - SHOP & GARAGE | SAFETY SUPPLIES | CHAPS | 74.99 |
| BLAIN'S FARM & FLEET | | | | 39.99 |
| GENERAL FUND | P & O - SHOP & GARAGE | SHOP TOOLS & SUPPLIES | SPRAYERS | 39.99 |
| BLAIN'S FARM & FLEET | | | | 1.39 |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MAIN | LUMBER & HARDWARE | WASHERS | 1.39 |
| BLAIN'S FARM & FLEET | | | | 3.54 |
| GENERAL FUND | P & O - KERR | LUMBER & HARDWARE | SHELF BRACKETS | 3.54 |
| BLAIN'S FARM & FLEET | | | | 64.56 |
| MUSEUM FUND | NATURE CENTER - MAINTENANCE | PLUMBING | PLUMBING REPAIR SUPPL | 64.56 |
| BLAIN'S FARM & FLEET | | | | 22.99 |
| GENERAL FUND | P & O - SHOP & GARAGE | SHOP TOOLS & SUPPLIES | PAINTERS TAPE | 22.99 |
| BLAIN'S FARM & FLEET | | | | 16.19 |
| GENERAL FUND | P & O - SHOP & GARAGE | SAFETY SUPPLIES | GLOVES | 16.19 |
| FRESH INTL MARKET | | | | 74.97 |
| RECREATION FUND | COMM PROG - FAMILY PROGRAMS | SUPPLIES | PROG SUPPL | 74.97 |

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 02/01/2024 - 02/29/2024
 JOURNALIZED
 PAID

| Vendor | | | | | Amount |
|--|----------------------------------|----------------------------------|----------------------------|-----------|------------------|
| GAMETIME | | | | | 82.15 |
| GENERAL FUND | P & O - VICTORY | LUMBER & HARDWARE | PLYGRND PARTS | 82.15 | |
| GEMPLER'S INC | | | | | 59.94 |
| GENERAL FUND | P & O - SHOP & GARAGE | SAFETY SUPPLIES | LENS WIPES | 59.94 | |
| MEYER CAPEL, A PROFESSIONAL CORP. | | | | | 2,650.00 |
| GENERAL FUND | ADMINISTRATION - ADMIN | ATTORNEY | LEGAL SERV JAN | 2,650.00 | |
| MICHAELS | | | | | 23.97 |
| RECREATION FUND | COMM PROG - TEEN PROGRAMS | SUPPLIES | BIS SUPPL | 23.97 | |
| MICHAELS | | | | | 11.16 |
| RECREATION FUND | COMM PROG - TEEN PROGRAMS | SUPPLIES | THZ CRAFTS | 11.16 | |
| GHR ENGINEERS & ASSOC INC | | | | | 875.00 |
| CAPITAL IMPROVEMENT | 2019 CAP IMP BDGT- FROM BONDS | TRAILS PROJECTS | CLP LIGHTING DESIGN 2 | 875.00 | |
| HARBOR FREIGHT TOOLS USA INC | | | | | 22.97 |
| GENERAL FUND | P & O - SHOP & GARAGE | SHOP TOOLS & SUPPLIES | SHOP PAINT/PLYERS | 22.97 | |
| HARBOR FREIGHT TOOLS USA INC | | | | | 34.99 |
| GENERAL FUND | P & O - SHOP & GARAGE | SHOP TOOLS & SUPPLIES | DIGITAL CALIPER TOOL | 34.99 | |
| HEALTH ALLIANCE MEDICAL PLANS | | | | | 38,938.00 |
| GENERAL FUND | P & O - ADMIN | MEDICAL & LIFE INSURANCE | PREMIUM FEB | 18,421.80 | |
| RECREATION FUND | RECREATION OFFICE - MANAGEMENT | MEDICAL & LIFE INSURANCE | PREMIUM FEB | 9,586.25 | |
| MUSEUM FUND | NATURE CENTER - MANAGEMENT | MEDICAL & LIFE INSURANCE | PREMIUM FEB | 2,010.00 | |
| RECREATION FUND | MARKETING - ADMIN | MEDICAL & LIFE INSURANCE | PREMIUM FEB | 1,055.00 | |
| GENERAL FUND | ADMINISTRATION - ADMIN | MEDICAL & LIFE INSURANCE | PREMIUM FEB | 3,165.00 | |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MANAGE | MEDICAL & LIFE INSURANCE | PREMIUM FEB | 1,186.95 | |
| GENERAL FUND | ADMINISTRATION - ADMIN | RETIREE MEDICAL INSURANCE | PREMIUM FEB | 1,224.00 | |
| GENERAL FUND | BALANCE SHEET ACCOUNTS - LIABILI | HEALTH & DENTAL WITHHOLDING PAY/ | PREMIUM FEB | 2,289.00 | |
| HEALTH ALLIANCE MEDICAL PLANS | | | | | 39,222.00 |
| GENERAL FUND | P & O - ADMIN | MEDICAL & LIFE INSURANCE | PREMIUM MAR | 17,466.80 | |
| RECREATION FUND | RECREATION OFFICE - MANAGEMENT | MEDICAL & LIFE INSURANCE | PREMIUM MAR | 10,741.25 | |
| MUSEUM FUND | NATURE CENTER - MANAGEMENT | MEDICAL & LIFE INSURANCE | PREMIUM MAR | 2,010.00 | |
| RECREATION FUND | MARKETING - ADMIN | MEDICAL & LIFE INSURANCE | PREMIUM MAR | 1,055.00 | |
| GENERAL FUND | ADMINISTRATION - ADMIN | MEDICAL & LIFE INSURANCE | PREMIUM MAR | 3,165.00 | |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MANAGE | MEDICAL & LIFE INSURANCE | PREMIUM MAR | 1,186.95 | |
| GENERAL FUND | ADMINISTRATION - ADMIN | RETIREE MEDICAL INSURANCE | PREMIUM MAR | 1,224.00 | |
| GENERAL FUND | BALANCE SHEET ACCOUNTS - LIABILI | HEALTH & DENTAL WITHHOLDING PAY/ | PREMIUM MAR | 2,373.00 | |
| ILLINI FS INC | | | | | 2,783.64 |
| GENERAL FUND | P & O - SHOP & GARAGE | FUEL | DIESEL (51.088 GAL) JAN | 185.61 | |
| GENERAL FUND | P & O - SHOP & GARAGE | FUEL | UNLEADED (993.658 GAL) JAN | 2,598.03 | |
| IAPD - ILLINOIS ASSOCIATION OF | | | | | 64.00 |

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 02/01/2024 - 02/29/2024
 JOURNALIZED
 PAID

| Vendor | | | | Amount |
|---|-----------------------------------|--------------------------------|----------------------------|------------------|
| GENERAL FUND | ADMINISTRATION - ADMIN | OFFICE SUPPLIES | IAPD LAW HANDBOOK | 64.00 |
| ILLINOIS DEPT OF REVENUE | | | | 114.00 |
| RECREATION FUND | RECREATION OFFICE - MANAGEMENT | SALES TAX | MONTHLY SALES TAX JAN 2024 | 2.00 |
| RECREATION FUND | ATHLETICS PROG - YOUTH BASKETBA | SALES TAX | MONTHLY SALES TAX JAN 2024 | 85.00 |
| RECREATION FUND | ATHLETICS PROG - YOUTH SOCCER | SALES TAX | MONTHLY SALES TAX JAN 2024 | 3.00 |
| MUSEUM FUND | BALANCE SHEET ACCOUNTS - LIABILI | SALES TAX PAYABLE | MONTHLY SALES TAX JAN 2024 | 24.36 |
| MUSEUM FUND | NATURE CENTER - MANAGEMENT | SALES TAX | MONTHLY SALES TAX JAN 2024 | (0.36) |
| IL DEPT OF NATURAL RESOURCES | | | | 51.13 |
| MUSEUM FUND | EXHIBITS - EXHIBIT ANIMALS & WILL | CONTRACTUAL SERVICES | IDNR PERMIT FEE | 51.13 |
| AMEREN IP | | | | 2,196.76 |
| GENERAL FUND | P & O - KERR | NATURAL GAS | KERR GAS *1031 FEB | 1,653.28 |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MANA | NATURAL GAS | BATH HS GAS *1058 FEB | 49.15 |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MANA | NATURAL GAS | MEC BLD GAS *3028 FEB | 49.15 |
| GENERAL FUND | P & O - PRAIRIE | NATURAL GAS | PRAI GAS *5054 FEB | 445.18 |
| AMEREN IP | | | | 7.72 |
| GENERAL FUND | P & O - MEADOWBROOK | ELECTRIC | MBK ELE *0816 FEB | 7.72 |
| AMEREN IP | | | | 76.86 |
| GENERAL FUND | P & O - DOG PARK | ELECTRIC | DOG ELE *6008 FEB | 35.46 |
| MUSEUM FUND | NATURE CENTER - MAINTENANCE | ELECTRIC | LRPV ELE *3012 FEB | 41.40 |
| AMEREN IP | | | | 309.40 |
| MUSEUM FUND | NATURE CENTER - MAINTENANCE | NATURAL GAS | APNC GAS DL *3001 FEB | 309.40 |
| AMEREN IP | | | | 2,692.29 |
| GENERAL FUND | P & O - COTTAGE | NATURAL GAS | COTT GAS *7534 FEB | 114.29 |
| RECREATION FUND | LAKE HOUSE - MANAGEMENT | NATURAL GAS | LKHS GAS DL *2031 FEB | 267.27 |
| RECREATION FUND | RECREATION OFFICE - MAINTENANCE | NATURAL GAS | PRC GAS DL *4015 FEB | 203.18 |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MANAGE | NATURAL GAS | UIAC GAS DL *1003 FEB | 2,107.55 |
| AMEREN IP | | | | 2,515.10 |
| GENERAL FUND | P & O - KERR | NATURAL GAS | KERR GAS *1031 JAN | 2,416.80 |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MANA | NATURAL GAS | BATH HS GAS *1058 JAN | 49.15 |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MANA | NATURAL GAS | MEC BLD GAS *3028 JAN | 49.15 |
| AMEREN IP | | | | 80.12 |
| GENERAL FUND | P & O - DOG PARK | ELECTRIC | DOG ELE *6008 JAN | 35.90 |
| MUSEUM FUND | NATURE CENTER - MAINTENANCE | ELECTRIC | LRPV ELE *3012 JAN | 44.22 |
| AMEREN IP | | | | 7.72 |
| GENERAL FUND | P & O - MEADOWBROOK | ELECTRIC | MBK ELE *0816 JAN | 7.72 |
| ILLINOIS PUBLIC RISK FUND | | | | 12,803.00 |
| LIABILITY INSURANCE F | ADMINISTRATION - ADMIN | WORKERS COMPENSATION INSURANCE | WORKER'S COMP MAR | 12,803.00 |
| LAZERS EDGE OFFICE AUTOMATION, INC | | | | 2,776.16 |

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 02/01/2024 - 02/29/2024
 JOURNALIZED
 PAID

| Vendor | | | | Amount |
|--------------------------|---------------------------------|-----------------------------|-----------------------------|---------------|
| GENERAL FUND | ADMINISTRATION - INFORMATION TE | SERVICE CONTRACTS/REPAIRS | COPIER MAINT/USUAGE NOV-JAN | 708.87 |
| RECREATION FUND | RECREATION OFFICE - MANAGEMENT | SERVICE CONTRACTS/REPAIRS | COPIER MAINT/USUAGE NOV-JAN | 1,070.99 |
| RECREATION FUND | ATHLETICS PROG - BROOKENS GYMN | SERVICE CONTRACTS/REPAIRS | COPIER MAINT/USUAGE NOV-JAN | 109.28 |
| MUSEUM FUND | NATURE CENTER - MANAGEMENT | SERVICE CONTRACTS/REPAIRS | COPIER MAINT/USUAGE NOV-JAN | 475.33 |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MANAGE | SERVICE CONTRACTS/REPAIRS | COPIER MAINT/USUAGE NOV-JAN | 178.17 |
| GENERAL FUND | P & O - P & O OFFICE | SERVICE CONTRACTS/REPAIRS | COPIER MAINT/USUAGE NOV-JAN | 233.52 |
| LONG'S GARAGE INC | | | | 29.00 |
| GENERAL FUND | P & O - SHOP & GARAGE | CONTR SER STATE VEH INSPECT | M-42 VEHICLE INSPECTION | 29.00 |
| LONG'S GARAGE INC | | | | 29.00 |
| GENERAL FUND | P & O - SHOP & GARAGE | CONTR SER STATE VEH INSPECT | M-43 VEHICLE INSPECTION | 29.00 |
| LONG'S GARAGE INC | | | | 29.00 |
| GENERAL FUND | P & O - SHOP & GARAGE | CONTR SER STATE VEH INSPECT | M-7 VEHICLE INSPECTION | 29.00 |
| CU HARDWARE CO | | | | 29.32 |
| GENERAL FUND | P & O - SHOP & GARAGE | SHOP TOOLS & SUPPLIES | DRILL BITS | 29.32 |
| CU HARDWARE CO | | | | 12.40 |
| GENERAL FUND | P & O - SHOP & GARAGE | SHOP TOOLS & SUPPLIES | M-4 CENTER PUNCH | 12.40 |
| CU HARDWARE CO | | | | 453.82 |
| GENERAL FUND | P & O - SHOP & GARAGE | PARK EQUIPMENT | BENCH HARDWARE | 453.82 |
| CU HARDWARE CO | | | | 1.50 |
| RECREATION FUND | RECREATION OFFICE - MAINTENANCE | LUMBER & HARDWARE | HARDWARE | 1.50 |
| CU HARDWARE CO | | | | 3.04 |
| RECREATION FUND | RECREATION OFFICE - MAINTENANCE | LUMBER & HARDWARE | HARDWARE | 3.04 |
| CU HARDWARE CO | | | | 21.58 |
| RECREATION FUND | RECREATION OFFICE - MAINTENANCE | PAINT, STAIN & SUPPLIES | SEALANT | 21.58 |
| CU HARDWARE CO | | | | 8.61 |
| GENERAL FUND | P & O - SHOP & GARAGE | SHOP TOOLS & SUPPLIES | PLUMBERS GREASE | 8.61 |
| CU HARDWARE CO | | | | 9.26 |
| GENERAL FUND | PUBLIC ART - ADMIN | SUPPLIES | PAINT | 9.26 |
| MEIJER | | | | 29.98 |
| GENERAL FUND | P & O - SHOP & GARAGE | PARTS-TRUCK, AUTO | WINDSHIELD WIPER BLADES | 29.98 |
| MEIJER | | | | 84.70 |
| MUSEUM FUND | ENV EDU PROG - TEEN PROGRAMS | SUPPLIES | YSG \$- TEEN SNACKS | 84.70 |
| MEIJER | | | | 7.98 |
| RECREATION FUND | OUTREACH & WELLNESS - ADMIN | SUPPLIES | PRIDE CRAFT GLUE | 7.98 |
| MEIJER | | | | 11.97 |
| RECREATION FUND | OUTREACH & WELLNESS - OUTRCH/W | SUPPLIES | PRIDE CRAFT GLUE | 11.97 |
| MEIJER | | | | 17.65 |
| RECREATION FUND | OUTREACH & WELLNESS - OUTRCH/W | SUPPLIES | CRAFT SUPPL | 17.65 |
| MENARDS | | | | 423.26 |

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 02/01/2024 - 02/29/2024
 JOURNALIZED
 PAID

| Vendor | | | | | Amount |
|---------------------------------|--------------------|---------------------------------|-----------------------|----------------------------|-----------------|
| | MEADOWBROOK PARK F | ADMINISTRATION - ADMIN | SUPPLIES | LUMBER | 423.26 |
| MENARDS | | | | | 359.88 |
| | MEADOWBROOK PARK F | ADMINISTRATION - ADMIN | SUPPLIES | LUMBER | 359.88 |
| MENARDS | | | | | 479.84 |
| | MEADOWBROOK PARK F | ADMINISTRATION - ADMIN | SUPPLIES | LUMBER | 479.84 |
| MENARDS | | | | | 28.03 |
| | MEADOWBROOK PARK F | ADMINISTRATION - ADMIN | SUPPLIES | HARDWARE | 28.03 |
| MENARDS | | | | | 19.96 |
| | GENERAL FUND | PUBLIC ART - ADMIN | SUPPLIES | STORAGE CONTAINERS | 19.96 |
| MENARDS | | | | | 3.14 |
| | GENERAL FUND | PUBLIC ART - ADMIN | SUPPLIES | GROUT SEALER | 3.14 |
| MENARDS | | | | | 500.64 |
| | GENERAL FUND | P & O - SHOP & GARAGE | PARK EQUIPMENT | LUMBER | 500.64 |
| MENARDS | | | | | 7.64 |
| | GENERAL FUND | P & O - SHOP & GARAGE | SHOP TOOLS & SUPPLIES | M-41 OUTLET TESTER | 7.64 |
| MENARDS | | | | | 15.98 |
| | RECREATION FUND | RECREATION OFFICE - MAINTENANCE | HEATING & COOLING | INSULATION | 15.98 |
| MIDWEST POTTYHOUSE | | | | | 1,666.00 |
| | GENERAL FUND | P & O - BLAIR | EQUIPMENT RENTAL | BLAI EXTRA SERV HCAP JAN | 48.00 |
| | GENERAL FUND | P & O - CRYSTAL LAKE | EQUIPMENT RENTAL | CLPK EXTRA SERV HCAP JAN | 155.00 |
| | GENERAL FUND | P & O - CRYSTAL LAKE | EQUIPMENT RENTAL | CLPK EXTRA SERV REG JAN | 155.00 |
| | GENERAL FUND | P & O - DOG PARK | EQUIPMENT RENTAL | DOG EXTRA SERV HCAP JAN | 144.00 |
| | GENERAL FUND | P & O - DOG PARK | EQUIPMENT RENTAL | DOG MOVED HCAP JAN | 20.00 |
| | GENERAL FUND | P & O - MEADOWBROOK | EQUIPMENT RENTAL | MBK EXTRA SERV HCAP JAN | 96.00 |
| | GENERAL FUND | P & O - MEADOWBROOK | EQUIPMENT RENTAL | MBK EXTRA SERV REG JAN | 48.00 |
| | GENERAL FUND | P & O - BROOKENS | EQUIPMENT RENTAL | ABUCS HCAP ANNUAL INCREASE | 200.00 |
| | GENERAL FUND | P & O - BROOKENS | EQUIPMENT RENTAL | BRKNS HCAP ANNUAL INCREASE | 300.00 |
| | GENERAL FUND | P & O - CRYSTAL LAKE | EQUIPMENT RENTAL | CLPK HCAP ANNUAL INCREASE | 100.00 |
| | GENERAL FUND | P & O - CRYSTAL LAKE | EQUIPMENT RENTAL | CLPK REG ANNUAL INCREASE | 100.00 |
| | GENERAL FUND | P & O - DOG PARK | EQUIPMENT RENTAL | DOG HCAP ANNUAL INCREASE | 200.00 |
| | GENERAL FUND | P & O - MEADOWBROOK | EQUIPMENT RENTAL | MDBK HCAP ANNUAL INCREASE | 66.67 |
| | GENERAL FUND | P & O - MEADOWBROOK | EQUIPMENT RENTAL | MDBK REG ANNUAL INCREASE | 33.33 |
| CONSTELLATION NEW ENERGY | | | | | 3,883.82 |
| | URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MANAGE | NATURAL GAS | UIAC NAT GAS *1003 JAN | 2,913.09 |
| | MUSEUM FUND | NATURE CENTER - MAINTENANCE | NATURAL GAS | APNC NAT GAS *3001 JAN | 365.03 |
| | GENERAL FUND | P & O - COTTAGE | NATURAL GAS | COTT NAT GAS *7534 JAN | 87.58 |
| | RECREATION FUND | RECREATION OFFICE - MAINTENANCE | NATURAL GAS | PRC NAT GAS *4015 JAN | 212.10 |
| | RECREATION FUND | LAKE HOUSE - MANAGEMENT | NATURAL GAS | LKHS NAT GAS *2031 JAN | 306.02 |

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 02/01/2024 - 02/29/2024
 JOURNALIZED
 PAID

| Vendor | | | | Amount |
|-------------------------------------|----------------------------------|----------|-----------------------|------------------|
| CONSTELLATION NEW ENERGY INC | | | | 15,638.59 |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MANA | ELECTRIC | BATH HS ELE *1058 DEC | 401.05 |
| GENERAL FUND | P & O - VICTORY | ELECTRIC | VICT ELE *7010 DEC | 28.27 |
| GENERAL FUND | P & O - AMBUCS | ELECTRIC | AMBC ELE *1454 DEC | 189.89 |
| GENERAL FUND | P & O - MEADOWBROOK | ELECTRIC | MBK ELE *5294 DEC | 80.76 |
| GENERAL FUND | P & O - MEADOWBROOK | ELECTRIC | MBK ELE *8816 DEC | 28.27 |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MANA | ELECTRIC | MEC BLD ELE *3028 DEC | 839.01 |
| GENERAL FUND | P & O - CARLE | ELECTRIC | CARL ELE *7058 DEC | 47.95 |
| GENERAL FUND | P & O - SUNNYCREST TOT LOT | ELECTRIC | TOT ELE *7530 DEC | 33.75 |
| GENERAL FUND | P & O - MEADOWBROOK | ELECTRIC | MBK ELE *3291 DEC | 53.40 |
| GENERAL FUND | P & O - HICKORY | ELECTRIC | HKRY ELE *3008 DEC | 145.96 |
| GENERAL FUND | P & O - BLAIR | ELECTRIC | BLAI ELE *9371 DEC | 60.28 |
| GENERAL FUND | P & O - BLAIR | ELECTRIC | BLAI ELE *4896 DEC | 143.79 |
| GENERAL FUND | P & O - CANADAY | ELECTRIC | CANA ELE *9453 DEC | 28.27 |
| RECREATION FUND | RECREATION OFFICE - MAINTENANCE | ELECTRIC | PRC ELE *3779 DEC | 796.97 |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MANAGE | ELECTRIC | UIAC ELE *5855 DEC | 8,526.74 |
| GENERAL FUND | P & O - KERR | ELECTRIC | KERR ELE *6021 DEC | 1,985.94 |
| GENERAL FUND | P & O - PRAIRIE | ELECTRIC | NIGHT LIGHT *8815 JAN | 31.67 |
| GENERAL FUND | P & O - COTTAGE | ELECTRIC | COTT ELE *48171 DEC | 161.33 |
| GENERAL FUND | P & O - PRAIRIE | ELECTRIC | PRAI ELE *0818 DEC | 711.42 |
| MUSEUM FUND | NATURE CENTER - MAINTENANCE | ELECTRIC | APNC ELE *2254 DEC | 498.00 |
| GENERAL FUND | P & O - LEAL | ELECTRIC | LEAL ELE *1370 DEC | 63.97 |
| GENERAL FUND | P & O - MEADOWBROOK | ELECTRIC | MBK ELE *0816 DEC | 90.37 |
| GENERAL FUND | P & O - CRYSTAL LAKE | ELECTRIC | CLPK ELE *6093 DEC | 118.85 |
| GENERAL FUND | P & O - CRYSTAL LAKE | ELECTRIC | CLPK ELE *4819 DEC | 71.80 |
| GENERAL FUND | P & O - KING | ELECTRIC | KING ELE *28171 DEC | 196.56 |
| RECREATION FUND | LAKE HOUSE - MANAGEMENT | ELECTRIC | LKHS ELE *3776 DEC | 304.32 |
| CONSTELLATION NEW ENERGY INC | | | | 17,854.21 |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MANA | ELECTRIC | BATH HS ELE *1058 JAN | 507.72 |
| GENERAL FUND | P & O - VICTORY | ELECTRIC | VICT ELE *7010 JAN | 31.80 |
| GENERAL FUND | P & O - AMBUCS | ELECTRIC | AMBC ELE *1454 JAN | 217.74 |
| GENERAL FUND | P & O - MEADOWBROOK | ELECTRIC | MBK ELE *5294 JAN | 92.47 |
| GENERAL FUND | P & O - MEADOWBROOK | ELECTRIC | MBK ELE *8816 JAN | 31.80 |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MANA | ELECTRIC | MEC BLD ELE *3028 JAN | 988.97 |
| GENERAL FUND | P & O - CARLE | ELECTRIC | CARL ELE *7058 JAN | 53.92 |
| GENERAL FUND | P & O - SUNNYCREST TOT LOT | ELECTRIC | TOT ELE *7530 JAN/FEB | 76.38 |

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 02/01/2024 - 02/29/2024
 JOURNALIZED
 PAID

| Vendor | | | | Amount |
|------------------------------------|----------------------------------|----------------------|------------------------------|---------------|
| GENERAL FUND | P & O - MEADOWBROOK | ELECTRIC | MBK ELE *3291 JAN | 57.52 |
| GENERAL FUND | P & O - HICKORY | ELECTRIC | HKRY ELE *3008 JAN | 213.61 |
| GENERAL FUND | P & O - BLAIR | ELECTRIC | BLAI ELE *9371 JAN | 62.88 |
| GENERAL FUND | P & O - BLAIR | ELECTRIC | BLAI ELE *4896 JAN | 75.68 |
| GENERAL FUND | P & O - CANADAY | ELECTRIC | CANA ELE *9453 JAN | 31.80 |
| RECREATION FUND | RECREATION OFFICE - MAINTENANCE | ELECTRIC | PRC ELE *3779 JAN | 1,054.84 |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MANAGE | ELECTRIC | UIAC ELE *5855 JAN | 8,927.08 |
| GENERAL FUND | P & O - KERR | ELECTRIC | KERR ELE *6021 JAN | 2,615.96 |
| GENERAL FUND | P & O - PRAIRIE | ELECTRIC | NIGHT LIGHT *8815 FEB | 31.47 |
| GENERAL FUND | P & O - COTTAGE | ELECTRIC | COTT ELE *48171 JAN | 174.50 |
| GENERAL FUND | P & O - PRAIRIE | ELECTRIC | PRAI ELE *0818 JAN | 1,127.53 |
| MUSEUM FUND | NATURE CENTER - MAINTENANCE | ELECTRIC | APNC ELE *2254 JAN | 555.44 |
| GENERAL FUND | P & O - LEAL | ELECTRIC | LEAL ELE *1370 JAN | 63.29 |
| GENERAL FUND | P & O - MEADOWBROOK | ELECTRIC | MBK ELE *0816 JAN | 92.46 |
| GENERAL FUND | P & O - CRYSTAL LAKE | ELECTRIC | CLPK ELE *6093 JAN | 136.00 |
| GENERAL FUND | P & O - CRYSTAL LAKE | ELECTRIC | CLPK ELE *4819 JAN | 76.30 |
| GENERAL FUND | P & O - KING | ELECTRIC | KING ELE *28171 JAN | 219.60 |
| RECREATION FUND | LAKE HOUSE - MANAGEMENT | ELECTRIC | LKHS ELE *3776 JAN | 337.45 |
| NICKS PORTERHOUSE OF PAINTS | | | | 73.50 |
| GENERAL FUND | PUBLIC ART - ADMIN | SUPPLIES | PAINT/SUPPL | 73.50 |
| MAILCHIMP | | | | 163.00 |
| RECREATION FUND | MARKETING - ADMIN | SUBSCRIPTIONS | MONTHLY SUBSCRIPT | 163.00 |
| NEWS-GAZETTE INC | | | | 494.60 |
| RECREATION FUND | MARKETING - PUBLIC INFO/MARKETII | ADVERTISING/PRINTING | BEST IN SHOW DIGITAL ADS JAN | 399.00 |
| GENERAL FUND | ADMINISTRATION - ADMIN | LEGAL NOTICES | CLPK LIGHTING BID ADS JAN | 95.60 |
| ILLINOIS AMERICAN WATER CO | | | | 714.56 |
| GENERAL FUND | P & O - CRYSTAL LAKE | WATER | CLPK WTR *6424 FEB | 25.15 |
| GENERAL FUND | P & O - CRYSTAL LAKE | WATER | CLPK WTR *7043 FEB | 31.11 |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MANA | WATER | CLPL WTR *1532 FEB | 110.70 |
| GENERAL FUND | P & O - AMBUCS | WATER | AMBC WTR *9665 FEB | 25.15 |
| GENERAL FUND | P & O - KERR | WATER | KERR WTR *4220 FEB | 171.16 |
| GENERAL FUND | P & O - KING | WATER | KING WTR *7458 FEB | 19.42 |
| GENERAL FUND | P & O - LARSON | WATER | LARS WTR *6539 FEB | 25.15 |
| GENERAL FUND | P & O - COTTAGE | WATER | COTT WTR *2790 FEB | 40.53 |
| RECREATION FUND | LAKE HOUSE - MANAGEMENT | WATER | LKHS WTR *4864 FEB | 190.07 |
| GENERAL FUND | P & O - PHILLIPS | WATER | PRC WTR *4212 FEB | 25.15 |

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 02/01/2024 - 02/29/2024
 JOURNALIZED
 PAID

| Vendor | | | | Amount |
|-----------------------------------|----------------------------------|-------|---------------------|-----------------|
| MUSEUM FUND | NATURE CENTER - MAINTENANCE | WATER | LRPV WTR *0334 FEB | 31.21 |
| GENERAL FUND | P & O - KERR | WATER | KERR WTR *3388 FEB | 19.76 |
| ILLINOIS AMERICAN WATER CO | | | | 1,166.48 |
| GENERAL FUND | P & O - CRYSTAL LAKE | WATER | CLPK WTR *6424 JAN | 25.51 |
| GENERAL FUND | P & O - CRYSTAL LAKE | WATER | CLPK WTR *7043 JAN | 31.55 |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MANA | WATER | CLPL WTR *1532 JAN | 112.29 |
| GENERAL FUND | P & O - AMBUCS | WATER | AMBC WTR *9665 JAN | 25.41 |
| GENERAL FUND | P & O - CRESTVIEW | WATER | CRST WTR *2752 JAN | 78.08 |
| GENERAL FUND | P & O - KERR | WATER | KERR WTR *4220 JAN | 264.35 |
| GENERAL FUND | P & O - KING | WATER | KING WTR *7458 JAN | 19.70 |
| GENERAL FUND | P & O - LARSON | WATER | LARS WTR *6539 JAN | 25.41 |
| GENERAL FUND | P & O - COTTAGE | WATER | COTT WTR *2790 JAN | 42.51 |
| RECREATION FUND | LAKE HOUSE - MANAGEMENT | WATER | LKHS WTR *4864 JAN | 186.97 |
| GENERAL FUND | P & O - MEADOWBROOK | WATER | MBK WTR *6210 JAN | 31.17 |
| GENERAL FUND | P & O - MEADOWBROOK | WATER | MBK WTR *6319 JAN | 92.42 |
| GENERAL FUND | P & O - MEADOWBROOK | WATER | MBK WTR *8708 JAN | 48.99 |
| GENERAL FUND | P & O - MEADOWBROOK | WATER | MBK WTR *6111 JAN | 77.90 |
| GENERAL FUND | P & O - PRAIRIE | WATER | PRAI WTR *2440 JAN | 28.20 |
| GENERAL FUND | P & O - PHILLIPS | WATER | PRC WTR *4212 JAN | 25.53 |
| MUSEUM FUND | NATURE CENTER - MAINTENANCE | WATER | LRPV WTR *0334 JAN | 31.28 |
| GENERAL FUND | P & O - KERR | WATER | KERR WTR *3388 JAN | 19.21 |
| ILLINOIS AMERICAN WATER CO | | | | 67.96 |
| MUSEUM FUND | NATURE CENTER - MAINTENANCE | WATER | APNC WTR *1063 FEB | 67.96 |
| ILLINOIS AMERICAN WATER CO | | | | 63.47 |
| GENERAL FUND | P & O - CANADAY | WATER | CANA WTR *0138 JAN | 63.47 |
| ILLINOIS AMERICAN WATER CO | | | | 692.57 |
| GENERAL FUND | P & O - BLAIR | WATER | BLAI WTR *9662 FEB | 45.22 |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MANAGE | WATER | UIAC WTR *8831 FEB | 602.78 |
| GENERAL FUND | P & O - VICTORY | WATER | VICT WTR *7470 FEB | 25.15 |
| GENERAL FUND | P & O - VICTORY | WATER | VICT WTR *8237 FEB | 19.42 |
| ILLINOIS AMERICAN WATER CO | | | | 209.55 |
| GENERAL FUND | P & O - KERR | WATER | KERR FIRE *7964 FEB | 61.61 |
| RECREATION FUND | RECREATION OFFICE - MAINTENANCE | WATER | PRC FIRE *6603 FEB | 27.52 |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MANAGE | WATER | UIAC FIRE *5554 FEB | 120.42 |
| ILLINOIS AMERICAN WATER CO | | | | 68.45 |
| GENERAL FUND | P & O - BLAIR | WATER | BLAI WTR *8158 JAN | 43.21 |
| GENERAL FUND | P & O - CARLE | WATER | CARL WTR *1858 JAN | 25.24 |

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 02/01/2024 - 02/29/2024
 JOURNALIZED
 PAID

| Vendor | | | | | Amount |
|-----------------------------------|-----------------------------------|---------------------------|-----------------------------|--------|---------------|
| ILLINOIS AMERICAN WATER CO | | | | | 195.52 |
| GENERAL FUND | P & O - DOG PARK | WATER | DOG WTR *6742 FEB | 48.84 | |
| RECREATION FUND | RECREATION OFFICE - MAINTENANCE | WATER | PRC WTR *4304 FEB | 101.46 | |
| GENERAL FUND | P & O - KING | WATER | KING WTR *1725 FEB | 45.22 | |
| PETSMART #0491 | | | | | 3.90 |
| MUSEUM FUND | EXHIBITS - EXHIBIT ANIMALS & WILC | SUPPLIES | CRICKETS | 3.90 | |
| PREMIER PRINT GROUP, INC | | | | | 65.00 |
| RECREATION FUND | AGE-FRIENDLY PROG - SENIOR CLUB | POSTAGE | NEWS LABELS FEB | 65.00 | |
| REMCO ELECTRICAL CORP | | | | | 301.00 |
| RECREATION FUND | LAKE HOUSE - MAINTENANCE | MISCELLANEOUS CONTRACTUAL | REPLACE CONTACTOR | 301.00 | |
| RURAL KING | | | | | 15.99 |
| GENERAL FUND | P & O - SHOP & GARAGE | SHOP TOOLS & SUPPLIES | EXTENSION CORD | 15.99 | |
| RURAL KING | | | | | 2.19 |
| GENERAL FUND | P & O - CANADAY | LUMBER & HARDWARE | FOUL POLE PIECE | 2.19 | |
| RURAL KING | | | | | 35.98 |
| GENERAL FUND | P & O - BLAIR | FERTILIZER | FERTILIZER BLAI | 35.98 | |
| RURAL KING | | | | | 17.99 |
| GENERAL FUND | P & O - MEADOWBROOK | FERTILIZER | FERTILIZER MBK | 17.99 | |
| RURAL KING | | | | | 17.99 |
| GENERAL FUND | P & O - CARLE | FERTILIZER | FERTILIZER CARL | 17.99 | |
| RURAL KING | | | | | 17.99 |
| GENERAL FUND | P & O - CRYSTAL LAKE | FERTILIZER | FERTILIZER CLPK | 17.99 | |
| RURAL KING | | | | | 16.99 |
| GENERAL FUND | P & O - SHOP & GARAGE | SAFETY SUPPLIES | GLOVES | 16.99 | |
| SIGNUPGENIUS.COM | | | | | 59.99 |
| GENERAL FUND | P & O - P & O OFFICE | PLANNING PROJECT SUPPLIES | PRAIRIEPLAY PAVER RETRIEVAL | 59.99 | |
| SAILFIN PET SHOP INC | | | | | 16.97 |
| MUSEUM FUND | EXHIBITS - EXHIBIT ANIMALS & WILC | SUPPLIES | WORMS | 16.97 | |
| SAILFIN PET SHOP INC | | | | | 21.47 |
| MUSEUM FUND | EXHIBITS - EXHIBIT ANIMALS & WILC | SUPPLIES | WORMS/CRICKETS | 21.47 | |
| SAM'S CLUB | | | | | 208.21 |
| MUSEUM FUND | ENV EDU PROG - TEEN PROGRAMS | SUPPLIES | YSG \$ TEEN SNACKS | 208.21 | |
| SCHNUCKS | | | | | 24.67 |
| RECREATION FUND | COMM PROG - SPLASH PROGRAM | SUPPLIES | TOOTHPICKS/MARSHMALLOWS | 24.67 | |
| SCHNUCKS | | | | | 8.86 |
| RECREATION FUND | COMM PROG - SPLASH PROGRAM | SUPPLIES | CANDY CANES/BORAX | 8.86 | |
| SCHNUCKS | | | | | 10.78 |
| GENERAL FUND | ADMINISTRATION - ADMIN | OFFICE SUPPLIES | PUFFS TISSUE | 10.78 | |
| SCHNUCKS | | | | | 35.14 |
| RECREATION FUND | COMM PROG - YOUTH PROGRAMS | SUPPLIES | PROG SUPPL | 35.14 | |

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 02/01/2024 - 02/29/2024
 JOURNALIZED
 PAID

| Vendor | | | | Amount |
|--|---------------------------------|---------------------------|------------------------------------|-----------------|
| SCHNUCKS | | | | 42.00 |
| GENERAL FUND | P & O - P & O OFFICE | OFFICE SUPPLIES | SUPPL | 42.00 |
| SHAFF MACHINERY COMPANY | | | | 9.66 |
| GENERAL FUND | P & O - SHOP & GARAGE | PARTS-MOWING EQUIPMENT | BALL JOINT | 9.66 |
| DAVE & HARRY LOCKSMITHS INC | | | | 26.50 |
| GENERAL FUND | P & O - KERR | MISCELLANEOUS CONTRACTUAL | LOCK REPAIR | 26.50 |
| DAVE & HARRY LOCKSMITHS INC | | | | 31.00 |
| GENERAL FUND | P & O - KERR | MISCELLANEOUS CONTRACTUAL | LOCK REPAIR | 31.00 |
| JOHNSON CONTROLS FIRE PROTECTION LP | | | | 2,698.63 |
| LIABILITY INSURANCE F | ADMINISTRATION - ADMIN | SERVICE CONTRACTS/REPAIRS | PRC SPRINKLER REP'R | 2,698.63 |
| JOHNSON CONTROLS FIRE PROTECTION LP | | | | 490.00 |
| LIABILITY INSURANCE F | ADMINISTRATION - ADMIN | SERVICE CONTRACTS/REPAIRS | BATTERIES REPLACED | 490.00 |
| JOHNSON CONTROLS FIRE PROTECTION LP | | | | 633.86 |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MAINTEN | SERVICE AGREEMENTS | SPRINKLER REP'R | 633.86 |
| JOHNSON CONTROLS FIRE PROTECTION LP | | | | 130.00 |
| LIABILITY INSURANCE F | ADMINISTRATION - ADMIN | SERVICE CONTRACTS/REPAIRS | ALARM SYSTEM BATTERIES REPLACED | 130.00 |
| JOHNSON CONTROLS FIRE PROTECTION LP | | | | 435.48 |
| LIABILITY INSURANCE F | ADMINISTRATION - ADMIN | SERVICE CONTRACTS/REPAIRS | MBK INTERP FIRE ALARM INSPECT | 72.58 |
| LIABILITY INSURANCE F | BALANCE SHEET ACCOUNTS - ASSETS | PREPAID EXPENSES | FY 25 PREP MBK INTERP FIRE ALARM I | 362.90 |
| SHELL OIL | | | | 47.03 |
| RECREATION FUND | RECREATION OFFICE - MANAGEMENT | TRAVEL & TRAINING | IPRA GAS-KAM | 47.03 |
| SNAPCHAT | | | | 27.37 |
| RECREATION FUND | COMM PROG - TEEN PROGRAMS | CONTRACTUAL SERVICES | FTHZ SNAP ADS | 27.37 |
| SNAPCHAT | | | | 27.40 |
| RECREATION FUND | COMM PROG - TEEN PROGRAMS | CONTRACTUAL SERVICES | FTHZ SNAP ADS | 27.40 |
| SNAPCHAT | | | | 21.12 |
| RECREATION FUND | COMM PROG - TEEN PROGRAMS | CONTRACTUAL SERVICES | FTHZ SNAP ADS | 21.12 |
| SNAPCHAT | | | | 12.00 |
| RECREATION FUND | COMM PROG - TEEN PROGRAMS | CONTRACTUAL SERVICES | FTHZ SNAP ADS | 12.00 |
| SNAPCHAT | | | | 11.88 |
| RECREATION FUND | COMM PROG - TEEN PROGRAMS | CONTRACTUAL SERVICES | FTHZ SNAP ADS | 11.88 |
| SNAPCHAT | | | | 11.81 |
| RECREATION FUND | COMM PROG - TEEN PROGRAMS | CONTRACTUAL SERVICES | FTHZ SNAP ADS | 11.81 |
| SNAPCHAT | | | | 11.88 |
| RECREATION FUND | COMM PROG - TEEN PROGRAMS | CONTRACTUAL SERVICES | FTHZ SNAP ADS | 11.88 |
| SNAPCHAT | | | | 11.88 |
| RECREATION FUND | COMM PROG - TEEN PROGRAMS | CONTRACTUAL SERVICES | FTHZ SNAP ADS | 11.88 |
| SNAPCHAT | | | | 11.86 |
| RECREATION FUND | COMM PROG - TEEN PROGRAMS | CONTRACTUAL SERVICES | FTHZ SNAP ADS | 11.86 |
| SNAPCHAT | | | | 11.90 |

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 02/01/2024 - 02/29/2024
 JOURNALIZED
 PAID

| Vendor | | | | | Amount |
|--------------------------------|----------------------------------|----------------------|---------------------------------|----------|-----------------|
| RECREATION FUND | COMM PROG - TEEN PROGRAMS | CONTRACTUAL SERVICES | FTHZ SNAP ADS | 11.90 | |
| SNAPCHAT | | | | | 11.98 |
| RECREATION FUND | COMM PROG - TEEN PROGRAMS | CONTRACTUAL SERVICES | FTHZ SNAP ADS | 11.98 | |
| SPEAR CORPORATION | | | | | 9,215.00 |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - INDOOR | CONTRACTUAL SERVICES | UIAC FILTER PUMPS | 9,215.00 | |
| SPEAR CORPORATION | | | | | 191.78 |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MAIN | FILTER SUPPLIES | FILTER PARTS | 191.78 | |
| SPEAR CORPORATION | | | | | 106.86 |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MAINTEN | TEST CHEMICALS | POOL CHEMICALS | 50.44 | |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MAIN | FILTER SUPPLIES | GASKETS | 56.42 | |
| SPEEDWAY | | | | | 44.07 |
| GENERAL FUND | P & O - ADMIN | TRAVEL & TRAINING | STWRDSHP CONF GAS-MJB | 44.07 | |
| STAPLES | | | | | 19.99 |
| GENERAL FUND | ADMINISTRATION - ADMIN | OFFICE SUPPLIES | ENVELOPES-1099'S | 19.99 | |
| STEVIE JAY BROADCASTING | | | | | 1,000.00 |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MANAGE | ADVERTISING/PRINTING | POOL MMBRSHS ADS JAN | 500.00 | |
| RECREATION FUND | MARKETING - PUBLIC INFO/MARKETII | ADVERTISING/PRINTING | BEST IN SHOW/FOUNDATION ADS JAN | 500.00 | |
| SUNBURST SPORTSWEAR | | | | | 331.80 |
| RECREATION FUND | ATHLETICS PROG - HOOPSTERS | APPAREL | HOOPSTERS SHIRTS | 331.80 | |
| SWISSOTEL | | | | | 262.45 |
| GENERAL FUND | P & O - ADMIN | TRAVEL & TRAINING | IPRA CONF HOTEL-DAL | 262.45 | |
| SWISSOTEL | | | | | 393.94 |
| GENERAL FUND | P & O - ADMIN | TRAVEL & TRAINING | IPRA CONF HOTEL-DAL | 393.94 | |
| SWISSOTEL | | | | | (42.00) |
| GENERAL FUND | P & O - ADMIN | TRAVEL & TRAINING | IPRA CONF PARKING DISC | (42.00) | |
| SWISSOTEL | | | | | 154.97 |
| GENERAL FUND | ADMINISTRATION - ADMIN | TRAVEL & TRAINING | IPRA CONF HOTEL-AW | 154.97 | |
| SWISSOTEL | | | | | 154.97 |
| RECREATION FUND | RECREATION OFFICE - MANAGEMENT | TRAVEL & TRAINING | IPRA CONF HOTEL-RAE | 154.97 | |
| SWISSOTEL | | | | | 307.59 |
| RECREATION FUND | RECREATION OFFICE - MANAGEMENT | TRAVEL & TRAINING | IPRA CONF HOTEL-RAE | 307.59 | |
| SWISSOTEL | | | | | 984.85 |
| GENERAL FUND | ADMINISTRATION - ADMIN | TRAVEL & TRAINING | IPRA CONF HOTEL-TAB | 984.85 | |
| SWISSOTEL | | | | | 309.94 |
| GENERAL FUND | ADMINISTRATION - ADMIN | TRAVEL & TRAINING | IPRA CONF HOTEL-LKH | 309.94 | |
| SWISSOTEL | | | | | 309.94 |
| GENERAL FUND | ADMINISTRATION - ADMIN | TRAVEL & TRAINING | IPRA CONF HOTEL-PTM | 309.94 | |
| SWISSOTEL | | | | | 154.97 |
| GENERAL FUND | ADMINISTRATION - ADMIN | TRAVEL & TRAINING | IPRA CONF HOTEL-LKH | 154.97 | |

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 02/01/2024 - 02/29/2024
 JOURNALIZED
 PAID

| Vendor | | | | | Amount | |
|---|-----------------------|----------------------------------|-------------------------------|-------------------------------|---------------|-----------------|
| SWISSOTEL | GENERAL FUND | ADMINISTRATION - ADMIN | TRAVEL & TRAINING | IPRA CONF HOTEL-LLO | 309.94 | 309.94 |
| SWISSOTEL | RECREATION FUND | RECREATION OFFICE - MANAGEMENT | TRAVEL & TRAINING | IPRA CONF HOTEL-KAM | 309.94 | 309.94 |
| SWISSOTEL | URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MANAGE | TRAVEL & TRAINING | IPRA CONF HOTEL-LAR | 154.97 | 154.97 |
| SWISSOTEL | RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MANA | TRAVEL & TRAINING | IPRA CONF HOTEL-LAR | 154.97 | 154.97 |
| SWISSOTEL | RECREATION FUND | OUTREACH & WELLNESS - ADMIN | TRAVEL & TRAINING | IPRA CONF HOTEL-JTJ | 309.94 | 309.94 |
| SWISSOTEL | GENERAL FUND | BALANCE SHEET ACCOUNTS - ASSETS | ACCOUNTS RECEIVABLE-EMPLOYEES | WATER-DISPUTED CHG | 22.30 | 22.30 |
| SWISSOTEL | GENERAL FUND | P & O - ADMIN | TRAVEL & TRAINING | IPRA CONF HOTEL-KKB | 309.94 | 309.94 |
| SWISSOTEL | RECREATION FUND | RECREATION OFFICE - MANAGEMENT | TRAVEL & TRAINING | IPRA CONF HOTEL-KBC | 309.94 | 309.94 |
| SWISSOTEL | GENERAL FUND | ADMINISTRATION - ADMIN | TRAVEL & TRAINING | IPRA CONF HOTEL-CAS | 464.91 | 464.91 |
| SWISSOTEL | GENERAL FUND | P & O - ADMIN | TRAVEL & TRAINING | IPRA CONF HOTEL-KJP | 309.94 | 309.94 |
| TEPPER ELECTRIC SUPPLY CO | GENERAL FUND | P & O - KING | ELECTRICAL SUPPLIES | BULBS | 53.56 | 53.56 |
| TK ELEVATOR | LIABILITY INSURANCE F | ADMINISTRATION - ADMIN | SERVICE CONTRACTS/REPAIRS | APNC ELEVATOR INSPECT FEB-APR | 245.70 | 245.70 |
| TK ELEVATOR | URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MAINTEN | MISCELLANEOUS CONTRACTUAL | UIAC ELEVATOR REP'R | 486.50 | 486.50 |
| ULINE SHIPPING SUPPLY SPEC | RECREATION FUND | RECREATION OFFICE - MANAGEMENT | OFFICE EQUIPMENT | MAIL SORTER | 418.08 | 418.08 |
| URBANA-CHAMPAIGN SANITARY DISTRICT | URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MANAGE | SANITARY FEE | UIAC SANIT *2999 JAN | 286.44 | 286.44 |
| URBANA-CHAMPAIGN SANITARY DISTRICT | GENERAL FUND | P & O - KERR | SANITARY FEE | KERR SANIT *2003 JAN | 161.88 | 2,332.41 |
| | RECREATION FUND | RECREATION OFFICE - MAINTENANCE | SANITARY FEE | PRC SANIT *6008 JAN | 55.94 | |
| | GENERAL FUND | P & O - AMBUCS | STORMWATER UTILITY FEE | STORMWATER FEE *6002 JAN | 2,083.60 | |
| | GENERAL FUND | P & O - COTTAGE | SANITARY FEE | COTT SANIT *6012 JAN | 17.70 | |
| | GENERAL FUND | P & O - MEADOWBROOK | SANITARY FEE | MBK SANIT *0007 JAN | 13.29 | |
| I3 BROADBAND | GENERAL FUND | ADMINISTRATION - ADMIN | INTERNET/WIFI/SATELITE | ADMN INTRNT FEB | 104.98 | 854.78 |
| | GENERAL FUND | ADMINISTRATION - ADMIN | INTERNET/WIFI/SATELITE | CITY INTRNT FEB | 164.90 | |

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 02/01/2024 - 02/29/2024
 JOURNALIZED
 PAID

| Vendor | | | | Amount |
|--------------------------------|----------------------------------|---------------------------------|--------------------------|------------------|
| RECREATION FUND | LAKE HOUSE - MANAGEMENT | INTERNET/WIFI/SATELITE | LKHS INTRNT FEB | 104.98 |
| MUSEUM FUND | NATURE CENTER - MANAGEMENT | INTERNET/WIFI/SATELITE | APNC INTRNT FEB | 104.98 |
| RECREATION FUND | RECREATION OFFICE - MANAGEMENT | INTERNET/WIFI/SATELITE | PRC INTRNT FEB | 104.98 |
| GENERAL FUND | P & O - P & O OFFICE | INTERNET/WIFI/SATELITE | KERR INTRNT FEB | 164.98 |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MANAGE | INTERNET/WIFI/SATELITE | UIAC INTRNT FEB | 104.98 |
| URBANA, CITY OF | | | | 430.26 |
| GENERAL FUND | P & O - BUSEY WOODS | LANDSCAPE WASTE/BRUSH PROCESSIN | BRUSH PROCESSING DEC | 64.50 |
| GENERAL FUND | P & O - CARLE | LANDSCAPE WASTE/BRUSH PROCESSIN | BRUSH PROCESSING DEC | 171.00 |
| GENERAL FUND | P & O - CRYSTAL LAKE | LANDSCAPE WASTE/BRUSH PROCESSIN | BRUSH PROCESSING DEC | 82.01 |
| GENERAL FUND | P & O - WEAVER | LANDSCAPE WASTE/BRUSH PROCESSIN | BRUSH PROCESSING DEC | 112.75 |
| URBANA, CITY OF | | | | 166.25 |
| GENERAL FUND | P & O - CRYSTAL LAKE | LANDSCAPE WASTE/BRUSH PROCESSIN | BRUSH PROCESSING JAN/FEB | 5.25 |
| GENERAL FUND | P & O - PERKINS | LANDSCAPE WASTE/BRUSH PROCESSIN | BRUSH PROCESSING JAN/FEB | 38.00 |
| GENERAL FUND | P & O - CRYSTAL LAKE | LANDSCAPE WASTE/BRUSH PROCESSIN | BRUSH PROCESSING JAN/FEB | 61.50 |
| GENERAL FUND | P & O - SUNNYCREST TOT LOT | LANDSCAPE WASTE/BRUSH PROCESSIN | BRUSH PROCESSING JAN/FEB | 51.25 |
| GENERAL FUND | P & O - KING | LANDSCAPE WASTE/BRUSH PROCESSIN | BRUSH PROCESSING JAN/FEB | 10.25 |
| URBANA PARKS FOUNDATION | | | | 42,198.40 |
| GENERAL FUND | ADMINISTRATION - ADMIN | TRANSFER TO FOUNDATION | DONATION-HATCH FUND | 42,198.40 |
| VERIZON | | | | 45.02 |
| GENERAL FUND | P & O - DOG PARK | INTERNET/WIFI/SATELITE | WIFI MAR | 45.02 |
| WCZQ FM | | | | 150.00 |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MANA | ADVERTISING/PRINTING | POOL MMBRSH ADS FEB | 75.00 |
| RECREATION FUND | MARKETING - PUBLIC INFO/MARKETII | ADVERTISING/PRINTING | JOB FAIR ADS FEB | 75.00 |
| WCZQ FM | | | | 300.00 |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MANAGE | ADVERTISING/PRINTING | POOL ADS DEC | 150.00 |
| RECREATION FUND | MARKETING - PUBLIC INFO/MARKETII | ADVERTISING/PRINTING | UPD ADS DEC | 150.00 |
| WCZQ FM | | | | 300.00 |
| RECREATION FUND | MARKETING - PUBLIC INFO/MARKETII | ADVERTISING/PRINTING | ADS JAN | 300.00 |
| ILLINI RADIO GROUP | | | | 432.00 |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MANA | ADVERTISING/PRINTING | POOL MMBRSH ADS | 432.00 |
| ILLINI RADIO GROUP | | | | 1,064.00 |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MANA | ADVERTISING/PRINTING | POOL MMBRSH SALE ADS FEB | 500.00 |
| RECREATION FUND | MARKETING - PUBLIC INFO/MARKETII | ADVERTISING/PRINTING | JOB FAIR ADS FEB | 564.00 |
| WALGREENS | | | | 77.94 |
| RECREATION FUND | COMM PROG - TEEN PROGRAMS | SUPPLIES | BIS TEEN PHOTOS | 77.94 |
| WALMART | | | | 51.33 |
| RECREATION FUND | COMM PROG - YOUTH PROGRAMS | SUPPLIES | KIDS COOK CLUB SUPPL | 51.33 |
| WALMART | | | | 34.79 |

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 02/01/2024 - 02/29/2024
 JOURNALIZED
 PAID

| Vendor | | | | | Amount |
|---|---------------------|----------------------------------|--------------------------|---------------------------|------------------|
| | RECREATION FUND | ATHLETICS PROG - BROOKENS GYMN | SUPPLIES | FIRST AID/NETS | 34.79 |
| WALMART | | | | | 41.16 |
| | RECREATION FUND | COMM PROG - TEEN PROGRAMS | SUPPLIES | BIS TEEN PHOTOS 1 | 41.16 |
| WALMART | | | | | 12.92 |
| | RECREATION FUND | RECREATION OFFICE - MANAGEMENT | OFFICE SUPPLIES | TAPE RUNNER PRC | 12.92 |
| WALMART | | | | | 28.00 |
| | RECREATION FUND | OUTREACH & WELLNESS - ADMIN | SUPPLIES | STORAGE O&W | 28.00 |
| YELLOW CAB | | | | | 14.40 |
| | GENERAL FUND | P & O - ADMIN | TRAVEL & TRAINING | IPRA TAXI | 14.40 |
| FARNSWORTH GROUP | | | | | 44,397.35 |
| | CAPITAL IMPROVEMENT | 2019A CAP IMP BDGT - GRANTS/DON. | H&W DESIGN FR PARC GRANT | HW DESIGN 8 | 28,296.96 |
| | CAPITAL IMPROVEMENT | 2019A CAP IMP BDGT - GRANTS/DON. | H&W FR UPF DONATIONS | HW DESIGN 8 | 16,100.39 |
| FARNSWORTH GROUP | | | | | 1,065.00 |
| | CAPITAL IMPROVEMENT | 2019A CAP IMP BDGT - FROM ARS BO | H&W INITIATIVES FR BONDS | WEAVER FIELDS PLANNING 10 | 1,065.00 |
| AMALGAMATED LIFE INSURANCE COMPANY | | | | | 750.55 |
| | GENERAL FUND | ADMINISTRATION - ADMIN | MEDICAL & LIFE INSURANCE | BASIC LIFE MAR | 53.60 |
| | GENERAL FUND | ADMINISTRATION - DEVELOPMENT | MEDICAL & LIFE INSURANCE | BASIC LIFE MAR | 10.43 |
| | GENERAL FUND | P & O - ADMIN | MEDICAL & LIFE INSURANCE | BASIC LIFE MAR | 207.84 |
| | RECREATION FUND | MARKETING - ADMIN | MEDICAL & LIFE INSURANCE | BASIC LIFE MAR | 19.40 |
| | RECREATION FUND | RECREATION OFFICE - MANAGEMENT | MEDICAL & LIFE INSURANCE | BASIC LIFE MAR | 132.91 |
| | MUSEUM FUND | NATURE CENTER - MANAGEMENT | MEDICAL & LIFE INSURANCE | BASIC LIFE MAR | 37.95 |
| | URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MANAGE | MEDICAL & LIFE INSURANCE | BASIC LIFE MAR | 16.08 |
| | GENERAL FUND | BALANCE SHEET ACCOUNTS - LIABILI | LIFE INSURANCE PAYABLE | SUPPL LIFE MAR | 272.34 |
| WILSON, LAMAR | | | | | 80.00 |
| | RECREATION FUND | ATHLETICS PROG - YOUTH BASKETBA | CONTRACTUAL SERVICES | UMPIRE 2/3 | 80.00 |
| WILSON, LAMAR | | | | | 80.00 |
| | RECREATION FUND | ATHLETICS PROG - YOUTH BASKETBA | CONTRACTUAL SERVICES | UMPIRE 2/17 | 80.00 |
| HENRY, STACEY A | | | | | 120.00 |
| | RECREATION FUND | ATHLETICS PROG - YOUTH BASKETBA | CONTRACTUAL SERVICES | UMPIRE 2/17 | 120.00 |
| HENRY, STACEY A | | | | | 120.00 |
| | RECREATION FUND | ATHLETICS PROG - YOUTH BASKETBA | CONTRACTUAL SERVICES | UMPIRE | 120.00 |
| HENRY, STACEY A | | | | | 160.00 |
| | RECREATION FUND | ATHLETICS PROG - YOUTH BASKETBA | CONTRACTUAL SERVICES | UMPIRE 2/3 | 160.00 |
| LOU MALNATI'S CATERING | | | | | 379.00 |
| | GENERAL FUND | ADMINISTRATION - ADMIN | TRAVEL & TRAINING | IPRA CONF STAFF DINNER | 379.00 |
| BOULDER BIBS.COM | | | | | 65.39 |
| | RECREATION FUND | OUTREACH & WELLNESS - OUTRCH/M | SUPPLIES | WELLNESS 5K BIBS | 65.39 |
| LANGUAGE IN ACTION INC | | | | | 483.00 |
| | RECREATION FUND | COMM PROG - YOUTH PROGRAMS | CONTRACTUAL SERVICES | YOUTH SPANISH | 69.00 |

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 02/01/2024 - 02/29/2024
 JOURNALIZED
 PAID

| Vendor | | | | Amount |
|---------------------------------------|-------------------------------------|---------------------------|------------------------------|-----------------|
| RECREATION FUND | COMM PROG - YOUTH PROGRAMS | CONTRACTUAL SERVICES | ADULT SPANISH | 207.00 |
| RECREATION FUND | COMM PROG - ADULT PROGRAMS | CONTRACTUAL SERVICES | ADULT ASL | 69.00 |
| RECREATION FUND | COMM PROG - YOUTH PROGRAMS | CONTRACTUAL SERVICES | YOUTH ASL | 138.00 |
| CINTAS | | | | 58.70 |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MAINTENANCE | JANITORIAL | JANIT SERV FEB | 58.70 |
| CINTAS | | | | 117.58 |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MAINTENANCE | JANITORIAL | JANIT SERV FEB | 117.58 |
| CINTAS | | | | 113.80 |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MAINTENANCE | JANITORIAL | JANIT SERV JAN | 113.80 |
| CINTAS | | | | 56.88 |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MAINTENANCE | JANITORIAL | JANIT SERV JAN | 56.88 |
| CINTAS | | | | 113.80 |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MAINTENANCE | JANITORIAL | JANIT SERV FEB | 113.80 |
| CINTAS | | | | 56.88 |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MAINTENANCE | JANITORIAL | JANIT SERV FEB | 56.88 |
| NUCO2 INC LLC | | | | 1,255.14 |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MAINTENANCE | POOL CHEMICALS | CO2 POOL CHEMICALS | 939.39 |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MAIN | POOL CHEMICALS | CO2 POOL CHEMICALS | 315.75 |
| TURNER, ERIC D | | | | 160.00 |
| RECREATION FUND | ATHLETICS PROG - YOUTH BASKETBALL | CONTRACTUAL SERVICES | UMPIRE 2/24 | 160.00 |
| TURNER, ERIC D | | | | 80.00 |
| RECREATION FUND | ATHLETICS PROG - YOUTH BASKETBALL | CONTRACTUAL SERVICES | UMPIRE 2/17 | 80.00 |
| PEERLESS NETWORK INC | | | | 221.55 |
| MUSEUM FUND | NATURE CENTER - MANAGEMENT | TELEPHONE | APNC POTS LINE MAR | 84.14 |
| RECREATION FUND | RECREATION OFFICE - MANAGEMENT | TELEPHONE | PRC POTS LINE MAR | 84.14 |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MANAGEMENT | TELEPHONE | UIAC POTS LINE MAR | 53.27 |
| GNXCOR USA INC | | | | 159.99 |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MAINTENANCE | SERVICE AGREEMENTS | MAINTENANCE APP MAR | 80.00 |
| RECREATION FUND | CRYSTAL LK PK FAM AQ CNTR - MAIN | SERVICE AGREEMENTS | MAINTENANCE APP MAR | 79.99 |
| MAXWELL MEDALS & AWARDS | | | | 702.00 |
| RECREATION FUND | OUTREACH & WELLNESS - WELLNESS | SUPPLIES | WINTER WELLNESS 5K MEDALS | 563.50 |
| RECREATION FUND | OUTREACH & WELLNESS - WELLNESS | SUPPLIES | WINTER WELLNESS 5K RIBBONS | 138.50 |
| ELEVATOR SAFETY ASSOCIATES LLC | | | | 230.00 |
| LIABILITY INSURANCE F | ADMINISTRATION - ADMIN | SERVICE CONTRACTS/REPAIRS | APNC ANNUAL ELEVATOR INSPECT | 230.00 |
| PENGUIN RANDOM HOUSE | | | | 189.86 |
| MUSEUM FUND | NATURE CENTER - MANAGEMENT | MERCHANDISE SUPPLIES | STORE MERCH | 189.86 |
| PENGUIN RANDOM HOUSE | | | | 112.00 |
| MUSEUM FUND | NATURE CENTER - MANAGEMENT | MERCHANDISE SUPPLIES | STORE MERCH | 112.00 |
| HACHETTE BOOK GROUP | | | | 492.65 |

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 02/01/2024 - 02/29/2024
 JOURNALIZED
 PAID

| Vendor | | | | | Amount |
|--|----------------------------------|--------------------------------|---------------------------|------------|-------------------|
| MUSEUM FUND | NATURE CENTER - MANAGEMENT | MERCHANDISE SUPPLIES | STORE MERCH | 492.65 | |
| LOVES | | | | | 25.43 |
| GENERAL FUND | P & O - ADMIN | TRAVEL & TRAINING | STWRDSHP CONF GAS-MJB | 25.43 | |
| CURB SVC TAXI | | | | | 10.25 |
| GENERAL FUND | P & O - ADMIN | TRAVEL & TRAINING | IPRA TAXI | 10.25 | |
| CURB SVC TAXI | | | | | 6.00 |
| RECREATION FUND | OUTREACH & WELLNESS - ADMIN | TRAVEL & TRAINING | IPRA TAXI | 6.00 | |
| KELLER, KARI | | | | | 280.00 |
| RECREATION FUND | VOLUNTEERS - ADMIN | SUPPLIES | RAA FACE PAINTER | 280.00 | |
| CORE CONSTRUCTION SERVICES | | | | | 478,575.11 |
| CAPITAL IMPROVEMENT | 2019A CAP IMP BDGT - GRANTS/DON. | H&W CONSTRUCTION FR DCEO GRANT | HW CENTER CONSTRUCTION 10 | 7,121.61 | |
| CAPITAL IMPROVEMENT | 2019A CAP IMP BDGT - GRANTS/DON. | H&W FR CITY ARPA GRANT | HW CENTER CONSTRUCTION 10 | 471,453.50 | |
| U OF I CROP SCIENCE | | | | | 45.00 |
| GENERAL FUND | P & O - ADMIN | TRAVEL & TRAINING | PESTICIDE EXAM-EAS | 45.00 | |
| BARCOM SECURTIY | | | | | 413.00 |
| LIABILITY INSURANCE F | ADMINISTRATION - ADMIN | SERVICE CONTRACTS/REPAIRS | ALARM REP'R | 189.00 | |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MAINTEN | MISCELLANEOUS CONTRACTUAL | ALARM REP'R | 224.00 | |
| TRANE SUPPLY | | | | | 482.72 |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MAINTEN | HVAC/DEHUMIDIFICATION | HEAT EXCHANGER | 482.72 | |
| AMERICAN SOLUTIONS FOR BUSINESS | | | | | 105.30 |
| GENERAL FUND | ADMINISTRATION - ADMIN | OFFICE SUPPLIES | TAX FORMS | 105.30 | |
| SPOTIFY | | | | | 16.99 |
| GENERAL FUND | ADMINISTRATION - ADMIN | SUBSCRIPTIONS | MONTHLY MUSIC SUBSCRIPT | 16.99 | |
| VELAZQUEZ, VIVIANNE | | | | | 61.60 |
| RECREATION FUND | OUTREACH & WELLNESS - YOGA | CONTRACTUAL SERVICES | IMMERSE YOGA | 61.60 | |
| MOORE, KHAYLA T | | | | | 80.00 |
| RECREATION FUND | ATHLETICS PROG - YOUTH BASKETBA | CONTRACTUAL SERVICES | UMPIRE 2/3 | 80.00 | |
| SPLASHTACULAR | | | | | 40,419.90 |
| URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - INDOOR | CONTRACTUAL SERVICES | UIAC SLIDE TOWER 1 | 40,419.90 | |
| MORROW BROTHERS FORD, INC | | | | | 59,268.00 |
| CAPITAL IMPROVEMENT | 2022 CAP IMP BDGT - FROM BONDS | MAINTENANCE VEHICLES/EQUIPMENT | M7 2023 F250 | 59,268.00 | |
| AQUA | | | | | 151.00 |
| RECREATION FUND | RECREATION OFFICE - MANAGEMENT | TRAVEL & TRAINING | IPRA CONF PARKING-RAE | 151.00 | |
| AQUA | | | | | 123.00 |
| RECREATION FUND | RECREATION OFFICE - MANAGEMENT | TRAVEL & TRAINING | IPRA PARKING-KAM | 123.00 | |
| AQUA | | | | | 123.00 |
| GENERAL FUND | ADMINISTRATION - ADMIN | TRAVEL & TRAINING | IPRA CONF PARKING-LLO | 123.00 | |
| TAXBANDITS | | | | | 95.75 |
| GENERAL FUND | ADMINISTRATION - ADMIN | OFFICE SUPPLIES | EFILE 1099S | 95.75 | |

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 02/01/2024 - 02/29/2024
 JOURNALIZED
 PAID

| Vendor | | | | Amount |
|---|----------------------------------|----------------------------|---------------------------|-------------------|
| HATCH LAW FIRM | | | | 2,289.60 |
| CAPITAL IMPROVEMENT | 2020 CAP IMP BDGT - FROM BONDS | HARDSCAPES & FENCING | HARDSCAPES | 2,289.60 |
| KELLOG HOTEL & CONFERENCE CENTER | | | | 316.40 |
| GENERAL FUND | P & O - ADMIN | TRAVEL & TRAINING | STWRDSHP CONF HOTEL-KDM | 316.40 |
| KELLOG HOTEL & CONFERENCE CENTER | | | | 316.40 |
| GENERAL FUND | P & O - ADMIN | TRAVEL & TRAINING | STWRDSHP CONF HOTEL-MJB | 316.40 |
| INDEPENDENT CAB | | | | 23.62 |
| GENERAL FUND | P & O - ADMIN | TRAVEL & TRAINING | TAXI SCULPTURE STUDIO-DAL | 23.62 |
| TWIN ANCHORS RESTAURANT | | | | 100.80 |
| GENERAL FUND | ADMINISTRATION - ADMIN | MEETING EXPENSES 3RD PARTY | TAB/DAL SCULPTORS MTNG | 100.80 |
| RMC PARKING | | | | 114.00 |
| RECREATION FUND | OUTREACH & WELLNESS - ADMIN | TRAVEL & TRAINING | IPRA PARKING | 114.00 |
| PUPPETFOLK PRODUCTIONS | | | | 250.00 |
| RECREATION FUND | COMM PROG - READ ACROSS AMERIC | CONTRACTUAL SERVICES | RAA PUPPET SHOW | 250.00 |
| NAMEPLATE & PANEL TECHNOLOGY | | | | 219.50 |
| GENERAL FUND | P & O - SHOP & GARAGE | TREE MAINTENANCE SUPPLIES | NAMEPLATES | 219.50 |
| CRUZ, LEO | | | | 100.00 |
| GENERAL FUND | BALANCE SHEET ACCOUNTS - LIABILI | REFUND CLEARING ACCOUNT | CLASS REFUND | 100.00 |
| GIRALDO, YERALDIN | | | | 43.13 |
| GENERAL FUND | BALANCE SHEET ACCOUNTS - LIABILI | REFUND CLEARING ACCOUNT | CLASS REFUND | 43.13 |
| Total: | | | | 960,057.90 |

ORDINANCE #2024-01

ORDINANCE AUTHORIZING DISPOSAL/SALE OF PERSONAL PROPERTY

WHEREAS, the Urbana Park District in Champaign County, Illinois, is a district organized and existing under the Park District Code of the State of Illinois, as amended; and

WHEREAS, Section 8-22 of the Park District Code provides: "Whenever a Park District owns any personal property that in the opinion of three-fifths of the members of the board then holding office is no longer necessary, useful to, or for the best interests of the park district, three-fifths of the park board then holding office, at any regular meeting, by ordinance, may authorize the conveyance or sale of that personal property in any manner that they may designate, with or without advertising the sale." and,

WHEREAS, the items listed on the Exhibits attached hereto are no longer useful to the Urbana Park District.

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the Urbana Park District in Champaign County, Illinois, that staff is authorized to use one or more of the marked alternatives to dispose of the items listed on Exhibits attached hereto:

_____ Put the items listed on Exhibit _____ up for auction with other local units of government and junk any items not sold.

 X Arrange for the items listed on Exhibit A to be sold on consignment by an auctioneer and junk any items not sold.

_____ Attempt to sell the items listed on Exhibit _____ on EBay and junk any items not sold.

_____ Sell the items listed on Exhibit _____ for one dollar (\$1.00) or more and junk any items not sold.

_____ Donate the items listed on Exhibit A and junk any items not accepted.

_____ Junk the items listed on Exhibit _____ .

Any items junked are to be offered to a recycler before being hauled to disposal site.

Upon the roll being called, the following Park Commissioners voted AYE:

Upon the roll being called, the following Park Commissioners voted NAY:

Adopted by the Commissioners of the Urbana Park District in Champaign County, Illinois, at a regular meeting thereof, held on the 19th day of March 2024

URBANA PARK DISTRICT

By: _____
Board President

(SEAL)

ATTEST:

Secretary

Exhibit A

| Description | From |
|---|-------------|
| Hand Held Blood Pressure Machine | PRC |
| Tascam Dual Cassette Player | PRC |
| Marantz Compact Disk Player | PRC |
| Metal Cash Box W/ Keys | PRC |
| Tascam Cassette Player In Hard Case | PRC |
| Metal Desktop File Organizer | PRC |
| Tabletop Projector | PRC |
| Wood Cart W/ Casters & 6 Metal Folding Chairs | NC |
| Love Seat | NC |
| Non Folding Metal Table | NC |
| Tub Full Of Random Weight Dumbbells | PRC |
| Large Whiteboard On Casters | PRC |
| Two Large Mirrors on Casters | PRC |
| 1/2 Half of an octagon table | NC |
| Pull Behind Aerator on Pneumatic Wheels | Grounds |
| 22 Small Plastic Tot Chairs | NC |
| Old Manual Wood Apple Press | NC |
| 4 Folding Tables | LH |
| 4 Round Dome Top Trash Cans | PRC |
| Box Acoustic 6 String Guitar in Soft Carry Case | PRC |
| 3 Box 25 CT EA Manila Mailing Envelopes | PRC |
| Green Paddle Boat | LH |
| Green Paddle Boat | LH |
| Blue Paddle Boat | LH |
| Blue Paddle Boat | LH |
| Rolling Projector Cart Disassembled | PRC |
| Cake Decorating Tool Kit | PRC |
| Desktop Metal Mail Sorter | PRC |
| Desktop Paper Mail Sorter | PRC |
| Box of 34 Glass Vases | PRC |
| Box of 3 Ring Binders and Photo Albums | PRC |
| Metal Upright File Cabinet | PRC |
| Box W/ 3 Hole Punch and 3 Ring Binders | PRC |
| Box W/ Misc Kids Games and Plastic items | PRC |
| Metal Upright File Cabinet | NC |
| Large Wood Bee Hive | NC |
| 5 Boxes of Books | Brookens |
| Metal Cash Box No Keys | PRC |
| 2 Boxes Vinyl Baseboard Molding | NC |
| 2 Wheeled Cooler | PRC |
| Pump Engine Runs Pump Leaks | Grounds |

| | |
|-----------------------------------|----------|
| Wheelbarrow | Grounds |
| Floating Basketball Hoop | Aquatics |
| Plastic Hose Reel with Two Wheels | Grounds |
| Desktop Metal Mail Sorter | Kerr |
| Desktop Metal Mail Sorter | Kerr |
| 2010 4x4 Ford F250 | Kerr |
| Agridrain Equipment | Kerr |

10 months

All Funds Less Capital Improvements

| GL NUMBER | DESCRIPTION | END BALANCE | | 2023-24 AMENDED BUDGET | YTD BALANCE | | % BDGT USED |
|---|-------------|--------------------------------|--|---------------------------|--------------------------------|-------------------------|----------------|
| | | 04/30/2023 ORMAL (ABNORMAL) | | | 02/29/2024 ORMAL (ABNORMAL) | | |
| PROPERTY TAXES | | 7,953,236.28 | | 8,976,220.00 | | 8,892,773.23 | 99.07 |
| INTEREST | | 134,698.32 | | 131,310.00 | | 190,024.30 | 144.71 |
| SALES | | 31,144.11 | | 32,860.00 | | 33,344.57 | 101.47 |
| FEES | | 1,074,606.98 | | 1,132,590.00 | | 994,278.23 | 87.79 |
| GRANTS | | 12,303.73 | | 10,300.00 | | 21,225.54 | 206.07 |
| INTERGOV REV | | 687,484.38 | | 500,000.00 | | 309,839.09 | 61.97 |
| DONATIONS | | 700,623.96 | | 820,580.00 | | 429,811.73 | 52.38 |
| <u>Total Revenue:</u> | | 10,594,097.76 | | 11,603,860.00 | | 10,871,296.69 | 93.69 |
| TRANFERS IN | | 2,978,225.68 | | 3,231,940.00 | | 2,910,721.39 | 90.06 |
| BOND SALES | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| <u>Total Other Sources Of Funds:</u> | | 2,978,225.68 | | 3,231,940.00 | | 2,910,721.39 | 90.06 |
| TOTAL REVENUES | | 13,572,323.44 | | 14,835,800.00 | | 13,782,018.08 | 92.90 |
| SALARIES - FULL TIME | | 2,669,827.83 | | 2,831,510.00 | | 2,391,088.27 | 84.45 |
| SALARIES - PART TIME | | 1,076,560.55 | | 1,218,300.00 | | 1,123,657.72 | 92.23 |
| SUPPLIES | | 470,814.57 | | 536,090.00 | | 362,793.94 | 67.67 |
| EQUIPMENT | | 58,289.02 | | 80,140.00 | | 103,041.69 | 128.58 |
| UTILITIES | | 418,663.07 | | 461,710.00 | | 337,446.06 | 73.09 |
| CONTRACTUAL SERVICES | | 1,205,644.67 | | 2,063,750.00 | | 1,126,595.90 | 54.59 |
| INSURANCES | | 1,434,061.39 | | 1,735,780.00 | | 1,304,608.14 | 75.16 |
| OTHER EXPENDITURES | | 72,444.46 | | 145,050.00 | | 99,630.24 | 68.69 |
| PRINCIPAL AND INTEREST | | 1,049,250.00 | | 1,972,560.00 | | 1,047,750.00 | 53.12 |
| CAPITAL OUTLAY | | 0.00 | | 184,130.00 | | 0.00 | 0.00 |
| <u>Total Expenditure:</u> | | 8,455,555.56 | | 11,229,020.00 | | 7,896,611.96 | 70.32 |
| TRANSFERS OUT | | 4,091,397.92 | | 5,449,540.00 | | 3,835,536.44 | 70.38 |
| <u>Total Other Uses Of Funds:</u> | | 4,091,397.92 | | 5,449,540.00 | | 3,835,536.44 | 70.38 |
| TOTAL EXPENDITURES | | 12,546,953.48 | | 16,678,560.00 | | 11,732,148.40 | 70.34 |
| TOTAL REVENUES - ALL FUNDS | | 13,572,323.44 | | 14,835,800.00 | | 13,782,018.08 | 92.90 |
| TOTAL EXPENDITURES - ALL FUNDS | | 12,546,953.48 | | 16,678,560.00 | | 11,732,148.40 | 70.34 |
| NET OF REVENUES & EXPENDITURES | | 1,025,369.96 | | (1,842,760.00) | | (+) 2,049,869.68 | 111.24 |
| BEG. FUND BALANCE - ALL FUNDS | | 7,218,707.10 | | 8,244,077.06 | | 8,244,077.06 | |
| END FUND BALANCE - ALL FUNDS | | 8,244,077.06 | | 6,401,317.06 | | 10,293,946.74 | |

Change after 10 months

**Sum-1
 Operating and
 Bond Payments**

Capital Improvements Fund

| GL NUMBER | DESCRIPTION | END BALANCE | | 2023-24 AMENDED BUDGET | YTD BALANCE | | % BGD USED |
|------------------------------------|---|--------------------------------|------------|---------------------------|--------------------------------|---------------------|---------------|
| | | 04/30/2023 ORMAL (ABNORMAL) | (ABNORMAL) | | 02/29/2024 ORMAL (ABNORMAL) | (ABNORMAL) | |
| Fund 80 - CAPITAL IMPROVEMENT FUND | | | | | | | |
| | INTEREST | 170,284.75 | | 30,000.00 | | 102,222.90 | 340.74 |
| | GRANTS | 268,454.27 | | 8,000,000.00 | | 4,354,973.60 | 54.44 |
| | DONATIONS | 454,298.22 | | 1,917,680.00 | | 286,430.53 | 14.94 |
| | <u>Total Revenue:</u> | 893,037.24 | | 9,947,680.00 | | <u>4,743,627.03</u> | 47.69 |
| | TRANFERS IN | 1,137,876.69 | | 2,275,000.00 | | 924,815.05 | 40.65 |
| | BOND SALES | 0.00 | | 889,260.00 | | 931,525.00 | 104.75 |
| | <u>Total Other Sources Of Funds:</u> | 1,137,876.69 | | 3,164,260.00 | | <u>1,856,340.05</u> | 58.67 |
| | TOTAL REVENUES | 2,030,913.93 | | 13,111,940.00 | | 6,599,967.08 | 50.34 |
| | CONTRACTUAL SERVICES | 12,700.00 | | 12,700.00 | | 13,100.00 | 103.15 |
| | OTHER EXPENDITURES | 0.00 | | 0.00 | | 0.00 | 0.00 |
| | PRINCIPAL AND INTEREST | 1,729.01 | | 0.00 | | 31,435.05 | 100.00 |
| | CAPITAL OUTLAY | 3,884,092.50 | | 19,323,960.00 | | 7,108,012.15 | 36.78 |
| | <u>Total Expenditure:</u> | 3,898,521.51 | | 19,336,660.00 | | <u>7,152,547.20</u> | 36.99 |
| | TRANSFERS OUT | 24,704.45 | | 20,000.00 | | 0.00 | 0.00 |
| | <u>Total Other Uses Of Funds:</u> | 24,704.45 | | 20,000.00 | | <u>0.00</u> | 0.00 |
| | TOTAL EXPENDITURES | 3,923,225.96 | | 19,356,660.00 | | 7,152,547.20 | 36.95 |
| | TOTAL REVENUES | 2,030,913.93 | | 13,111,940.00 | | 6,599,967.08 | 50.34 |
| | TOTAL EXPENDITURES | 3,923,225.96 | | 19,356,660.00 | | 7,152,547.20 | 36.95 |
| | NET OF REVENUES & EXPENDITURES | (1,892,312.03) | | (6,244,720.00) | (-) | (552,580.12) | 8.85 |
| | BEG. FUND BALANCE | 6,634,533.95 | | 5,891,951.92 | | 5,891,951.92 | |
| | FUND BALANCE ADJUSTMENTS | 1,149,730.00 | | | | | |
| | END FUND BALANCE | 5,891,951.92 | | (352,768.08) | | 5,339,371.80 | |

Change after 10 months

All Funds District-Wide

| GL NUMBER | DESCRIPTION | END BALANCE | | 2023-24 AMENDED BUDGET | YTD BALANCE | | % BDGT USED |
|---|-------------|--------------------------------|--|---------------------------|--------------------------------|----------------------|----------------|
| | | 04/30/2023 ORMAL (ABNORMAL) | | | 02/29/2024 ORMAL (ABNORMAL) | | |
| PROPERTY TAXES | | 7,953,236.28 | | 8,976,220.00 | | 8,892,773.23 | 99.07 |
| INTEREST | | 304,983.07 | | 161,310.00 | | 292,247.20 | 181.17 |
| SALES | | 31,144.11 | | 32,860.00 | | 33,344.57 | 101.47 |
| FEES | | 1,074,606.98 | | 1,132,590.00 | | 994,278.23 | 87.79 |
| GRANTS | | 280,758.00 | | 8,010,300.00 | | 4,376,199.14 | 54.63 |
| INTERGOV REV | | 687,484.38 | | 500,000.00 | | 309,839.09 | 61.97 |
| DONATIONS | | 1,154,922.18 | | 2,738,260.00 | | 716,242.26 | 26.16 |
| <u>Total Revenue:</u> | | 11,487,135.00 | | 21,551,540.00 | | 15,614,923.72 | 72.45 |
| TRANFERS IN | | 4,116,102.37 | | 5,506,940.00 | | 3,835,536.44 | 69.65 |
| BOND SALES | | 0.00 | | 889,260.00 | | 931,525.00 | 104.75 |
| <u>Total Other Sources Of Funds:</u> | | 4,116,102.37 | | 6,396,200.00 | | 4,767,061.44 | 74.53 |
| TOTAL REVENUES | | 15,603,237.37 | | 27,947,740.00 | | 20,381,985.16 | 72.93 |
| SALARIES - FULL TIME | | 2,669,827.83 | | 2,831,510.00 | | 2,391,088.27 | 84.45 |
| SALARIES - PART TIME | | 1,076,560.55 | | 1,218,300.00 | | 1,123,657.72 | 92.23 |
| SUPPLIES | | 470,814.57 | | 536,090.00 | | 362,793.94 | 67.67 |
| EQUIPMENT | | 58,289.02 | | 80,140.00 | | 103,041.69 | 128.58 |
| UTILITIES | | 418,663.07 | | 461,710.00 | | 337,446.06 | 73.09 |
| CONTRACTUAL SERVICES | | 1,218,344.67 | | 2,076,450.00 | | 1,139,695.90 | 54.89 |
| INSURANCES | | 1,434,061.39 | | 1,735,780.00 | | 1,304,608.14 | 75.16 |
| OTHER EXPENDITURES | | 72,444.46 | | 145,050.00 | | 99,630.24 | 68.69 |
| PRINCIPAL AND INTEREST | | 1,050,979.01 | | 1,972,560.00 | | 1,079,185.05 | 54.71 |
| CAPITAL OUTLAY | | 3,884,092.50 | | 19,508,090.00 | | 7,108,012.15 | 36.44 |
| <u>Total Expenditure:</u> | | 12,354,077.07 | | 30,565,680.00 | | 15,049,159.16 | 49.24 |
| TRANSFERS OUT | | 4,116,102.37 | | 5,469,540.00 | | 3,835,536.44 | 70.13 |
| <u>Total Other Uses Of Funds:</u> | | 4,116,102.37 | | 5,469,540.00 | | 3,835,536.44 | 70.13 |
| TOTAL EXPENDITURES | | 16,470,179.44 | | 36,035,220.00 | | 18,884,695.60 | 52.41 |
| TOTAL REVENUES - ALL FUNDS | | 15,603,237.37 | | 27,947,740.00 | | 20,381,985.16 | 72.93 |
| TOTAL EXPENDITURES - ALL FUNDS | | 16,470,179.44 | | 36,035,220.00 | | 18,884,695.60 | 52.41 |
| NET OF REVENUES & EXPENDITURES | | (866,942.07) | | (8,087,480.00) | (+) | 1,497,289.56 | 18.51 |
| BEG. FUND BALANCE - ALL FUNDS | | 13,853,241.05 | | 14,136,028.98 | | 14,136,028.98 | |
| FUND BALANCE ADJ - ALL FUNDS | | 1,149,730.00 | | | | | |
| END FUND BALANCE - ALL FUNDS | | 14,136,028.98 | | 6,048,548.98 | | 15,633,318.54 | |

Change after 10 months

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

General Fund

| GL NUMBER | DESCRIPTION | END BALANCE | | 2023-24 AMENDED BUDGET | YTD BALANCE | | % BGD USED |
|------------------------|---|--------------------------------|--|---------------------------|--------------------------------|---------------------|---------------|
| | | 04/30/2023 ORMAL (ABNORMAL) | | | 02/29/2024 ORMAL (ABNORMAL) | | |
| Fund 01 - GENERAL FUND | | | | | | | |
| | PROPERTY TAXES | 2,258,933.81 | | 2,501,800.00 | | 2,478,540.42 | 99.07 |
| | INTEREST | 88,672.44 | | 60,000.00 | | 97,921.61 | 163.20 |
| | SALES | 0.00 | | 0.00 | | 181.30 | 100.00 |
| | FEES | 37,438.39 | | 44,000.00 | | 36,053.04 | 81.94 |
| | GRANTS | 6,934.90 | | 6,800.00 | | 4,874.00 | 71.68 |
| | INTERGOV REV | 191,891.51 | | 200,000.00 | | 0.00 | 0.00 |
| | DONATIONS | 88,309.97 | | 98,000.00 | | 74,548.41 | 76.07 |
| | <u>Total Revenue:</u> | 2,672,181.02 | | 2,910,600.00 | | <u>2,692,118.78</u> | 92.49 |
| | TRANFERS IN | 1,512,850.00 | | 1,620,000.00 | | 1,603,000.00 | 98.95 |
| | <u>Total Other Sources Of Funds:</u> | 1,512,850.00 | | 1,620,000.00 | | <u>1,603,000.00</u> | 98.95 |
| | TOTAL REVENUES | 4,185,031.02 | | 4,530,600.00 | | 4,295,118.78 | 94.80 |
| | SALARIES - FULL TIME | 1,517,772.37 | | 1,608,170.00 | | 1,381,881.05 | 85.93 |
| | SALARIES - PART TIME | 102,912.07 | | 213,770.00 | | 162,418.95 | 75.98 |
| | SUPPLIES | 202,435.78 | | 267,780.00 | | 149,149.89 | 55.70 |
| | EQUIPMENT | 32,267.78 | | 41,450.00 | | 19,596.65 | 47.28 |
| | UTILITIES | 122,143.99 | | 157,580.00 | | 106,267.38 | 67.44 |
| | CONTRACTUAL SERVICES | 375,627.96 | | 500,900.00 | | 181,206.08 | 36.18 |
| | INSURANCES | 252,886.40 | | 286,360.00 | | 240,840.76 | 84.10 |
| | OTHER EXPENDITURES | 40,747.90 | | 77,420.00 | | 73,592.80 | 95.06 |
| | <u>Total Expenditure:</u> | 2,646,794.25 | | 3,153,430.00 | | <u>2,314,953.56</u> | 73.41 |
| | TRANSFERS OUT | 1,100,000.00 | | 3,300,000.00 | | 1,050,000.00 | 31.82 |
| | <u>Total Other Uses Of Funds:</u> | 1,100,000.00 | | 3,300,000.00 | | <u>1,050,000.00</u> | 31.82 |
| | TOTAL EXPENDITURES | 3,746,794.25 | | 6,453,430.00 | | 3,364,953.56 | 52.14 |
| | TOTAL REVENUES | 4,185,031.02 | | 4,530,600.00 | | 4,295,118.78 | 94.80 |
| | TOTAL EXPENDITURES | 3,746,794.25 | | 6,453,430.00 | | 3,364,953.56 | 52.14 |
| | NET OF REVENUES & EXPENDITURES | 438,236.77 | | (1,922,830.00) | (+) | 930,165.22 | 48.37 |
| | BEG. FUND BALANCE | 2,543,554.41 | | 2,981,791.18 | | 2,981,791.18 | |
| | END FUND BALANCE | 2,981,791.18 | | 1,058,961.18 | | 3,911,956.40 | |

Change after 10 months

General Fund

Recreation Fund

| GL NUMBER | DESCRIPTION | END BALANCE | | 2023-24 AMENDED BUDGET | YTD BALANCE | | % BGD USED |
|---------------------------|---|--------------------------------|------------|---------------------------|--------------------------------|-----------------------|---------------|
| | | 04/30/2023 ORMAL (ABNORMAL) | (ABNORMAL) | | 02/29/2024 ORMAL (ABNORMAL) | (ABNORMAL) | |
| Fund 05 - RECREATION FUND | | | | | | | |
| | PROPERTY TAXES | 2,301,857.46 | | 2,579,170.00 | | 2,555,196.11 | 99.07 |
| | INTEREST | 1,525.68 | | 1,000.00 | | 4,940.52 | 494.05 |
| | SALES | 21,572.50 | | 25,450.00 | | 24,276.91 | 95.39 |
| | FEES | 778,780.90 | | 871,340.00 | | 772,645.03 | 88.67 |
| | GRANTS | 5,368.83 | | 1,500.00 | | 7,682.29 | 512.15 |
| | DONATIONS | 92,185.04 | | 90,930.00 | | 94,070.22 | 103.45 |
| | <u>Total Revenue:</u> | 3,201,290.41 | | 3,569,390.00 | | <u>3,458,811.08</u> | 96.90 |
| | TRANFERS IN | 25,982.00 | | 40,000.00 | | 1,720.00 | 4.30 |
| | <u>Total Other Sources Of Funds:</u> | 25,982.00 | | 40,000.00 | | <u>1,720.00</u> | 4.30 |
| | TOTAL REVENUES | 3,227,272.41 | | 3,609,390.00 | | 3,460,531.08 | 95.88 |
| | SALARIES - FULL TIME | 768,764.47 | | 808,010.00 | | 669,374.52 | 82.84 |
| | SALARIES - PART TIME | 593,515.32 | | 668,070.00 | | 636,562.01 | 95.28 |
| | SUPPLIES | 188,099.99 | | 185,650.00 | | 153,432.75 | 82.65 |
| | EQUIPMENT | 13,618.55 | | 32,190.00 | | 33,221.37 | 103.20 |
| | UTILITIES | 132,013.62 | | 136,550.00 | | 120,511.52 | 88.25 |
| | CONTRACTUAL SERVICES | 308,167.11 | | 363,390.00 | | 307,536.82 | 84.63 |
| | INSURANCES | 108,590.55 | | 133,140.00 | | 100,465.37 | 75.46 |
| | OTHER EXPENDITURES | 19,078.44 | | 18,190.00 | | 18,010.38 | 99.01 |
| | <u>Total Expenditure:</u> | 2,131,848.05 | | 2,345,190.00 | | <u>2,039,114.74</u> | 86.95 |
| | TRANSFERS OUT | 1,137,197.75 | | 1,091,820.00 | | 1,050,000.00 | 96.17 |
| | <u>Total Other Uses Of Funds:</u> | 1,137,197.75 | | 1,091,820.00 | | <u>1,050,000.00</u> | 96.17 |
| | TOTAL EXPENDITURES | 3,269,045.80 | | 3,437,010.00 | | 3,089,114.74 | 89.88 |
| | TOTAL REVENUES | 3,227,272.41 | | 3,609,390.00 | | 3,460,531.08 | 95.88 |
| | TOTAL EXPENDITURES | 3,269,045.80 | | 3,437,010.00 | | 3,089,114.74 | 89.88 |
| | NET OF REVENUES & EXPENDITURES | (41,773.39) | | 172,380.00 | | (+) 371,416.34 | 215.46 |
| | BEG. FUND BALANCE | 465,336.43 | | 423,563.04 | | 423,563.04 | |
| | END FUND BALANCE | 423,563.04 | | 595,943.04 | | 794,979.38 | |

Change after 10 months

Recreation Fund

Museum Fund

| GL NUMBER | DESCRIPTION | END BALANCE | | 2023-24 AMENDED BUDGET | YTD BALANCE | | % BGD USED |
|-----------------------|---|--------------------------------|------------|---------------------------|--------------------------------|-----------------------|---------------|
| | | 04/30/2023 ORMAL (ABNORMAL) | (ABNORMAL) | | 02/29/2024 ORMAL (ABNORMAL) | (ABNORMAL) | |
| Fund 09 - MUSEUM FUND | | | | | | | |
| | PROPERTY TAXES | 933,185.04 | | 1,045,610.00 | | 1,035,892.46 | 99.07 |
| | INTEREST | 3,815.52 | | 2,500.00 | | 6,804.17 | 272.17 |
| | SALES | 9,548.61 | | 7,000.00 | | 8,752.86 | 125.04 |
| | FEES | 148,602.20 | | 127,460.00 | | 127,588.62 | 100.10 |
| | GRANTS | 0.00 | | 2,000.00 | | 1,974.25 | 98.71 |
| | DONATIONS | 12,894.52 | | 13,430.00 | | 13,977.24 | 104.07 |
| | <u>Total Revenue:</u> | 1,108,045.89 | | 1,198,000.00 | | 1,194,989.60 | 99.75 |
| | TRANFERS IN | 2,908.00 | | 5,000.00 | | 0.00 | 0.00 |
| | <u>Total Other Sources Of Funds:</u> | 2,908.00 | | 5,000.00 | | 0.00 | 0.00 |
| | TOTAL REVENUES | 1,110,953.89 | | 1,203,000.00 | | 1,194,989.60 | 99.33 |
| | SALARIES - FULL TIME | 279,151.17 | | 298,860.00 | | 244,566.10 | 81.83 |
| | SALARIES - PART TIME | 171,055.13 | | 200,000.00 | | 186,188.66 | 93.09 |
| | SUPPLIES | 37,736.52 | | 35,900.00 | | 35,202.83 | 98.06 |
| | EQUIPMENT | 2,502.69 | | 6,000.00 | | 2,569.80 | 42.83 |
| | UTILITIES | 22,977.09 | | 33,400.00 | | 18,717.19 | 56.04 |
| | CONTRACTUAL SERVICES | 55,698.63 | | 83,660.00 | | 52,187.78 | 62.38 |
| | INSURANCES | 24,714.56 | | 27,480.00 | | 22,597.45 | 82.23 |
| | OTHER EXPENDITURES | 5,454.07 | | 6,890.00 | | 3,875.42 | 56.25 |
| | <u>Total Expenditure:</u> | 599,289.86 | | 692,190.00 | | 565,905.23 | 81.76 |
| | TRANSFERS OUT | 419,950.00 | | 420,000.00 | | 410,000.00 | 97.62 |
| | <u>Total Other Uses Of Funds:</u> | 419,950.00 | | 420,000.00 | | 410,000.00 | 97.62 |
| | TOTAL EXPENDITURES | 1,019,239.86 | | 1,112,190.00 | | 975,905.23 | 87.75 |
| | TOTAL REVENUES | 1,110,953.89 | | 1,203,000.00 | | 1,194,989.60 | 99.33 |
| | TOTAL EXPENDITURES | 1,019,239.86 | | 1,112,190.00 | | 975,905.23 | 87.75 |
| | NET OF REVENUES & EXPENDITURES | 91,714.03 | | 90,810.00 | | (+) 219,084.37 | 241.26 |
| | BEG. FUND BALANCE | 570,741.04 | | 662,455.07 | | 662,455.07 | |
| | END FUND BALANCE | 662,455.07 | | 753,265.07 | | 881,539.44 | |

Change after 10 months

Museum Fund

Urbana Indoor Aquatic Center Fund

| GL NUMBER | DESCRIPTION | END BALANCE | | 2023-24 AMENDED BUDGET | YTD BALANCE | | % BDGT USED |
|--|---|--------------------------------|------------|---------------------------|--------------------------------|-------------------------|----------------|
| | | 04/30/2023 ORMAL (ABNORMAL) | (ABNORMAL) | | 02/29/2024 ORMAL (ABNORMAL) | (ABNORMAL) | |
| Fund 16 - URBANA INDOOR AQUATICS CENTER FUND | | | | | | | |
| | INTEREST | 0.00 | | 0.00 | | 0.00 | 0.00 |
| | SALES | 23.00 | | 410.00 | | 133.50 | 32.56 |
| | FEES | 101,985.49 | | 81,990.00 | | 51,491.54 | 62.80 |
| | GRANTS | 0.00 | | 0.00 | | 0.00 | 0.00 |
| | DONATIONS | 291,865.67 | | 413,220.00 | | 70,194.07 | 16.99 |
| | <u>Total Revenue:</u> | 393,874.16 | | 495,620.00 | | <u>121,819.11</u> | 24.58 |
| | TRANFERS IN | 300,015.68 | | 430,940.00 | | 256,001.39 | 59.41 |
| | <u>Total Other Sources Of Funds:</u> | 300,015.68 | | 430,940.00 | | <u>256,001.39</u> | 59.41 |
| | TOTAL REVENUES | 693,889.84 | | 926,560.00 | | 377,820.50 | 40.78 |
| | SALARIES - FULL TIME | 103,919.52 | | 116,470.00 | | 95,252.63 | 81.78 |
| | SALARIES - PART TIME | 209,078.03 | | 136,460.00 | | 138,488.10 | 101.49 |
| | SUPPLIES | 42,518.96 | | 44,050.00 | | 21,967.36 | 49.87 |
| | EQUIPMENT | 9,900.00 | | 500.00 | | 32,014.87 | 6,402.97 |
| | UTILITIES | 141,528.37 | | 134,180.00 | | 91,949.97 | 68.53 |
| | CONTRACTUAL SERVICES | 104,970.73 | | 450,750.00 | | 198,394.64 | 44.01 |
| | INSURANCES | 77,734.26 | | 39,800.00 | | 49,218.22 | 123.66 |
| | OTHER EXPENDITURES | 2,297.05 | | 4,350.00 | | 1,621.64 | 37.28 |
| | <u>Total Expenditure:</u> | 691,946.92 | | 926,560.00 | | <u>628,907.43</u> | 67.88 |
| | TOTAL EXPENDITURES | 691,946.92 | | 926,560.00 | | 628,907.43 | 67.88 |
| | TOTAL REVENUES | 693,889.84 | | 926,560.00 | | 377,820.50 | 40.78 |
| | TOTAL EXPENDITURES | 691,946.92 | | 926,560.00 | | 628,907.43 | 67.88 |
| | NET OF REVENUES & EXPENDITURES | 1,942.92 | | 0.00 | | (-) (251,086.93) | 100.00 |
| | BEG. FUND BALANCE | (988.03) | | 954.89 | | 954.89 | |
| | END FUND BALANCE | 954.89 | | 954.89 | | (250,132.04) | |

Change after 10 months

Indoor Pool



Urbana Park District
Treasurer's Report at February 29, 2024

Printed on 3/11/2024

| 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 | 34,737.19 | 1,394,625.53 | 1,294,888.05 | 1,282,949.60 | 1,063,088.04 | 7,431.17 | 5,077,819.58 |
| 05 Recreation | 150.00 | 89,001.54 | 687,484.60 | 6,219.25 | 37,451.23 | 12.68 | 50,000.00 | 870,319.30 |
| 09 Museum | 300.00 | 203,227.06 | 689,126.30 | 1,105.50 | 122,211.90 | 12.68 | 0.00 | 1,015,983.44 |
| 16 Urbana Indoor Pool | 200.00 | 18,445.61 | 0.00 | 0.00 | 0.00 | 0.00 | (50,000.00) | (31,354.39) |
| 20 IMRF | 0.00 | 160,173.91 | 232,273.47 | 901.44 | 185,623.29 | 1,758.70 | 0.00 | 580,730.81 |
| 21 Audit | 0.00 | 7,820.11 | 27,969.12 | 85.28 | 0.00 | 0.00 | 0.00 | 35,874.51 |
| 22 Liability | 0.00 | 185,550.18 | 951,439.89 | 260,023.77 | 58,213.82 | 1.65 | 0.00 | 1,455,229.31 |
| 23 Social Security | 0.00 | 77,878.61 | 319,003.83 | 802.40 | 54,711.90 | 12.68 | 0.00 | 452,409.42 |
| 30 Special Recreation | 0.00 | 378.05 | 1.89 | 0.00 | 0.00 | 0.00 | 0.00 | 379.94 |
| 32 Police | 0.00 | 42,635.70 | 26,046.31 | 48.84 | 60,362.76 | 12.68 | 0.00 | 129,106.29 |
| 43 Park House | 0.00 | 37,499.45 | 0.00 | 0.00 | 0.00 | 11.05 | 0.00 | 37,510.50 |
| 50 Scholarship Fund | 0.00 | 72,659.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,659.75 |
| 51 Meadowbrook Park | 0.00 | 1,228.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,228.45 |
| 52 English Trust | 0.00 | 39.95 | 0.00 | 410,500.94 | 0.00 | 0.00 | 0.00 | 410,540.89 |
| 53 Hall Sculpture Fund | 0.00 | 3,256.87 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 3,256.88 |
| 55 Brown Public Art Fund | 0.00 | 0.00 | 0.00 | 706,378.34 | 0.00 | 0.00 | 0.00 | 706,378.34 |
| 60 Replacement Tax | 0.00 | 1,605.22 | 0.02 | 0.00 | 434,917.89 | 0.00 | 0.00 | 436,523.13 |
| 61 Working Cash | 0.00 | 25,635.48 | 0.31 | 0.00 | 109,425.42 | 0.00 | 0.00 | 135,061.21 |
| 70 Bond P & I | 0.00 | 25,888.15 | 52,698.23 | 2,746.19 | 49,307.51 | 0.00 | 0.00 | 130,640.08 |
| 80 Capital Improvement | 0.00 | 848,115.22 | 2,174,616.80 | 0.00 | 2,315,522.17 | 1,617.61 | 0.00 | 5,339,871.80 |
| 81 Land Acquisition | 0.00 | 29,917.04 | 104,196.47 | 0.00 | 0.00 | 0.00 | 0.00 | 134,113.51 |
| 82 CL Pool Renewal | 0.00 | 47,912.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,912.81 |
| 83 Perkins Road | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91 Payroll | 0.00 | 12,437.86 | 0.00 | 0.00 | 0.00 | 0.00 | (6,431.17) | 6,006.69 |
| 92 Interim | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,000.00) | 0.00 |
| Total | 750.00 | 1,927,044.21 | 6,659,482.78 | 2,683,700.00 | 4,710,697.49 | 1,066,527.77 | (0.00) | 17,048,202.25 |

*Interest bearing savings, money market, certificates of deposit or managed accounts
Investments with Busey Wealth Management are listed at cost with values as of 02/29/24



**Urbana Park District
Investments by Institution at February 29, 2024**

Printed on 3/11/2024

| | | | <u>Gross</u> | <u>Fees</u> |
|---|------------------------------------|----------------------|--------------|-------------|
| Busey Bank | Savings Account** | 247,479.19 | 0.01% | |
| Chase Savings-Operations | Collateralized Savings ** | 6,412,003.59 | 0.05% | |
| Busey W/ith Mgmt-(English Pool) | Investment Fund * | 410,500.94 | 3.85% | 0.25% |
| Busey W/ith Mgmt-(Brown Fund) | Investment Fund * | 706,378.34 | 3.67% | 0.25% |
| Illinois Funds | Investment Pool ** | 4,710,697.49 | 5.40% | |
| IPDLAF+ Park Pool-Money Mkt. | Money Market** | 1,064,946.65 | 5.20% | |
| IPDLAF+ Park Pool-CD's | Four 1-Year CD's | 0.00 | 0.00% | 0.15% |
| IPDLAF+ Series 2019A-Money Mkt. | Money Market** | 1,581.12 | 5.20% | |
| IPDLAF+ Series 2019A-CD's | CD's | 0.00 | 0.00% | 0.00% |
| | Interest rates from 0.00 to 0.00% | | | |
| Busey Investment Services CD's | Investment Account | 0.00 | 0.00% | |
| Commerce Bank CD's | (6) CDs | 460,812.59 | 4.47% | |
| | Interest rates from 2.35% to 5.50% | | | |
| Set Aside Reserves for Hospitals | | | | |
| Presence Hosp,Chase Savings | Collateralized Savings ** | 20,125.08 | 0.05% | |
| Presence Hosp,Commerce Bank CDs | (6) Laddered CDs | 1,085,883.05 | 4.47% | |
| | Subtotal Reserves for Hospitals | <u>1,106,008.13</u> | | |
| | Grand Total Investments | <u>15,120,408.04</u> | | |

* Busey Wealth Management investments are 02/29/24 ending balances shown at cost. Interest for February is included.

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



**Urbana Park District
Interfund Loans at February 29, 2024**

| Fund | Amount | Due to | Due from | Reason |
|-------------|---------------|---------------|-----------------|---------------|
| General | 6,431.17 | | Payroll | Balance |
| 7,431.17 | 1,000.00 | | Interim | Balance |
| Recreation | 50,000.00 | | Indoor Pool | Loan |
| Indoor Pool | (50,000.00) | Recreation | | Loan |
| Payroll | (6,431.17) | General | | Balance |
| Interim | (1,000.00) | General | | Balance |



**Urbana Park District
Disbursements in February 2024**

| Fund | To | For | Amount |
|---------------------|-----------|--|----------------------------|
| General | Payroll | Payroll 02/09/2024 | 67,140.97 |
| | Payroll | Payroll 02/23/2024 | 65,161.96 |
| | Vendor | Vendor Payments | 149,920.57 |
| Recreation | Payroll | Payroll 02/09/2024 | 40,966.02 |
| | Payroll | Payroll 02/23/2024 | 41,265.49 |
| | Vendor | Vendor Payments | 57,644.58 |
| Museum | Payroll | Payroll 02/09/2024 | 16,175.69 |
| | Payroll | Payroll 02/23/2024 | 15,742.70 |
| | Vendor | Vendor Payments | 13,635.42 |
| Indoor Pool | Payroll | Payroll 02/09/2024 | 9,219.30 |
| | Payroll | Payroll 02/23/2024 | 6,362.19 |
| | Vendor | Vendor Payments | 97,802.84 |
| IMRF | Vendor | February IMRF Contributions-ER (less PR deductions) | 0.00 |
| Liability | Vendor | Vendor Payments | 17,221.81 |
| Social Security | Payroll | Payroll 02/09/2024 | 9,998.44 |
| | Payroll | Payroll 02/23/2024 | 9,607.00 |
| Meadowbrook Park | Vendor | Vendor Payments | 1,741.77 |
| Capital Improvement | Vendor | Vendor Payments | 622,090.91 |
| | | Total all disbursements | <u><u>1,241,697.66</u></u> |

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

| | Apr 11 2023 Approved Revision #2 Budget 2019A | Year Ended <u>04/30/20</u> | Year Ended <u>04/30/21</u> | Year Ended <u>04/30/22</u> | Year Ended <u>04/30/23</u> Preliminary | Year Ended <u>02/29/24</u> | YTD Total | Probable Committed | (Over) or Under budget |
|--|--|----------------------------------|----------------------------------|----------------------------------|---|----------------------------------|-------------------|-----------------------|---------------------------|
| REVENUES | | | | | | | | | |
| 2019A ARS Bond Sales - Nov 2019 | 5,910,603 | 5,910,603 | | | | | 5,910,603 | 5,910,603 | 0 |
| Donations - H&W Facility fr UPF | 1,818,000 | | | | 200,060 | 260,174 | 460,234 | 1,818,000 | 1,357,766 |
| Grants- H&W Facility - IDNR PARC Grant | 2,500,000 | | | | | | 0 | 2,500,000 | 2,500,000 |
| Grants- H&W Facility - DCEO Grant <i>\$351,398 rec'd</i> | 3,000,000 | | | | | 1,379,974 * | 1,379,974 | 3,000,000 | 1,620,026 |
| Grants - H&W Facility - City ARPA | 2,000,000 | | | | | 2,000,000 | 2,000,000 | 2,000,000 | 0 |
| Grants - H&W Facility - County ARPA | 500,000 | | | | | 500,000 | 500,000 | 500,000 | 0 |
| Transfer from General Fund - H&W Facility | 3,200,000 | | | 1,000,000 | | | 1,000,000 | 3,200,000 | 2,200,000 |
| Total Revenues | 18,928,603 | 5,910,603 | 0 | 1,000,000 | 200,060 | 4,140,147 | 11,250,811 | 18,928,603 | 7,677,792 |
| EXPENDITURES FOR CAPITAL PROJECTS | | | | | | | | | |
| Cost of Issue | 89,928 | 89,928 | | | | | 89,928 | 89,928 | 0 |
| Subtotal | 89,928 | 89,928 | 0 | 0 | 0 | 0 | 89,928 | 89,928 | |
| Crystal Lake Park Improvements | | | | | | | | | |
| CLP Improvements fr Bonds | 0 | | | | | | 0 | 0.00 | 0 |
| CLP Lake Rehab Project - Construction | 1,104,518 | | 590,666 | 232,563 | 20,862 | 17,100 | 861,192 | 1,104,518 | 243,326 |
| CLP Road System - Design | 244,610 | | 65,628 | 82,534 | 49,068 | 6,427 | 203,656 | 244,610 | 40,955 |
| CLP Road System - Construction | 1,361,210 | | | 69,646 | 947,164 | 276,178 | 1,292,988 | 1,361,210 | 68,221 |
| CLP Improvements fr Grants | 0 | | | | | | 0 | 0 | 0 |
| CLP Improvements fr Donations/Contributions | 0 | | | | | | 0 | 0 | 0 |
| Subtotal | 2,710,338 | 0 | 656,294 | 384,743 | 1,017,094 | 299,705 | 2,357,836 | 2,710,338 | |
| Health and Wellness Initiatives | | | | | | | | | |
| H&W Initiatives fr Bonds | 2,723,001 | | | | | | 0 | 1,562,508 | 1,562,508 |
| 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 <i>\$16,100 FW design 8</i> | 0 | | | | | | 1,176,593 * | 1,160,493 | (16,100) |
| H&W Initiatives fr Bonds <i>\$1065 FW-WVR plan g 10</i> | 61,511 | | | | 30,258 | 20,283 | 50,541 | 61,511 | 10,970 |
| H&W Initiatives fr Grants | 0 | | | | | | 0 | 0 | 0 |
| H&W Final Design fr PARC Grant <i>\$28,297 FW design 8</i> | 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 <i>\$7122 Core #10</i> | 3,000,000 | | | | | 1,402,358 * | 1,402,358 | 3,000,000 | 1,597,642 |
| H&W fr City ARPA Grant <i>\$471,453 Core #10</i> | 2,000,000 | | | | | 1,645,633 * | 1,645,633 | 2,000,000 | 354,367 |
| H&W fr County ARPA Grant | 500,000 | | | | | 500,000 | 500,000 | 500,000 | 0 |
| H&W Initiatives fr Donations/Contributions - UPF | 1,818,000 | | | | 122,091 | | 122,091 | 1,818,000 | 1,695,909 |
| H&W Facility fr General Fund Transfer | 3,200,000 | | | | | | 0 | 3,200,000 | 3,200,000 |
| Subtotal | 16,128,338 | 20,203 | 5,500 | 75,360 | 446,387 | 6,925,077 | 7,472,527 | 16,128,338 | |
| Total Expenditures | 18,928,603 | 110,131 | 661,794 | 460,102 | 1,463,481 | 7,224,782 | 9,920,290 | 18,928,603 | 9,008,313 |

CAPITAL BUDGET 2024

80-24

| | Nov 14 2023 Approved Original Budget 2024 | Year Ended <u>02/29/24</u> | YTD <u>Total</u> | <u>Probable Committed</u> | (Over) or Under budget |
|--|--|----------------------------------|---------------------|-------------------------------|---------------------------|
| REVENUES | | | | | |
| GO Bond Sales - Dec 2023 | 915,000 | 931,525 | 931,525 | 915,000 | (16,525) |
| Tributes & Donations \$1600 rec'd | 12,000 | 1,600 * | 1,600 | 12,000 | 10,400 |
| CUSR UPD ADA Capital Fund (FY 2023-2024) | 65,000 | | 0 | 65,000 | 65,000 |
| Carle Pavilion fr UPF | 11,400 | | 0 | 11,400 | 11,400 |
| Total Revenues | 1,003,400 | 933,125 | 933,125 | 1,003,400 | 70,275 |
| EXPENDITURES FOR CAPITAL PROJECTS | | | | | |
| Tributes & Donations | 12,000 | | 0 | 12,000 | 12,000 |
| Cost of Issue | 13,000 | 13,100 | 13,100 | 13,000 | (100) |
| Hazard Tree Projects | 10,000 | | 0 | 10,000 | 10,000 |
| Construction Crew Projects | 10,000 | | 0 | 10,000 | 10,000 |
| Technology | 20,000 | | 0 | 20,000 | 20,000 |
| Prairie/Weaver - Amenities & Athletic Fields | 300,000 | | 0 | 300,000 | 300,000 |
| Recreation Small Equipment | 5,000 | | 0 | 5,000 | 5,000 |
| UPD Mechanical Replacement Schedule | 10,000 | | 0 | 10,000 | 10,000 |
| Trails Projects (Southridge) | 40,000 | | 0 | 40,000 | 40,000 |
| Hardscapes & Fencing (PrairiePlay/southridge) | 150,000 | | 0 | 150,000 | 150,000 |
| CLPFAC Capital Expenses | 20,000 | | 0 | 20,000 | 20,000 |
| UPD ADA Capital Projects (PrairiePlay) | 65,000 | | 0 | 65,000 | 65,000 |
| Lake House - Boats | 22,000 | | 0 | 22,000 | 22,000 |
| P&O Facility Improvements - Exterior Beam Painting | 20,000 | | 0 | 20,000 | 20,000 |
| Carle Park Improvements fr Dont - Pavilion Ceiling Painting | 11,400 | | 0 | 11,400 | 11,400 |
| Subtotal | 708,400 | 13,100 | 13,100 | 708,400 | 695,300 |
| Equipment | | | | | |
| Contingency for Vehicle and Equipment Replacement | 215,000 | | 0 | 215,000 | 215,000 |
| 3/4 ton Pick-up truck | 0 | | 0 | 0 | 0 |
| (2) 1/2 ton Pick-up trucks | 0 | | 0 | 0 | 0 |
| (2) 72" Wide Area Mowers | 0 | | 0 | 0 | 0 |
| Gator | 0 | | 0 | 0 | 0 |
| Custodial Van or Transit Van | 0 | | 0 | 0 | 0 |
| Subtotal | 215,000 | 0 | 0 | 215,000 | 215,000 |
| Contingency (remainder not listed below) | 80,000 | | | 80,000 | 80,000 |
| | 0 | | | 0 | 0 |
| | 0 | | | 0 | 0 |
| Subtotal | 80,000 | 0 | 0 | 80,000 | 80,000 |
| Total Expenditures | 1,003,400 | 13,100 | 13,100 | 1,003,400 | 1,980,600 |

CAPITAL BUDGET 2023
80-23

| | Nov 14 2023 Approved Revision #2 Budget 2023 | Year Ended <u>04/30/23</u> Preliminary | Year Ended <u>02/29/24</u> | YTD <u>Total</u> | <u>Probable Committed</u> | (Over) or Under budget |
|---|---|---|----------------------------------|---------------------|-------------------------------|---------------------------|
| REVENUES | | | | | | |
| GO Bond Sales - Dec 2022 | 893,380 | 893,380 | | 893,380 | 893,380 | 0 |
| Tributes & Donations | 12,000 | 7,475 | 4,100 | 11,575 | 12,000 | 425 |
| CUSR UPD ADA Capital Fund (FY 2022-2023) | 65,000 | | | 0 | 65,000 | 65,000 |
| Auction Proceeds 2010 F150 1/2 ton | 3,480 | 3,480 | | 3,480 | 3,480 | 0 |
| Transfer from Brown Fund - WSG25 | 65,000 | | | 0 | 65,000 | 65,000 |
| Donation - Life on the Prairie Sculpture Purchase - fr UPF | 19,200 | 19,200 | | 19,200 | 19,200 | 0 |
| Donation - MBK Interpretive 1/2 Circle - fr UPF | 0 | | 10,500 | 0 | 10,500 | 10,500 |
| Donation - WVR Trailhead - fr KRT | 0 | | 257 | 0 | 257 | 257 |
| | | | | | | 0 |
| Total Revenues | 1,058,060 | 923,535 | 14,857 | 927,635 | 1,068,817 | 141,182 |
| EXPENDITURES FOR CAPITAL PROJECTS | | | | | | |
| Tributes & Donations \$388 - plaques | 12,000 | 1,277 | 5,358 * | 6,635 | 12,000 | 5,365 |
| Cost of Issue | 12,700 | 12,700 | | 12,700 | 12,700 | 0 |
| Hazard Tree Projects | 10,000 | | 3,289 | 3,289 | 10,000 | 6,711 |
| Construction Crew Projects | 10,000 | 1,925 | 5,652 | 7,577 | 10,000 | 2,423 |
| Technology | 10,000 | | | 0 | 10,000 | 10,000 |
| Operations Small Equipment | 5,000 | | | 0 | 5,000 | 5,000 |
| Recreation Small Equipment | 5,000 | 1,390 | | 1,390 | 5,000 | 3,610 |
| UPD Mechanical Replacement Schedule | 10,000 | | | 0 | 10,000 | 10,000 |
| Trails Projects (Southridge) | 40,000 | | | 0 | 40,000 | 40,000 |
| Hardscapes & Fencing (PrairiePlay/southridge) | 150,000 | | | 0 | 150,000 | 150,000 |
| UIAC - UPD Share of Capital Expenses | 20,000 | 10,000 | | 10,000 | 20,000 | 10,000 |
| UPD ADA Capital Projects (PrairiePlay) | 65,000 | | | 0 | 65,000 | 65,000 |
| MBK Sculpture Standards fr Brown Fund | 22,000 | | | 0 | 22,000 | 22,000 |
| MBK Interpretive 1/2 Circle fr Brown Fund | 43,000 | | | 0 | 43,000 | 43,000 |
| Sculpture Purchase - Life on the Prairie fr Donation | 18,000 | 18,000 | | 18,000 | 18,000 | 0 |
| Sculpture Pad - Life on the Prairie fr Donation | 1,200 | 1,200 | | 1,200 | 1,200 | 0 |
| MBK PrairiePlay-fr Bonds | 250,000 | | | 0 | 250,000 | 250,000 |
| MBK Interpretive 1/2 Circle fr UPF | 0 | | | 0 | 10,500 | 10,500 |
| WVR Trailhead fr KRT | 0 | | 128 | 128 | 257 | 129 |
| Subtotal | 683,900 | 46,492 | 14,426 | 60,919 | 694,657 | 633,738 |
| Equipment | | | | | | |
| Contingency for Vehicle and Equipment Replacement | 191,480 | | | 0 | 191,480 | 191,480 |
| Arbor Lift Truck | 0 | | | 0 | 0 | 191,480 |
| Backhoe | 112,000 | | 112,000 | 112,000 | 112,000 | 0 |
| Walker Mower-Aquatics Center | 0 | | | 0 | 0 | 0 |
| Scissor Lift | 0 | | | 0 | 0 | 0 |
| Subtotal | 303,480 | 0 | 112,000 | 112,000 | 303,480 | 382,960 |
| Contingency (remainder not listed below) | | | | | | |
| Sculpture Pad - Life on the Prairie | 37,225 | | | 0 | 37,225 | 37,225 |
| Cottage Painting | 6,100 | 6,100 | 0 | 6,100 | 6,100 | 0 |
| | 27,355 | 1,000 | 26,355 | 27,355 | 27,355 | 0 |
| Subtotal | 70,680 | 7,100 | 26,355 | 33,455 | 70,680 | 37,225 |
| Total Expenditures | 1,058,060 | 53,592 | 152,781 | 206,374 | 1,068,817 | 2,107,847 |

CAPITAL BUDGET 2022
80-22

| | Nov 14 2023 Approved Revision #2 Budget 2022 | Year Ended 04/30/22 | Year Ended 04/30/23 Preliminary | Year Ended 02/29/24 | YTD Total | Probable Committed | (Over) or Under budget |
|--|---|---------------------------|--|---------------------------|--------------|-----------------------|---------------------------|
| REVENUES | | | | | | | |
| GO Bond Sales - Dec 2021 | 877,895 | 877,895 | | | 877,895 | 877,895 | 0 |
| Tributes & Donations | 17,700 | 8,200 | 9,500 | | 17,700 | 17,700 | 0 |
| CUSR UPD ADA Capital Fund (FY 2022-2023) | 65,000 | | | | 0 | 65,000 | 65,000 |
| Donations - MBK Playground | 100,000 | | 500 | 9,000 | 9,500 | 100,000 | 90,500 |
| Donations - MBK Playground fr UPF | 0 | | | | 0 | 0 | 0 |
| Donations - Blair Tennis Revitalization Proj | 250 | 250 | | | 250 | 250 | 0 |
| Donations - Blair Tennis Revitalization Proj fr UPF | 138,291 | | 138,291 | | 138,291 | 138,291 | (0) |
| Donations - Tributes fr UPF | 2,240 | 2,240 | | | 2,240 | 2,240 | 0 |
| Auction proceeds 2006 ford Ranger | 5,317 | 5,317 | | | 5,317 | 5,317 | 0 |
| Grants - ITEP CLP Broadway Project | 155,454 | | 68,454 | | 68,454 | 155,454 | 87,000 |
| Grants - OSLAD PrairiePlay | 550,000 | | 0 | 275,000 | 275,000 | 550,000 | 275,000 |
| Total Revenues | 1,912,147 | 893,902 | 216,745 | 284,000 | 1,394,647 | 1,912,147 | 517,500 |
| EXPENDITURES FOR CAPITAL PROJECTS | | | | | | | |
| <u>Improvements to Parks</u> | | | | | | | |
| Tributes & Donations | 19,940 | 4,994 | 9,969 | 687 | 15,651 | 19,940 | 4,289 |
| Cost of Issue | 11,500 | 11,500 | | | 11,500 | 11,500 | 0 |
| Hazard Tree Projects | 10,000 | 6,427 | 2,779 | 795 | 10,000 | 10,000 | (0) |
| Construction Crew Projects | 10,000 | | 10,000 | | 10,000 | 10,000 | 0 |
| Technology | 20,000 | | | | 0 | 20,000 | 20,000 |
| Operations Small Equipment | 5,000 | | | | 0 | 5,000 | 5,000 |
| Recreation Small Equipment | 5,000 | | 5,000 | | 5,000 | 5,000 | 0 |
| UPD Mechanical Replacement Schedule | 10,000 | | | | 0 | 10,000 | 10,000 |
| Trails Projects (MBK Playground) | 40,000 | | | | 0 | 40,000 | 40,000 |
| Hardscapes & Fencing (Blair Tennis) | 150,000 | | 95,751 | | 95,751 | 150,000 | 54,249 |
| UIAC - UPD Share of Capital Expenses | 20,000 | | | | 0 | 20,000 | 20,000 |
| Meadowbrook Playground fr Bonds | 200,000 | | 2,954 | | 2,954 | 200,000 | 197,046 |
| Meadowbrook Playground fr Donations \$10,230 Upland #3 | 100,000 | | | 48,662 * | 48,662 | 100,000 | 51,338 |
| Meadowbrook Playground fr Grants - OSLAD \$10,230 Upland #3 | 550,000 | | | 42,635 * | 42,635 | 550,000 | 507,365 |
| UPD ADA Capital Projects - Park Improvements/Transition | 65,000 | | | | 0 | 65,000 | 65,000 |
| Blair Park Tennis Court Revitalization Proj fr Donations | 138,541 | | 138,315 | | 138,315 | 138,541 | 226 |
| CLP Broadway Ave fr ITEP Grant | 155,454 | | 83,621 | 40,025 | 123,646 | 155,454 | 31,808 |
| Subtotal | 1,510,435 | 22,921 | 348,389 | 132,804 | 504,113 | 1,510,435 | |
| <u>Equipment</u> | | | | | | | |
| Contingency for Vehicle and Equipment Replacement | 102,741 | | | | 0 | 102,741 | 102,741 |
| F250 3/4 Ton Truck \$59,268 Morrow Ford-M7 mow truck | 0 | | | 59,268 * | 59,268 | 59,268 | 0 |
| 1/2 Ton Dodge Truck | 36,895 | 36,895 | | | 36,895 | 36,895 | 0 |
| 1-Ton Dump Truck | 0 | | | | 0 | 0 | 0 |
| Athletics Ballfield Gator | 16,269 | | 16,269 | | 16,269 | 16,269 | 0 |
| Brush Chipper | 64,412 | 64,412 | | | 64,412 | 64,412 | 0 |
| Cronkrite Trailer | 0 | | | | 0 | 0 | 0 |
| Subtotal | 220,317 | 101,307 | 16,269 | 59,268 | 176,844 | 279,585 | |
| <u>Crystal Lake Park Improvements</u> | | | | | | | |
| CLP Improvements fr Bonds | 120,989 | | | | 0 | 69,297 | 69,297 |
| CLP Road-1-way trans | 0 | | | | 0 | 0 | 0 |
| Lighting | 0 | | | | 0 | 51,692 | 51,692 |
| Water Quality-ILM | 4,011 | | | 4,011 | 4,011 | 4,011 | 0 |
| CLP Improvements fr Grants | 0 | | | | 0 | 0 | 0 |
| CLP Improvements fr Donations/Contributions | 0 | | | | 0 | 0 | 0 |
| Subtotal | 125,000 | 0 | 0 | 4,011 | 4,011 | 125,000 | |
| <u>Contingency (remainder not listed below)</u> | | | | | | | |
| Court Repairs - King/Victory parks | 25,772 | | | | 0 | 25,772 | 25,772 |
| Parking Lot Striping - CLP | 9,769 | | | 9,769 | 9,769 | 9,769 | 0 |
| Roof Repairs - Cottage | 1,050 | | | 1,050 | 1,050 | 1,050 | 0 |
| Blair Park - Add'l Pavilion Redesign | 4,477 | | | 4,477 | 4,477 | 4,477 | (0) |
| Blair Park - Practice Tennis Board | 9,771 | | | 9,771 | 9,771 | 9,771 | 0 |
| Subtotal | 56,395 | 0 | 0 | 30,622 | 30,622 | 56,395 | |
| Total Expenditures | 1,912,147 | 124,228 | 364,657 | 226,705 | 715,590 | 1,971,415 | 1,255,825 |

CAPITAL BUDGET 2021
80-21

| | Nov 14 2023 Approved Revision #5 Budget 2021 | Year Ended 04/30/21 | Year Ended 04/30/22 | Year Ended 04/30/23 <i>Preliminary</i> | Year Ended 02/29/24 | YTD Total | Probable Committed | (Over) or Under budget |
|---|---|---------------------------|---------------------------|---|---------------------------|------------------|-----------------------|---------------------------|
| REVENUES | | | | | | | | |
| GO Bond Sales - Dec 2020 | 863,535 | 863,535 | | | | 863,535 | 863,535 | 0 |
| Tributes & Donations | 22,200 | 10,275 | 11,925 | | | 22,200 | 22,200 | 0 |
| CUSR UPD ADA Capital Fund (FY 2021-2022) | 80,920 | | 55,000 | | | 55,000 | 80,920 | 25,920 |
| Donations - Health & Wellness Facility | 3,000 | 3,000 | | | | 3,000 | 3,000 | 0 |
| Donations - AMBUCS Dug Out Shades - fr AMBUCS donation | 14,711 | 0 | 14,711 | | | 14,711 | 14,711 | 0 |
| Donations - Two in the Hand Sculpture Purchase - fr UPF | 25,200 | 25,200 | | | | 25,200 | 25,200 | 0 |
| Grants - Museum Capital Grant - Outdoor Learning Pavilion | 750,000 | | | | | 0 | 750,000 | 750,000 |
| Transfer from Museum Fund - Outdoor Learning Pavilion | 305,850 | | 58,700 | 247,150 | | 305,850 | 305,850 | 0 |
| Donation-MBK Stream Corridor-Dawson Donation | 2,150 | | 2,150 | | | 2,150 | 2,150 | 0 |
| Total Revenues | 2,067,566 | 902,010 | 142,486 | 247,150 | 0 | 1,291,646 | 2,067,566 | 775,920 |
| EXPENDITURES FOR CAPITAL PROJECTS | | | | | | | | |
| <u>Improvements to Parks</u> | | | | | | | | |
| Tributes & Donations | 22,200 | 2,131 | 5,174 | 7,683 | 1,938 | 16,927 | 22,200 | 5,273 |
| Cost of Issue | 11,100 | 11,100 | | | | 11,100 | 11,100 | 0 |
| Hazard Tree Projects | 10,000 | 1,216 | 8,784 | | | 10,000 | 10,000 | 0 |
| Construction Crew Projects | 10,000 | | 5,880 | 4,120 | | 10,000 | 10,000 | 0 |
| Technology | 10,000 | | | 6,850 | | 6,850 | 10,000 | 3,150 |
| Operations Small Equipment | 5,000 | | | | 3,822 | 3,822 | 5,000 | 1,178 |
| Recreation Small Equipment | 5,000 | | | 5,000 | | 5,000 | 5,000 | 0 |
| UPD Mechanical Replacement Schedule | 0 | | | | | 0 | 0 | 0 |
| Trails Projects (Blair Park) | 40,000 | | 40,000 | (0) | | 40,000 | 40,000 | 0 |
| Hardscapes & Fencing (Blair & Eval) | 150,000 | | 30,037 | 113,774 | | 143,810 | 150,000 | 6,190 |
| UIAC - UPD Share of Capital Expenses | 20,000 | | | 15,042 | | 15,042 | 20,000 | 4,958 |
| Blair Improvements | 85,006 | | 24,716 | 60,290 | | 85,006 | 85,006 | 0 |
| Meadowbrook Prairie Play Planning | 20,000 | | 17,887 | 2,113 | | 20,000 | 20,000 | 0 |
| Blair Tennis Plaza / Pavilion Design | 10,000 | | 10,000 | | | 10,000 | 10,000 | 0 |
| PRC Roof Repair | 28,260 | | 10,424 | 17,836 | | 28,260 | 28,260 | (0) |
| UPD ADA Capital Projects - Park Improvements/Transition | 25,920 | | | 3,065 | | 3,065 | 25,920 | 22,855 |
| UPD ADA Capital Projects - Blair Park | 55,000 | | 55,000 | | | 55,000 | 55,000 | 0 |
| Transfer H&W Donations to UPF | 3,000 | 3,000 | | | | 3,000 | 3,000 | 0 |
| Outdoor Learning Pavilion - fr Museum Capital Grant | 750,000 | | 72,000 | 678,000 | | 750,000 | 750,000 | 0 |
| Outdoor Learning Pavilion - fr Museum Fund Transfer | 305,850 | | | 258,751 | 32,008 | 290,759 | 305,850 | 15,091 |
| AMBUCS Dug Out Shades - fr AMBUCS Donation | 14,711 | | 14,711 | | | 14,711 | 14,711 | 0 |
| Two in the Hand Sculpture Purchase - fr UPF Donations | 25,200 | 25,200 | | | | 25,200 | 25,200 | 0 |
| MBK Stream Corridor-Dawson Donation | 2,150 | | 368 | | | 368 | 2,150 | 1,783 |
| Subtotal | 1,608,397 | 42,647 | 294,980 | 1,172,524 | 37,769 | 1,547,919 | 1,608,397 | |
| <u>Equipment</u> | | | | | | | | |
| Contingency for Vehicle and Equipment Replacement | 111,750 | | | | | 0 | 97,233 | 97,233 |
| Garbage Truck | 62,734 | | 62,734 | | | 62,734 | 62,734 | 0 |
| Wide Area Mower | 39,322 | | 39,322 | | | 39,322 | 39,322 | 0 |
| Gator | 11,195 | | 11,195 | | | 11,195 | 11,195 | 0 |
| F250 3/4 Ton Truck | 0 | | | | | 0 | 0 | 0 |
| 2025 Arbor Truck | 0 | | | | | 0 | 14,517 | 14,517 |
| Subtotal | 225,000 | 0 | 113,250 | 0 | 0 | 113,250 | 225,000 | |
| <u>Crystal Lake Park Improvements</u> | | | | | | | | |
| CLP Improvements fr Bonds | 132,329 | | | | | 0 | 76,692 | 76,692 |
| Lighting | 0 | | | | 2,931 * | 2,931 | 48,308 | 45,377 |
| ITEP Match - Broadway Trail \$2931 BCA-fees | 0 | | | | | 0 | 0 | 0 |
| Water Quality-ILM | 17,671 | | 3,735 | 17,716 | 3,549 | 25,000 | 25,000 | 0 |
| CLP Improvements fr Grants | 0 | | | | | 0 | 0 | 0 |
| CLP Improvements fr Donations/Contributions | 0 | | | | | 0 | 0 | 0 |
| Subtotal | 150,000 | 0 | 3,735 | 17,716 | 6,480 | 27,931 | 150,000 | |
| <u>Contingency (remainder not listed below)</u> | | | | | | | | |
| Contingency (remainder not listed below) | 5,000 | | | | | 0 | 5,000 | 5,000 |
| Museum Capital Grant Award Fee | 5,000 | 5,000 | | | | 5,000 | 5,000 | 0 |
| PARC Grant Award Fee | 5,000 | 5,000 | | | | 5,000 | 5,000 | 0 |
| Blair Park Improvements - Add'l | 26,704 | | 18,258 | 8,447 | | 26,705 | 26,704 | (0) |
| Blair Park Improvements - Add'l Pavilion Redesign | 4,850 | | 3,801 | 1,049 | | 4,850 | 4,850 | 0 |
| Perkins Improvements | 1,294 | | | 1,294 | | 1,294 | 1,294 | 0 |
| Ambucs - field drainage | 7,327 | | | 7,327 | | 7,327 | 7,327 | 0 |
| MBK PrairiePlay - design | 729 | | | 729 | | 729 | 729 | (0) |
| Court Repairs - King/Victory parks | 19,421 | | | 1,650 | 17,771 | 19,421 | 19,421 | 0 |
| MBK entry gardens design | 176 | | | 176 | | 176 | 176 | 0 |
| Bridge Evaluation | 6,300 | | | 6,300 | | 6,300 | 6,300 | 0 |
| Cottage exterior improvements | 2,368 | | | | 2,368 | 2,368 | 2,368 | 0 |
| Subtotal | 84,169 | 10,000 | 22,059 | 26,971 | 20,139 | 79,169 | 84,169 | |
| Total Expenditures | 2,067,566 | 52,647 | 434,024 | 1,217,210 | 64,387 | 1,768,269 | 2,067,566 | 299,297 |

CAPITAL BUDGET 2020
80-20

| | Nov 14 20023 Approved Revision #4 Budget 2020 | Year Ended 04/30/20 | Year Ended 04/30/21 | Year Ended 04/30/22 | Year Ended 04/30/23 <i>Preliminary</i> | Year Ended 02/29/24 | YTD Total | Probable Committed | (Over) or Under budget |
|--|--|---------------------------|---------------------------|---------------------------|---|---------------------------|--------------|-----------------------|---------------------------|
| REVENUES | | | | | | | | | |
| GO Bond Sales - Dec 2019 | 835,285 | 835,285 | | | | | 835,285 | 835,285 | 0 |
| Tributes & Donations | 12,000 | 2,150 | 4,050 | | | | 6,200 | 12,000 | 5,800 |
| IL Amer Water Grant-MBK Extended Prairie | 4,000 | | 4,000 | | | | 4,000 | 4,000 | 0 |
| CUSR UPD ADA Capital Fund (FY 2020-2021) | 81,040 | | | 55,000 | | | 55,000 | 81,040 | 26,040 |
| Donation-Sculpture Purch-Molecular Reflection (fr UPF) | 30,100 | | 10,000 | 9,200 | 10,900 | | 30,100 | 30,100 | 0 |
| Donation-Brighton | 30,000 | | 30,000 | | | | 30,000 | 30,000 | 0 |
| Grants- OSLAD Blair Park | 400,051 | | 54,350 | 145,650 | | 200,000 | 400,000 | 400,051 | 51 |
| Donation- UCSD IGA for CLP Sanitary Bridge | 68,030 | | 68,030 | | | | 68,030 | 68,030 | 0 |
| Total Revenues | 1,460,506 | 837,435 | 170,430 | 209,850 | 10,900 | 200,000 | 1,428,615 | 1,460,506 | 31,891 |
| EXPENDITURES FOR CAPITAL PROJECTS | | | | | | | | | |
| <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) <i>\$9571 Hatch & BCA-fees</i> | 150,000 | | | | 3,440 | 37,620 * | 41,060 | 150,000 | 108,940 |
| UIAC - UPD Share of Capital Expenses | 20,000 | | | 10,338 | 9,662 | | 20,000 | 20,000 | 0 |
| Blair Playground | 100,000 | | | 100,000 | | | 100,000 | 100,000 | 0 |
| UPD ADA Capital Projects - Park Improvements/Transition | 26,040 | | | | | | 0 | 26,040 | 26,040 |
| UPD ADA Capital Projects - Blair Park ADA | 55,000 | | | 55,000 | | | 55,000 | 55,000 | 0 |
| IL Amer Water Grant-MBK Extended Prairie | 4,000 | | 4,000 | | | | 4,000 | 4,000 | 0 |
| Sculpture Purch-Molecular Reflection (fr UPF) | 30,100 | | 10,000 | 10,000 | 10,100 | | 30,100 | 30,100 | 0 |
| Project TBA - fr Brighton Donation | 30,000 | | | | | | 0 | 30,000 | 30,000 |
| Blair Park Improvements- fr OSLAD Grant | 400,051 | | 54,350 | 345,701 | | | 400,051 | 400,051 | 0 |
| Subtotal | 937,891 | 10,700 | 93,587 | 579,871 | 50,443 | 38,309 | 772,910 | 937,891 | |
| <u>Equipment</u> | | | | | | | | | |
| Contingency for Vehicle and Equipment Replacement | 0 | | | | | | 0 | 0 | 0 |
| Compact Tractor | 28,188 | | | 28,188 | | | 28,188 | 28,188 | 0 |
| 1/2 Ton Pickup Truck (Ram 1500) M-8 | 32,785 | | | 32,785 | | | 32,785 | 32,785 | 0 |
| 3/4 Ton Pickup Truck (Ford F-250) M-9 | 31,929 | | | 31,929 | | | 31,929 | 31,929 | 0 |
| Wide Area Mower | 42,322 | | | 42,322 | | | 42,322 | 42,322 | 0 |
| Mower Deck Replacement | 4,376 | | 4,376 | | | | 4,376 | 4,376 | 0 |
| Custodial Van | 24,348 | 24,348 | | | | | 24,348 | 24,348 | 0 |
| Subtotal | 163,948 | 24,348 | 4,376 | 135,224 | 0 | 0 | 163,947 | 163,948 | |
| <u>Crystal Lake Park Improvements</u> | | | | | | | | | |
| CLP Improvements fr Bonds | 112,132 | | | | | | 0 | 112,132 | 112,132 |
| Water Quality Improvements | 37,868 | | 17,306 | 20,562 | | | 37,868 | 37,868 | 0 |
| Lighting | 0 | | | | | | 0 | 65,117 | 65,117 |
| CLP Improvements fr Grants | 0 | | | | | | 0 | 0 | 0 |
| CLP Improvements fr Donations/Contributions | | | | | | | | | |
| CLP Rehab Proj. - fr UCSD IGA for Sanitary Bridge | 68,030 | | 68,030 | | | | 68,030 | 68,030 | 0 |
| Subtotal | 218,030 | 0 | 85,336 | 20,562 | 0 | 0 | 105,898 | 283,147 | |
| <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 | 130,637 | 140,638 | |
| Total Expenditures | 1,460,506 | 35,048 | 212,940 | 836,653 | 50,443 | 38,309 | 1,173,392 | 1,525,623 | 352,231 |

CAPITAL BUDGET 2019
80-19

Nov 14 2023
Approved
Revision #8
Budget 2019

| | Year Ended 04/30/19 | Year Ended 04/30/20 | Year Ended 04/30/21 | Year Ended 04/30/22 | Year Ended 04/30/23 Preliminary | Year Ended 02/29/24 | YTD Total | Probable Committed | (Over) or Under budget | |
|--|------------------------|------------------------|------------------------|------------------------|--|------------------------|---------------|-----------------------|---------------------------|----------------|
| REVENUES | | | | | | | | | | |
| GO Bond Sales - Dec 2018 | 738,065 | 738,065 | | | | | 738,065 | 738,065 | 0 | |
| Tributes & Donations | 13,275 | 2,300 | 10,975 | | | | 13,275 | 13,275 | 0 | |
| CUSR UPD ADA Capital Fund (FY 2019-2020) | 60,752 | | 15,857 | | 6,815 | | 22,672 | 60,752 | 38,080 | |
| Donations-Showmobile Sound Syst. & Graphics (UPF) | 8,000 | | 8,000 | | | | 8,000 | 8,000 | 0 | |
| Transfer in from Recreation Fund-Showmobile | 50,000 | | 50,000 | | | | 50,000 | 50,000 | 0 | |
| Donations-Carle Mobile Park Van | 42,000 | | 42,000 | | | | 42,000 | 42,000 | 0 | |
| Donations-Urbana Parks Foundation - CLP (UPF) | 128,693 | | | 124,273 | 4,420 | | 128,693 | 128,693 | 0 | |
| Transfer from Museum Fund - APNC Improv. | 131,523 | 28,461 | 46,286 | 37,436 | | 9,950 | 122,134 | 131,523 | 9,389 | |
| IDNR IGA for Rock Riffles/Saline Improv. | 265,278 | | 193,575 | 62,716 | 8,988 | | 265,278 | 265,278 | (0) | |
| Transfer from the General Fund | 300,000 | | 300,000 | | | | 300,000 | 300,000 | 0 | |
| Grant-American Water CLP Lake Restoration | 2,800 | | 2,800 | | | | 2,800 | 2,800 | 0 | |
| Grant-OSLAD CLP | 400,000 | | 15,383 | 184,617 | | 200,000 | 400,000 | 400,000 | 0 | |
| Grant-IL American Water fr UPF | 10,000 | | | 10,000 | | | 10,000 | 10,000 | 0 | |
| Total Revenues | 2,150,386 | 768,826 | 684,876 | 419,042 | 13,408 | 216,765 | 0 | 2,102,916 | 2,150,386 | 47,469 |
| EXPENDITURES FOR CAPITAL PROJECTS | | | | | | | | | | |
| Improvements to Parks | | | | | | | | | | |
| Tributes & Donations | 13,275 | 3,353 | 4,167 | 3,974 | 724 | 1,056 | 13,275 | 13,275 | 0 | |
| Cost of Issue | 10,700 | 10,700 | | | | | 10,700 | 10,700 | 0 | |
| Emerald Ash Borer and Hazard Tree Work | 10,000 | 2,113 | 4,540 | 3,347 | | | 10,000 | 10,000 | 1 | |
| Construction Crew Projects | 10,000 | 512 | | 9,488 | | | 10,000 | 10,000 | 0.00 | |
| Technology | 20,000 | 6,600 | 3,855 | | 2,648 | 6,897 | 20,000 | 20,000 | (0) | |
| Operations Small Equipment | 5,000 | | 3,830 | 1,170 | | | 5,000 | 5,000 | (0) | |
| Recreation Small Equipment | 5,000 | | | 5,000 | | | 5,000 | 5,000 | 0 | |
| UPD Mechanical Replacement Schedule | 3,625 | | | 3,625 | | | 3,625 | 3,625 | 0 | |
| Trails Projects (CLP ITEP) | 7,294 | 4,100 | | | | | 7,294 | 7,294 | 0 | |
| Hardscapes & Fencing (CLP Rehab/Road) | 40,000 | | 400 | 22,977 | | | 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 | 58,632 | 60,752 | 2,120 | |
| Meadowbrook Park House Repairs | 60,095 | 1,760 | 58,335 | | | | 60,095 | 60,095 | (0.39) | |
| CLP Rock Riffles/Saline Improv - fr IDNR IGA | 265,278 | | 193,575 | 62,716 | 8,988 | | 265,278 | 265,278 | (0) | |
| APNC Solar - fr Museum Fund Transfer | 19,611 | 19,611 | | | | | 19,611 | 19,611 | 0 | |
| APNC Interp Exhibit - fr Museum Fund trans | 92,573 | 8,850 | 46,286 | 37,436 | | | 92,573 | 92,573 | 0 | |
| APNC Exterior Exit Doors - fr Museum Fund trans | 9,950 | | | | | 9,950 | 9,950 | 9,950 | 0 | |
| Leal Park Improvements - fr General Fund trans | 100,000 | | 33,808 | 66,192 | | | 100,000 | 100,000 | 0 | |
| Health & Wellness Feasibility Study - fr Gen Fund transfer | 25,000 | | 25,000 | | | | 25,000 | 25,000 | 0 | |
| Subtotal | 874,909 | 131,696 | 412,312 | 215,925 | 32,360 | 46,418 | 34,077 | 872,788 | 874,909 | |
| Equipment | | | | | | | | | | |
| Showmobile | 105,345 | | 105,345 | | | | 105,345 | 105,345 | 0 | |
| Carle Mobile Park Van fr Donations | 41,947 | | 37,475 | 4,472 | | | 41,947 | 41,947 | 0 | |
| Contingency for Vehicle and Equipment Replacement | | | | | | | 0 | 0 | 0 | |
| Subtotal | 147,292 | 0 | 142,820 | 4,472 | 0 | 0 | 0 | 147,292 | 147,292 | |
| Crystal Lake Park Improvements | | | | | | | | | | |
| CLP Improvements fr Bonds | 283,020 | | | 283,020 | | | 283,020 | 283,020 | 0 | |
| CLP Improvements fr Grants | | | | | | | | | | |
| American Water Grant | 2,800 | | 2,311 | 489 | | | 2,800 | 2,800 | 0 | |
| OSLAD Grant | 400,000 | | 15,383 | 384,617 | | | 400,000 | 400,000 | 0 | |
| IL American Water Grant - fr UPF | 10,000 | | | 10,000 | | | 10,000 | 10,000 | 0 | |
| CLP Improvements fr Donations/Contributions | 0 | | | | | | 0 | 0 | 0 | |
| Urbana Parks Foundation Donations (UPF) | 128,693 | | | 126,772 | | | 126,772 | 128,693 | 1,921 | |
| CLP Improvements fr Transfer from General Fund | 175,000 | | | 1,081 | 199 | | 25,322 | 26,602 | 148,398 | |
| Subtotal | 999,513 | 0 | 17,694 | 805,979 | 199 | 0 | 25,322 | 849,194 | 999,513 | |
| Contingency (remainder not listed below) | | | | | | | | | | |
| | 15,764 | | | | | | 0 | 0 | 0 | |
| 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 \$875 GHR-design #2 | 32,706 | | | | | | 14,000 | 32,706 | 18,706 | |
| Busey Bridge Evaluation \$4560 ERA-design #1 | 0 | | | | | | 5,160 | 15,764 | 10,604 | |
| Subtotal | 128,672 | 0 | 8,046 | 13,314 | 58,842 | 0 | 19,160 | 99,362 | 128,672 | |
| Total Expenditures | 2,150,386 | 131,696 | 580,872 | 1,039,690 | 91,401 | 46,418 | 78,559 | 1,968,636 | 2,150,386 | 181,749 |

YOU BELONG HERE REPORT

TO: Urbana Park District Board of Commissioners

FROM: UPD Staff

DATE: March 19, 2024

RE: February 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

Parks, Facilities, and Community

Weaver and Prairie Park Master Planning

We have now completed eight steering subcommittee meetings (two for each of the subcommittees). Because the First School and Community Engagement meeting was sparsely attended, we are recommending we work with that committee on an ongoing basis as we prepare for some engagement at the school and with the surrounding neighborhood. We envision providing the students and neighbors with some inspiration boards of various images/concepts for the parks that they can react and/or provide comment upon—students with sticky dots and neighbors through a comment form. We also anticipate taking the same engagement materials to some of our community outreach groups including the Urbana Neighborhood Connections Center and DREAM.

RECREATION DEPARTMENT

Orchard Downs Camp Presentation: The Recreation Office Manager, Athletics Coordinator, and Community Program Coordinator spoke with parents at the Orchard Downs Community Center about available summer camps this year. The office manager coordinated with Children’s Program Director Hannah King, and are planning on returning in the fall right before camp registration opens for next year. The families that utilize the Orchard Downs Community Center are mostly visiting scholars from various countries around the world, and speak multiple languages. Both the office manager and King are hoping to expand the relationship between the Urbana Park District and the community center.

YOU BELONG HERE REPORT

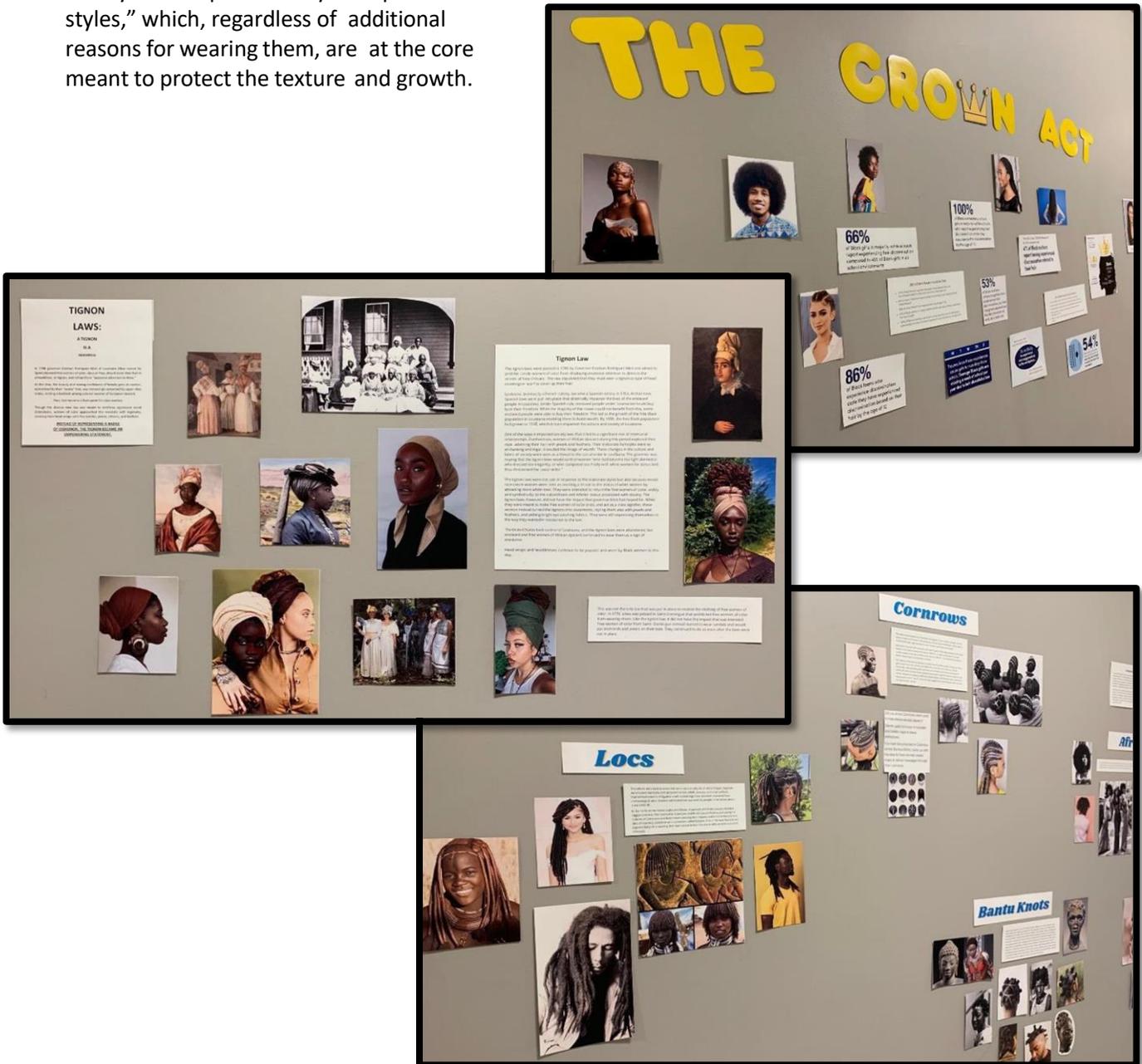
Fit & Strong with CRIS Healthy Aging: The Community Program & Engagement Coordinator, in cooperation with CRIS Healthy Aging, brought a new senior-centric fitness class to the Phillips Recreation Center. Fit & Strong is a community-based, physical activity program which uses flexibility and strength training, aerobic walking, and health education to promote behavior change in people with osteoarthritis. The program is designed to manage arthritis, teach participants how to exercise safely, and reduce fall risk. Though the program was not included in our January to April 2024 Program Guide, the coordinator was able to ensure full registration, including several residents on the waitlist, with little effort, which the coordinator believes showcases the tremendous need for additional, entry-level fitness opportunities for our 50 and better population.

Translating: The Outreach and Wellness Coordinator is working with translators (Spanish, French, and Mandarin) to translate the latest Summer Camp Handbook for families. The handbook has previously been translated in Spanish and French but will soon be available in Mandarin too!

FRESH Crew: The Environmental Education Coordinator worked alongside the Natural Areas Coordinator to provide two FRESH Crew Teen Nature Workdays on Saturday, February 3 and 17 from 2-4pm at Perkins Rd. wet prairie. This month, the crew removed honeysuckle and scattered seeds. 26 teens participated.

YOU BELONG HERE REPORT

Black History Month: Recreation Office Manager Heather Britsky and Office Specialist I Latrice Miller created multiple displays in Phillips Recreation Center to highlight and celebrate Black History Month. The front lobby display case highlights medical experiments and laws, as well as several black Americans who made substantial contributions to the medical field. The hallway focused on hairstyles. The north wall discussed the CROWN Act and studies on how black hair is discriminated against, while the south wall focused on the progression of hairstyles and Tignon Laws. Some styles are rooted in traditional African style, and are worn to connect with culture. Others came from oppressive laws meant to dehumanize black people, but have now been reclaimed by the community and serve as a symbol of pride. Many are “protective styles,” which, regardless of additional reasons for wearing them, are at the core meant to protect the texture and growth.



YOU BELONG HERE REPORT

Best in Show Photography Competition Youth: Like last year, we struggled greatly with the number of Youth category entries in the Best In Show Photographic Print Competition. While the entry fee for the Youth category is already free, printing an 11" by 14" photo isn't and neither is foam core or the mounting of photos. We ended up with 19 entries, primarily because the Recreation Coordinators of the Fresh Teen Hangout Zones had a brilliant idea to offer to print and mount any photos by those teens for free! Youth emailed in their images and the coordinators handled the rest. The Outreach and Wellness Coordinator mounted the photos just in time for judging. We ended up getting nine photos from those teens. For comparison: in 2020, the last year before Covid, we had 61 Youth entries. 2021: 34 Youth entries. 2022: 28 Youth entries. Last year, we only had 12. We'll need to work on increasing the Youth entries to have good competition or look at different ways for young photographers to be involved.

Neighboring Communities: Progress has continued in reaching out to neighboring towns of the Urbana Park District in addition to University of Illinois student groups who may be unaware of the services our Athletics Department provides. Recently, the Athletics Coordinator organized the email of a UPD Youth Soccer graphic and accompanying PDF of registration information to over 600 educators and caregivers within the Champaign County area. At this time, we have nearly double the amount of participants enrolled in the program compared to the same time period of any of our Spring Soccer leagues since 2018.

FRESH Teen Hangout Zone: The Environmental Education Coordinator, Outreach & Wellness Coordinator, Community Program Coordinator, Community Outreach & Wellness Coordinator collaborated to host a FRESH Teen Hangout Zone on Friday, February 23, from 3:30-6pm at Phillips Recreation Center. This month, in addition to the activities normally provided, we also had prairie plant seed sorting, slime making, and balloon animals. Overall, the program attracted approximately 80 teens who thoroughly enjoyed the diverse offerings.





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:

- **March 26, 2024 UPDAC Meeting at 7:00 pm**
 - Emerging Trends – Soaring to New Heights Conference – Staff Presentations
 - KRT Friends
 - UPD Trails

- **April 2, 2024 Study Session at 7:00 pm**
 - Delcomyn Solar Project

- **April 9, 2024 Regular Board Meeting at 7:00 pm**
 - Authorize wage, salary, merit actions for FY 24-25 budget
 - Accept preliminary budget for FY 24-25
 - CUSR to highlight FY 24-25

- **April 23, 2024 UPDAC Meeting at 7:00 pm**
 - After School Program

FOR YOUR CALENDAR:

| DATE | DAY(S) | TIME | ACTIVITY | LOCATION |
|----------|----------|-------------------|--|---------------------------------|
| April 4 | Thursday | 9-11 AM | Toddler Art Play Group (Ages 1-4) | Phillips Recreation Center |
| April 4 | Thursday | 5:30 PM-7 PM | MLK Peace Walk (All Ages) | King Park/Douglas Park |
| April 6 | Saturday | 2 PM | CUSR-Cinderella (All Ages) | CUSR Center |
| April 13 | Saturday | 12-3 PM | Boneyard Arts Festival Art Show (All Ages) | Meadowbrook Interpretive Center |
| April 13 | Saturday | 2-4 PM | Busey Woods History Walk & Talk (Ages 15+) | Busey Woods |
| April 20 | Saturday | 10 AM-12 Noon | Health & Wellness Center Floor Signing | Health & Wellness Center |
| April 27 | Saturday | 11:30 AM-12:30 PM | Anita Purves Nature Center Sculpture Dedication | Anita Purves Nature Center |

MEMO

TO: UPD BOARD OF COMMISSIONERS
CC: TIMOTHY BARTLETT, EXECUTIVE DIRECTOR
DEREK LIEBERT, SUPERINTENDENT OF PLANNING AND OPERATIONS
ANDY ROUSSEAU, PROJECT MANAGER
FR: KEENAN PORTIS, PARK PLANNER
DT: MARCH 19, 2024
RE: ACTION TO APPROVE RESOLUTION 2024-01 FOR A GRANT APPLICATION

I. **Statement of Situation**

The Recreational Trails Program (RTP) grant, through the Illinois Department of Natural Resources (IDNR), is open for applications through March 22, 2024. The grant purpose outlines funding assistance for acquisition, development, rehabilitation and maintenance of both motorized and non-motorized recreation trails. District staff are pursuing the grant for a South Ridge Park Loop Trail Rehabilitation.

II. **Statement of work**

IDNR grant administrators recommend a variety of recreational trail amenities and robust community engagement for the strongest application. South Ridge Park was acquired by the Urbana Park District in 1991 with the loop trail being previously constructed in 1990. The trail has had periodic repairs over the years that includes crack filling, patching, and sealing but is now due for replacement so that it may keep serving our residents well. From our recent Urbana Park District Advisory Committee, we created a survey on what trail amenities residents would like to see at South Ridge Park that would complement the rehabilitated loop trail. We were able to get valuable feedback that helped us decide on our final selection of trail amenities. We have also gathered data by observing South Ridge Park and viewing the way people interact within this space. The proposed grant application would include amenities such as accessible seating, hopscotch or other stenciled sidewalk games, and interpretation in addition to replacement of the loop trail with a wider ADA accessible trail.

III. **Budget**

The total project is estimated to cost \$367,667 RTP funding request will be \$294,134. The local match of \$73,533 is from the capital improvements budget.

IV. **Recommendation**

Staff recommend that the Board approve Resolution 2024-01 for the IDNR Grant application for the South Ridge Park Loop Trail Rehabilitation.

RESOLUTION NO. 2024-01

**RESOLUTION TO APPLY FOR AN ILLINOIS DEPARTMENT OF NATURAL RESOURCES
RECREATIONAL TRAILS PROGRAM GRANT FOR THE SOUTH RIDGE PARK
REHABILITATION PROJECT**

WHEREAS, the Board has determined that it is in the best interest of the district to apply for an Illinois Department of Natural Resources (IDNR) grant to support the South Ridge Park Rehabilitation Project;

WHEREAS, the Urbana Park District has sufficient funds to complete the project in the time period specified in the grant program;

WHEREAS, the District acknowledges and will comply with the terms, conditions and regulations of the grant program and other relevant regulations;

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 shall apply for an Illinois Department of Natural Resources Recreational Trail Program Grant for the South Ridge Park Rehabilitation Project and adopts the Resolution of Authorization.

Adopted this ____ day of _____, 20__.

URBANA PARK DISTRICT

(SEAL)

By: _____
Board President

Secretary

Memo

To: Urbana Park District Board of Commissioners
From: Savannah Donovan, Environmental Program Manager
Copy: Derek Liebert, Superintendent of Planning & Operations
Corky Emberson, Superintendent of Recreation
Date: March 19, 2024
Re: Action to Revise Urbana Dog Park Rates & Fees

I. Statement of Situation

Champaign Park District is moving forward with a new pricing structure for their dog park. Jimmy Gleason, CPD Director of Revenue Facilities, notified our staff that changes to their membership fees will launch at the same time as their new SmartRec registration platform on March 6, 2024. They will no longer be charging non-resident rates for any of their memberships. They are also removing the fob fee with the initial purchase, such that one free fob is included with the purchase of a membership.

New CPD Dog Park Fee Structure:

Memberships are good for one year from date of purchase.

- One Dog: \$46
- Each Additional Dog: \$6
- Replacement Fob: \$10
- Monthly Trial/Visitor Pass: \$10
- Urbana Dog Park members can receive a CPD Bark District membership for \$10
- CPD Dog Park members can receive a UPD membership for \$10

II. Recommendation

In order for pricing for both dog parks to continue to align, the management team for the Urbana Dog Park recommends moving forward with removal of the non-resident (NR) and initial key fob fees for the Urbana Park District.

Memo

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

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

Copy: **Tim Bartlett, Executive Director**
Andy Rousseau, Project Manager

Date: **March 19, 2024**

Re: **Action to Approve Intergovernmental Agreement with Urbana and Champaign Sanitary District**

I. Statement of Situation

AMBUCS Park is a leased property from the Urbana and Champaign Sanitary District (UCSD). The UCSD is installing a path along the west side of AMBUCS Park that will extend from University Ave to their plant entrance north of the park. Their need was for a 5 foot wide path but they were willing to bid an additional 3 feet of width as an alternate that could allow the path to serve as a multi-use trail and be part of a future loop trail around the park if the UPD could fund the additional cost. The UPD is awaiting \$350,000 in DCEO funds to reimburse the UCSD \$300,000 of their cost of the sanitary bridge project and proposed all or a portion of the remaining \$50,000 could offset the additional cost of the trail.

II. Statement of work

UPD staff worked with UCSD and their engineers on the path alignment and solicitation of bids. At the estimated quantities and the proposed unit costs of the low bidder, the additional cost to the UPD would be \$21,083 for an additional 3 foot width of trail. Actual costs would be determined post project completion and would be based upon actual measured quantities. UPD staff worked with UPD legal and UCSD staff and legal on the proposed and attached IGA for UPD cost sharing on the project.

IV. Recommendation

Staff recommend the Urbana Park District Board of Commissioners approve the Intergovernmental Agreement with the Urbana and Champaign Sanitary District

AN INTERGOVERNMENTAL AGREEMENT
PROVIDING FOR COST SHARING ON THE 2024 NORTHEAST PLANT SIDEWALK
PROJECT

This Intergovernmental Agreement (hereinafter, the “Agreement”), including any exhibits and attachments appended hereto and incorporated herein, is made and entered into as of this _____ day of _____, 2024 by and between the Urbana & Champaign Sanitary District, an Illinois Municipal Corporation (hereinafter, the “Sanitary District”) and the Urbana Park District, an Illinois Municipal Corporation (hereafter, the “Park District”).

WHEREAS, Section 10 of Article VII of the Illinois Constitution of 1970 and the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.* enable the parties hereto to make and enter into agreements by and between themselves and provide authority for intergovernmental cooperation; and,

WHEREAS, the Sanitary District plans to construct a new 5-foot wide sidewalk from University Avenue to the Northeast Plant Station R Administration Building along the west side of Cottage Grove Avenue and,

WHEREAS, the Park District wants to widen the new sidewalk from 5-feet to 8-feet to improve pedestrian infrastructure in the AMBUCS park; and,

WHEREAS, the Park District will reimburse the Sanitary District for the additional cost of widening the sidewalk from 5-feet to 8-feet; and,

NOW therefore, in consideration of the exchange of good, valuable and mutual consideration which each party hereto acknowledges as having in hand received and for the exchange of the terms, provisions and conditions contained in this Agreement, the parties hereto agree as follows:

1. The Sanitary District is authorized to contract with SNC Construction, Inc. (the “Project Contractor”) and to do that which is necessary to undertake the Project.

2. Exhibit A (which consists of the project construction site plans) attached hereto shall be and hereby is incorporated into and made a part of this Agreement as if fully set forth herein, for the purpose of specifically defining the scope of the Project.

3. Exhibit B attached hereto (which consists of the unit price bid schedule that will also be attached to the contract entered into the contract Sanitary District enters into with the Project Contractor) shall be and hereby is incorporated into and made a part of this Agreement as if fully set forth herein, for the purpose of setting forth the estimated cost of the Project, and Sanitary District shall make all payments to the Project Contractor in accordance with the contract entered into with Project Contractor.

4. The Park District shall reimburse the Sanitary District for the portion of such payments actually made to the Project contractor in accordance with the Exhibit B bid proposal alternative unit price table (which reflects the additional cost of widening the sidewalk from 5-feet to 8-feet); provided, final quantities will be measured by the Sanitary District and Project Contractor after the installation of the sidewalk. The quantities shown in the bid proposal are estimates. The Park District shall make payment to the Sanitary District within sixty (60) days of receipt of the invoice from the Sanitary District; provided payment shall be subject to approval of the Park District’s Executive Director, which approval shall not be unreasonably withheld or delayed.

5. Notice given hereunder shall be given to:

The Park District at:
Delivery: Executive Director
Urbana Park District

The Sanitary District at:
Executive Director
Urbana & Champaign Sanitary District

303 West University Avenue
Urbana, IL 61801

1100 East University Avenue
Urbana, IL 61802

Mail: (same as above)

Executive Director
Urbana & Champaign Sanitary District
P.O. Box 669
Urbana, IL 61803

Notice shall be deemed effective:

- a. If given by First Class Mail, four (4) days after placement with the U.S. Postal Service if placed in a properly addressed and stamped envelope.
- b. If given by courier service, the day after delivery if the courier service provides, whether in hardcopy or electronically, a receipt stating that delivery was made.
- c. If sent by certified mail, return receipt requested, upon mailing.

6. In the event either party to this Agreement defaults (the “Defaulting Party”) on any of its obligations provided in this Agreement, the other party (the “Non-Defaulting Party”) shall give the Defaulting Party notice of any such default. All Notices of Default shall be in writing, describe the nature of the default and specify the paragraph of this Agreement or the exhibit designation and paragraph therein claimed to be in default. The Defaulting Party shall have seven (7) calendar days in which to (i) cure the default, (ii) provide a written statement to the Non-Defaulting Party which explains why the Defaulting Party is not in default; or (iii) provide the Non-Defaulting Party with a reasonable timetable in which it will cure the default if the same cannot reasonably be cured within the said seven (7) calendar-day period.

7. In the event of a dispute between the parties regarding the withholding of any approval, any terms provided for in this Agreement or any exhibit attached hereto and made a part hereof, or the performance of any obligation provided for in this Agreement, the parties shall meet face-to-face in an effort to resolve their dispute. If such face-to-face resolution effort fails,

the parties to this Agreement shall agree to and shall participate in good faith in mediation with each party paying its on costs for mediation. Should mediation fail, either party shall have the right to file and maintain an action in the Circuit Court for the Sixth Judicial Circuit, Champaign County, Illinois seeking the relief which the filing party deems appropriate. If either party shall initiate any litigation or other legal action hereunder, the prevailing party shall be entitled to reimbursement from the non-prevailing party for any and all costs, including without limitation attorneys' fees, incurred by the prevailing party in connection with such legal action. Any dispute regarding the construction, interpretation or application of any term contained in this Agreement or any exhibit appended hereto and any breach hereof shall be governed by the laws of the State of Illinois and Sanitary District ordinances.

IN WITNESS WHEREOF, the City and the District have executed this Agreement.

URBANA PARK
DISTRICT

URBANA & CHAMPAIGN SANITARY
DISTRICT

By _____
Michael W. Walker – Board President

By _____
Jenny Putman – Board President

Date: _____

Date: _____

SIDEWALK EXTENSION

FOR

URBANA-CHAMPAIGN SANITARY DISTRICT

URBANA, ILLINOIS

SHEET LIST TABLE

| Sheet Number | Sheet Title |
|--------------|--------------------------------|
| 1 | COVER |
| 2 | LEGEND |
| 3 | GENERAL NOTES 1 |
| 4 | GENERAL NOTES 2 |
| 5 | EXISTING SITE & REMOVAL PLAN |
| 6 | EROSION CONTROL & GRADING PLAN |
| 7 | ADA INTERSECTION GRADING 1 |
| 8 | ADA INTERSECTION GRADING 2 |
| 9 | DETAILS 1 |
| 10 | DETAILS 2 |



LOCATION MAP

UTILITIES

| UTILITY TYPE | COMMON NAME |
|-----------------------|------------------------------------|
| WATER | ILLINOIS AMERICAN WATER |
| ELECTRIC | AMEREN |
| TELEPHONE | AT&T |
| SANITARY SEWER | URBANA-CHAMPAIGN SANITARY DISTRICT |
| SEWER & STREET LIGHTS | CITY OF URBANA |
| FIBER | I-3 BROADBAND |

(CONTRACTOR TO BE RESPONSIBLE FOR COORDINATING ANY ADJUSTMENTS TO BE MADE.)



T. Nelson 1/16/24
SIGNATURE DATE

FEHR GRAHAM

ENGINEERING & ENVIRONMENTAL

ILLINOIS IOWA WISCONSIN

ILLINOIS PROFESSIONAL DESIGN FIRM NUMBER: 184003525

FOR BID

| REVISIONS | | DATE |
|-----------|-------------|------|
| REV. NO. | DESCRIPTION | DATE |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |



ABBREVIATIONS

| | |
|-----------|---|
| < | ANGLE |
| ABC | AGGREGATE BASE COURSE |
| ACI | ACRE(S) |
| AGC | AMERICAN CONCRETE INSTITUTE |
| AGGR | AGGREGATE |
| AISC | AMERICAN INSTITUTE OF STEEL CONSTRUCTION |
| ALT | ALTERNATE |
| ARCH | ARCHITECT |
| ASPH | ASPHALT |
| ASTM | AMERICAN SOCIETY OF TESTING AND MATERIALS |
| B | BALL VALVE |
| BFP | BACKFLOW PREVENTER |
| BIT | BITUMINOUS |
| BLDG | BUILDING |
| BLK | BLOCKING |
| BM | BENCHMARK |
| BOT | BOTTOM |
| BSMT | BASEMENT |
| BV | BUTTERFLY VALVE |
| B-B | BACK-TO-BACK OF CURB DIMENSION |
| CL or C | CENTERLINE |
| C TO C | CENTER TO CENTER |
| C & G | CURB AND GUTTER |
| CF | CUBIC FEET |
| CHD | CHORD LENGTH |
| CI | CAST IRON PIPE |
| CHK | CHECK VALVE |
| CLR | CLEAR |
| CMP | CORRUGATED METAL PIPE |
| CMU | CONCRETE MASONRY UNIT |
| CTY | COUNTY |
| CONC | CONCRETE |
| CONT | CONTINUOUS |
| C-B | CENTERLINE TO BACK OF CURB DIMENSION |
| COORD | COORDINATE |
| CU | COPPER PIPING |
| CTRS | CENTERS |
| CY | CUBIC YARDS |
| CS | CORPORATION STOP |
| D | DEGREE OF CURVE |
| DEP | DEPRESSED |
| DET | DETAIL |
| DIAG | DIAGONAL |
| DIM | DIMENSION |
| DI | DUCTILE IRON PIPE |
| DN | DOWN |
| DNSTR | DOWNSTREAM |
| DP | DRAINAGE PIPE/STORM PIPE |
| DWG | DRAWING |
| E | EAST |
| EJ | EXPANSION JOINT |
| EL, ELEV | ELEVATION |
| EP | EDGE OF PAVEMENT |
| EQUIP | EQUIPMENT |
| EQUIV | EQUIVALENT |
| EW | EACH WAY |
| EXP | EXPANSION |
| EX, EXIST | EXISTING |
| EXT | EXTERIOR |
| E = | EXTERNAL DISTANCE |
| FD | FLOOR DRAIN |
| FDN | FOUNDATION |
| FE | FIELD ENTRANCE |
| FF | FINISH FLOOR |
| FIL | FILLET |
| FIN | FINISH |
| FL | FLOW LINE |
| FLR | FLOOR |
| FM | FORCE MAIN |
| FND | FOUND |
| FRMG | FRAMING |
| FTG | FOOTING |
| F-F | FACE TO FACE |
| GA | GAUGE |
| GI | GALVANIZED IRON PIPE |
| GRD | GRADE |
| GRS | GRATING SUPPORT |
| GRT | GROUT |
| GV | GAS VALVE |
| GYP | GYPSPUM |
| HSE | HOUSE |
| HC | HORIZONTAL CURVE |
| HMA | HOT MIX ASPHALT |
| HNGR | HANGER |
| HORIZ | HORIZONTAL |
| H.P. | HIGH POINT |
| HW | HOT WATER |
| HWH | HOT WATER HEATER |
| I | INTERIOR |
| ID | INSIDE DIAMETER |
| INT | INTERIOR |
| IP | INVERT ELEVATION; BASED ON BENCH MARK DATUM |
| INV | INVERT ELEVATION; BASED ON BENCH MARK DATUM |
| IP | IRON PIPE |
| JOIST | JOIST |
| L | LENGTH OF CURVE |
| LAT | LATERAL |
| LAV | LAVATORY |
| LF | LINEAL FEET |
| L.P. | LOW POINT |
| LT | LEFT OF SURVEY BASE LINE |
| MAX | MAXIMUM |
| ME | MATCH EXISTING |
| MH | MANHOLE |
| MIN | MINIMUM |
| MJ | MECHANICAL JOINT |
| MTL | METAL |
| N | NORTH |
| No. OR # | NUMBER |
| NOM | NOMINAL |
| NTS | NOT TO SCALE |
| OC | ON CENTER |
| OD | OUTSIDE DIAMETER |
| OO | OUTSIDE TO OUTSIDE |
| OPNG | OPENING |
| OPP | OPPOSITE |
| PC | POINT OF CURVATURE |
| PCC | PORTLAND CEMENT CONCRETE |
| PCF | POUNDS PER CUBIC FOOT |
| PDP | PERFORATED DRAIN PIPE |

| | |
|----------|--|
| PE | POLYETHYLENE PIPE |
| PI | POINT OF INTERSECTION |
| PL | PLATE |
| PLG | PLUG VALVE |
| PLP | POLYPROPYLENE PIPE |
| PLYWD | PLYWOOD |
| PM | PRINCIPAL MERIDIAN |
| PR | PRESSURE REGULATORS |
| PRC | POINT OF REVERSE CURVATURE |
| PRESS | PRESSURE |
| PR, PROP | PROPOSED |
| PRV | PRESSURE REDUCING VALVE |
| PSF | POUNDS PER SQUARE FOOT |
| PSI | POUNDS PER SQUARE INCH |
| PSL | PIPE SLEEVE |
| PT | POINT OF TANGENCY |
| PLG | PLUG VALVE |
| PVC | POLYVINYL CHLORIDE (PLASTIC) PIPE |
| R | RADIUS |
| RDCR | REDUCER |
| RCCP | REINFORCED CONCRETE CYLINDER PIPE |
| RCP | REINFORCED CONCRETE PIPE |
| RD | ROOF DRAIN |
| REINF | REINFORCING |
| REQD | REQUIRED |
| ROW | RIGHT OF WAY |
| RFT | RAFTER |
| RND | ROUND |
| RR | RAILROAD |
| RRSP | RAILROAD SPIKE |
| RT | RIGHT |
| R&R | REMOVE AND REPLACE |
| S | SOUTH |
| SB | STREAM BED |
| SCHED | SCHEDULE |
| SEC | SECTION |
| SF | SQUARE FEET |
| SHR | SHOWER |
| SHT | SHEET |
| SHTG | SHEATHING |
| SP | SANITARY PIPE |
| SPA | SPACING OR SPACES |
| SPEC | SPECIFICATION |
| SQ | SQUARE |
| SS | SANITARY SERVICE |
| STA | STATION |
| STD | STANDARD |
| STL | STEEL |
| STRUCT | STRUCTURAL |
| SW | SIDEWALK |
| SY | SQUARE YARDS |
| SYM | SYMMETRICAL |
| TAN | TANGENT LENGTH |
| TBC | TOP BACK OF CURB |
| TBM | TEMPORARY BENCH MARK; BASED ON BENCHMARK DATUM |
| TD | TILE DRAIN |
| THK | THICK |
| TR | TREAD |
| TY | TYPE |
| TYP | TYPICAL |
| U.O.N. | UNLESS OTHERWISE NOTED |
| UP | UTILITY POLE |
| UPSTR | UPSTREAM |
| UR | URINAL |
| USGS | US GEOLOGICAL SURVEY |
| VC | VERTICAL CURVE |
| VCP | VITRIFIED CLAY PIPE |
| VERT | VERTICAL |
| VOL | VOLUME |
| VPC | VERTICAL POINT OF CURVATURE |
| VPI | VERTICAL POINT OF INTERSECTION |
| VPRC | VERTICAL POINT OF REVERSE CURVATURE |
| VPT | VERTICAL POINT OF TANGENCY |
| W | WEST |
| WC | WATER CLOSET |
| WF | WIDE FLANGE |
| WM | WATER MAIN |
| WMQ | WATER MAIN QUALITY |
| WV | WATER VALVE |
| WGT | WEIGHT |
| WP | WEATHER PROOF |
| WS | WATER SERVICE |
| WWF | WELDED WIRE FABRIC |
| W/ | WITH |
| W/O | WITHOUT |
| XP | EXPLOSION PROOF |

HATCH PATTERNS

| | | | |
|--|---------------------|--|--------------------------|
| | EARTH - FILL | | BRICK |
| | EARTH - UNDISTURBED | | STEEL |
| | ROCK (GEOLOGICAL) | | INSULATION (LOOSE/ BATT) |
| | STONE OR RIP RAP | | INSULATION (RIGID) |
| | GRAVEL | | WOOD (ROUGH) |
| | CONCRETE | | WOOD (BLOCKING) |
| | CONCRETE BLOCK | | WOOD (FINISH) |
| | CMU | | DETECTABLE WARNING |
| | ASPHALT PAVEMENT | | |

SYMBOLS

| EXISTING | CIVIL | PROPOSED | EXISTING | WATER | PROPOSED | EXISTING | UTILITY | PROPOSED |
|----------|--|----------|----------|--------------------------------------|----------|----------|---------------------------------------|----------|
| | RIGHT-OF-WAY LINE | | | WATER SERVICE | | | FIBER OPTIC LINE | |
| | PROPERTY LINE | | | WATER PIPE | | | UNDERGROUND TV CABLE | |
| | CENTERLINE | | | FIRE HYDRANT | | | CABLE TV RISER PEDESTAL | |
| | SETBACK LINE | | | YARD HYDRANT | | | OVERHEAD UTILITY | |
| | EASEMENT LINE | | | WATER VALVE WITH BOX | | | UNDERGROUND ELECTRIC | |
| | SECTION LINE | | | CURB STOP W/CURB BOX | | | ELECTRIC RISER PEDESTAL | |
| | SECTION CORNER | | | REDUCER | | | ELECTRIC MANHOLE | |
| | COORDINATE POINT ON GRID SYSTEM | | | WATER VALVE VAULT | | | UNDERGROUND TELEPHONE | |
| | FOUND OR SET PROPERTY PIN | | | 11.25' BEND | | | TELEPHONE RISER PEDESTAL | |
| | RIGHT-OF-WAY MARKER | | | 22.50' BEND | | | TELEPHONE MANHOLE | |
| | BENCHMARK | | | 45' BEND | | | UTILITY POLE | |
| | CONTOUR LINE | | | 90' BEND | | | UTILITY POLE W/ METER | |
| | SPOT ELEVATION (AT) | | | TEE | | | UTILITY POLE W/ TRANSFORMER | |
| | FENCE LINE | | | CAP | | | UTILITY POLE W/ LIGHT | |
| | SILT FENCE LINE | | | WATER METER | | | LIGHT (MAST MOUNTED) | |
| | CURB AND GUTTER | | | SPRINKLER HEAD | | | LIGHT POLE (SINGLE FIXTURE) | |
| | TIP OUT CURB AND GUTTER | | | TRACER WIRE BOX | | | YARD LIGHT | |
| | SAWCUT, LIMITS OF PAVEMENT REMOVAL & REPLACEMENT | | | STORM SEWER | | | GAS MAIN | |
| | DECIDUOUS TREE W/ SIZE | | | DRAIN TILE | | | GAS METER | |
| | CONIFEROUS TREE W/ SIZE | | | DITCH LINE (PAVED) | | | GAS VALVE | |
| | TREE STUMP | | | DITCH LINE (UNPAVED) | | | GAS STRUCTURE | |
| | HEDGEROW | | | STORM MANHOLE | | | TRANSFORMER | |
| | BUSH OR SHRUB | | | CATCH BASIN | | | GENERATOR | |
| | TREE LINE | | | STORM SEWER INLET | | | TRAFFIC RELATED CONTROLLER | |
| | CONSTRUCTION LIMIT LINE | | | STORM SEWER INLET - BEHIND CURB | | | MAST ARM ASSEMBLY AND POLE | |
| | SIGN (MULTIPLE POST, SINGLE POST, STREET SIGN) | | | DOWNSPOUT | | | SIGNAL HEAD AND POST | |
| | SIGN (PYLON) | | | STORM SEWER INLET - BEHIND CURB | | | SIGNAL HEAD | |
| | GUARD RAIL | | | CULVERT AND SIZE | | | PEDESTRIAN HEAD | |
| | RAILROAD TRACKS | | | RCCP OR RCP EQRS (RCAP) END SECTION | | | PEDESTRIAN PUSH-BUTTON | |
| | BUILDING | | | METAL OR HDPE END SECTION | | | HAND HOLE | |
| | MAILBOX | | | FLOW DIRECTION | | | DOUBLE HAND HOLE | |
| | FLAGPOLE | | | EROSION CONTROL BLANKET | | | HAND HOLE OR JUNCTION BOX | |
| | BOLLARD | | | TEMPORARY AND PERMANENT SEEDING AREA | | | HEAVY-DUTY HAND HOLE | |
| | AIR CONDITIONER | | | UNDISTURBED AREA | | | EXISTING CONDUIT (LENGTH AND SIZE) | |
| | SOIL BORING LOCATION AND NUMBER | | | STABILIZED CONSTRUCTION ENTRANCE | | | PROP GALVANIZED STEEL OR PVC CONDUIT | |
| | MONITORING WELL | | | SILT FENCE | | | UPPER NUMERAL INDICATES LENGTH | |
| | REVISION NUMBER | | | INLET PROTECTION | | | TRENCH | |
| | OUTLINE OF DETAILED AREA | | | TEMPORARY SEDIMENT TRAP | | | LOWER NUMERAL INDICATES SIZE AND TYPE | |
| | SANITARY SEWER | | | CULVERT INLET PROTECTION | | | LUMINAIRE | |
| | SANITARY SEWER SERVICE | | | ROCK OUTLET PROTECTION | | | ARROW - THROUGH, TURN LEFT | |
| | SANITARY SEWER FORCE MAIN | | | ROCK CHECK DAM - COURSE AGGREGATE | | | ARROW - THROUGH | |
| | SANITARY CLEANOUT | | | ROCK CHECK DAM - RIP RAP | | | ARROW - TURN LEFT | |
| | SANITARY MANHOLE | | | DITCH CHECK | | | ARROW - TURN RIGHT | |
| | WYE FITTING | | | | | | ONE DIRECTION TURN ONLY | |
| | | | | | | | HANDICAPPED PARKING STALL | |
| | | | | | | | TRAFFIC DETECTOR LOOP | |
| | | | | | | | TRAFFIC CONTROL BOX | |

FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL
ILLINOIS DESIGN FIRM NO. 184-003525

ILLINOIS
IOWA
WISCONSIN

OWNER/DEVELOPER:
URBANA-CHAMPAIGN SANITARY DISTRICT
P.O. BOX 669
URBANA, IL 61803

PROJECT AND LOCATION:
SIDEWALK EXTENSION
URBANA, ILLINOIS

DRAWN BY: EJA
APPROVED BY: MAH
DATE: 12/20/2023
SCALE: AS NOTED

| REVISIONS | | |
|-----------|-------------|------|
| REV. NO. | DESCRIPTION | DATE |
| | | |
| | | |
| | | |

DRAWING:
LEGEND
SET TYPE: FOR BID
G:\C30\23\23-1118\Plans\23-1118 COVER.dwg, LEGEND

JOB NUMBER:
23-1118
SHEET NUMBER:
2 of 10

GENERAL NOTES

- THIS PROJECT SHALL BE CONSTRUCTED IN ACCORDANCE WITH THE MUNICIPAL CODE, CITY OF URBANA, ILLINOIS, CURRENT EDITION, THE ILLINOIS DEPARTMENT OF TRANSPORTATION'S "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION", CURRENT EDITION, "SUPPLEMENTAL SPECIFICATIONS AND RECURRING SPECIAL PROVISIONS," CURRENT EDITION, SPECIAL PROVISIONS AND THE "STANDARD SPECIFICATIONS FOR WATER AND SEWER MAIN CONSTRUCTION IN ILLINOIS", CURRENT EDITION. SIGN CONSTRUCTION AND PAVEMENT MARKINGS SHALL CONFORM TO THE REQUIREMENTS OF THE "MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES", CURRENT EDITION.
- IN THESE CONTRACT DOCUMENTS MENTION IS MADE OF THE "ENGINEER", WHICH SHALL MEAN FEHR GRAHAM OR THEIR DULY AUTHORIZED AGENT. IN THESE CONTRACT DOCUMENTS MENTION IS MADE OF THE "OWNER", WHICH SHALL MEAN URBANA-CHAMPAIGN SANITARY DISTRICT, OR THEIR DULY AWARDED AGENT.
- AS PART OF THE BIDDING PROCEDURE, THE CONTRACTOR SHALL VERIFY THAT THE QUANTITIES FOR PAY ITEMS, AS PRESENTED IN THESE PLAN DOCUMENTS, ARE SUBSTANTIALLY CORRECT. IF DISCREPANCIES ARE DETECTED, THE CONTRACTOR SHALL NOTIFY THE ENGINEER OF THE DISCREPANCY PRIOR TO THE BID DATE.
- QUANTITIES SHOWN ARE ESTIMATES FOR INFORMATION ONLY. PAYMENT WILL BE BASED ON ACTUAL QUANTITIES MEASURED IN THE FIELD OR ON PAYMENT LIMIT DETAILS.
- THE CONTRACTOR SHALL BE PAID FOR MATERIALS AND EQUIPMENT SUCCESSFULLY INSTALLED IN ACCORDANCE WITH THE PLANS AND SPECIFICATIONS AS MEASURED OR VERIFIED IN PLACE BY THE ENGINEER OR HIS AGENT.
- IN CASE OF CONFLICT BETWEEN THE ABOVE MENTIONED SPECIFICATIONS, THE ENGINEER SHALL DETERMINE WHICH OF THE SPECIFICATIONS SHALL GOVERN. THE ENGINEER'S DECISION SHALL BE FINAL AND NO ADDITIONAL COMPENSATION SHALL BE AWARDED UNLESS APPROVED BY THE ENGINEER.
- THE PROPOSED IMPROVEMENTS MUST BE CONSTRUCTED IN ACCORDANCE WITH THE ENGINEERING PLANS AS APPROVED BY THE OWNER. IMPROVEMENT REPRESENTATIONS AS SHOWN ON THESE PLANS, ARE AS ACCURATE AS POSSIBLE FROM THE INFORMATION AVAILABLE. HOWEVER SOME FIELD REVISIONS MAY BE REQUIRED TO ACCOMMODATE UNFORESEEN CIRCUMSTANCES. THE ENGINEER SHALL BE ADVISED OF ANY NECESSARY REVISIONS WITH SUFFICIENT LEAD TIME ALLOWED TO PROPERLY CONSIDER AND ACT UPON SAID REQUESTS. PROPER CONSTRUCTION TECHNIQUES MUST BE FOLLOWED IN CONSTRUCTING THOSE IMPROVEMENTS AS DETAILED IN THIS ENGINEERING PLAN.
- THE ENGINEER SHALL HAVE THE AUTHORITY TO INSPECT, APPROVE OR REJECT THE WORKMANSHIP AND/OR MATERIALS WHICH GO TO MAKE UP IMPROVEMENTS AS DETAILED IN THESE PLANS AND SPECIFICATIONS.
- GENERAL SAFETY PROVISION: TO PROVIDE DRIVERS WITH SAFE TRAVEL CONDITIONS DURING THE CONSTRUCTION PROJECT, AND TO PROVIDE SAFE WORKING CONDITIONS FOR ALL EMPLOYEES, THE RULES, REGULATIONS, AND CONDITIONS STATED BELOW WILL PREVAIL FOR THE DURATION OF THIS CONTRACT. ANY EMPLOYEE OF THE CONTRACTOR OR HIS SUBCONTRACTORS WHO REFUSES TO COMPLY WITH THESE GENERAL SAFETY PROVISIONS SHALL BE REMOVED FROM THE JOB SITE IN ACCORDANCE WITH STATE AND LOCAL REQUIREMENTS. THE CONTRACTOR AND ANY SUBCONTRACTORS RETAINED BY HIM SHALL COMPLY WITH THE STATE AND FEDERAL REQUIREMENTS OF THE OCCUPATIONAL SAFETY AND HEALTH ACT OF 1970 (OSHA), JULY 1, 1987 AS IT RELATES TO CONTRACTOR'S OPERATIONS.
- THE CONTRACTOR SHALL COMPLY WITH ALL STATE REGULATIONS REGARDING AIR, WATER, AND NOISE POLLUTION. THE CONTRACTOR WILL NOT BE ALLOWED TO BUILD FIRES ON THE SITE.
- THE SCALE SHOWN ON THE DRAWINGS APPLIES ONLY TO THE FULL SIZE PLANS NOT THE REDUCED SIZE PLANS.
- IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO MAINTAIN DRAINAGE FLOWS AT ALL TIMES DURING THE PERFORMANCE OF THE WORK. METHODS USED BY THE CONTRACTOR SHALL BE SUBJECT TO THE APPROVAL OF THE ENGINEER. COST OF MAINTAINING DRAINAGE FLOWS SHALL BE INCIDENTAL TO THE CONTRACT.
- WHERE SECTION OR SUBSECTION MONUMENTS ARE ENCOUNTERED, THE ENGINEER SHALL BE NOTIFIED BEFORE SUCH MONUMENTS ARE REMOVED OR DISTURBED. THE CONTRACTOR SHALL PROTECT AND CAREFULLY PRESERVE ALL PROPERTY MARKERS, MONUMENTS AND RIGHT-OF-WAY PINS UNTIL THE OWNER, AND AUTHORIZED SURVEYOR, OR AGENT HAS WITNESSED OR OTHERWISE REFERENCED THEIR LOCATION. THE CONTRACTOR SHALL BE RESPONSIBLE FOR HAVING AN AUTHORIZED SURVEYOR RE-ESTABLISH ANY SECTION OR SUBSECTION MONUMENTS DESTROYED BY HIS OPERATIONS. REPLACEMENT OF MONUMENTS WILL BE DETERMINED BY THE ENGINEER.
- THE CONTRACTOR SHALL REMOVE, STORE, AND RELOCATE TO THE SATISFACTION OF THE ENGINEER ALL EXISTING SIGNAGE IN ACCORDANCE WITH STATE AND LOCAL REQUIREMENTS, AND CONSIDER THIS AS INCIDENTAL TO THE CONTRACT.
- OUTSIDE THE EXISTING RIGHT-OF-WAY, THE CONTRACTOR SHALL USE CARE IN GRADING OR EXCAVATION NEAR ANY AND ALL EXISTING SIGNS OUTSIDE THE RIGHT-OF-WAY. ANY SIGNS REMOVED FOR CONSTRUCTION PURPOSES SHALL BE CAREFULLY REMOVED AND RE-ERECTED BY THE CONTRACTOR AT A LOCATION NEAREST TO THE ORIGINAL LOCATION, OR AT A LOCATION DETERMINED BY THE ENGINEER IN THE FIELD. REMOVAL AND RE-ERECTED SIGNS AND ANY DAMAGE DONE TO EXISTING SIGNS BY THE CONTRACTOR'S OPERATIONS SHALL BE REPAIRED OR REPLACED AT NO ADDITIONAL EXPENSE TO THE OWNER.
- ALL ITEMS SHALL INCLUDE ALL THE NECESSARY MATERIALS AND LABOR TO COMPLETE THE ITEM IN PLACE. MATERIALS AND LABOR NOT SPECIFICALLY IDENTIFIED SHALL BE CONSIDERED INCIDENTAL TO THE PROJECT.
- AT THE END OF EACH DAY, THE CONTRACTOR SHALL SECURE THE CONSTRUCTION WORK ZONE FROM POTENTIAL INTRUDERS.
- THE CONTRACTOR SHALL FIELD VERIFY THE ELEVATIONS OF THE BENCHMARKS PRIOR TO COMMENCING WORK. THE CONTRACTOR SHALL ALSO FIELD VERIFY LOCATION, ELEVATION AND SIZE OF EXISTING UTILITIES, AND VERIFY PAVEMENT ELEVATIONS WHERE MATCHING INTO EXISTING WORK. THE CONTRACTOR SHALL FIELD VERIFY HORIZONTAL CONTROL BY REFERENCING SHOWN COORDINATES TO KNOWN PROPERTY LINES. NOTIFY ENGINEER OF DISCREPANCIES IN EITHER VERTICAL OR HORIZONTAL CONTROL PRIOR TO PROCEEDING WITH WORK.
- THE CONTRACTOR SHALL CONTACT THE ENGINEER OF ANY ERRORS OR DISCREPANCIES WHICH MAY BE SUSPECTED IN LINES AND GRADES, AND SHALL NOT PROCEED WITH THE WORK UNTIL ALL LINES AND GRADES WHICH ARE BELIEVED TO BE IN ERROR HAVE BEEN VERIFIED OR CORRECTED BY THE ENGINEER OR HIS REPRESENTATIVE.
- THE ENGINEER AND OWNER ARE NOT RESPONSIBLE FOR THE CONSTRUCTION MEANS, METHODS, TECHNIQUES, SEQUENCE OR PROCEDURES, TIME OF PERFORMANCE, PROGRAMS OR ANY SAFETY PRECAUTIONS USED BY THE CONTRACTOR. THE CONTRACTOR IS SOLELY RESPONSIBLE FOR EXECUTION OF THEIR WORK IN ACCORDANCE WITH THE CONTRACT DOCUMENTS AND SPECIFICATIONS.
- ALL ITEMS TO BE REMOVED AND NOT DEFINED AS A PAY ITEM SHALL BE CONSIDERED INCIDENTAL TO THE PROJECT.
- ALL EXCESS EARTH EXCAVATION, EXCESS MATERIALS, OR OTHER REMOVED ITEMS SHALL BE HAULED OFF-SITE AT THE CONTRACTOR'S EXPENSE, UNLESS OTHERWISE APPROVED BY THE OWNER.
- THE CONTRACTOR SHALL REMOVE AND DISPOSE OF ALL OBSTRUCTIONS, TREES, DEBRIS AND BRUSH AS DESIGNATED BY THE OWNER AND AS INDICATED ON THE PLANS. THIS WORK SHALL BE IN ACCORDANCE WITH SECTION 201 OF THE ILLINOIS DEPARTMENT OF TRANSPORTATION'S "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION IN ILLINOIS", CURRENT EDITION. ALL MATERIALS SHALL BE DISPOSED OF AT THE CONTRACTOR'S EXPENSE. DURING CONSTRUCTION, CARE SHALL BE TAKEN TO MINIMIZE DAMAGE TO THE EXISTING TREES AND LANDSCAPING. ONLY THOSE ITEMS DESIGNATED BY THE OWNER SHALL BE REMOVED.
- ALL ROADWAY REMOVAL ITEMS SHALL CONFORM TO THE ILLINOIS DEPARTMENT OF TRANSPORTATION'S "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION IN ILLINOIS", CURRENT EDITION. ALL JOINTS BETWEEN THE PORTION REMOVED AND THAT LEFT IN PLACE SHALL BE SAWED TO SUCH A DEPTH THAT A CLEAN, NEAT EDGE WILL RESULT WITH NO SPALLING TO THE REMAINING PORTION. THE COST OF SAWING SHALL BE CONSIDERED INCIDENTAL TO THE CONTRACT. ADDITIONAL SAWING OR RE-SAWING MAY BE REQUIRED AS DIRECTED BY THE ENGINEER WITH NO ADDITIONAL COMPENSATION

BEING ALLOWED. THE COST OF SAW CUTTING THE EXISTING PAVEMENT SHALL NOT BE PAID FOR SEPARATELY, BUT SHALL BE CONSIDERED INCIDENTAL TO THE CONTRACT.

- WHEN ARTIFICIAL LIGHTING IS UTILIZED DURING NIGHT OPERATIONS, THE CONTRACTOR SHALL EXERCISE UTMOST PRECAUTIONS IN PREVENTING ADVERSE VISIBILITY TO THE MOTORING PUBLIC, AS WELL AS ADJOINING RESIDENTIAL AREAS.
- THE CONTRACTOR IS REQUIRED TO STAY WITHIN THE NOTED PROPERTY BOUNDARIES RIGHT-OF-WAY AND EASEMENTS AS SHOWN IN THE PLANS. ANY ADDITIONAL EASEMENTS SHALL BE SECURED BY THE CONTRACTOR AT NO EXTRA COST.
- ANY AREAS DAMAGED OR DISTURBED DURING THE PROJECT AS A DIRECT OR INDIRECT RESULT OF CONTRACTOR OPERATIONS, SHALL BE RESTORED TO A CONDITION EQUAL TO OR BETTER THAN THE ORIGINAL CONDITION. THE COST OF SAID RESTORATION OR REPAIR SHALL BE BORNE TOTALLY BY THE CONTRACTOR, WITH NO EXTRA COMPENSATION BEING AWARDED UNDER THIS CONTRACT. THE RESPONSIBILITY FOR THE REPAIR OR REPLACEMENT OF ANY UTILITY, STRUCTURE, LANDSCAPING, ETC., DAMAGED OR DESTROYED BY THE CONTRACTOR DURING MOBILIZATION OR CONSTRUCTION SHALL BE BORNE SOLELY BY THE CONTRACTOR, WITH NO EXPENSE BEING CHARGED TO THE ENGINEER OR OWNER. PRIOR TO ACCEPTANCE OF THIS REPAIR OR REPLACEMENT, THE CONTRACTOR SHALL PRESENT THE OWNER WITH A "SIGNOFF LETTER", SIGNED BY A RESPONSIBLE OFFICIAL OF THE OWNER OF THE DAMAGED UTILITY STATING THAT THE REPAIR OR REPLACEMENT IS ACCEPTABLE.

CONSTRUCTION STAKING

- THE CONTRACTOR SHALL BE RESPONSIBLE FOR STAKING THE PROPOSED IMPROVEMENTS AND SHALL INCLUDE THE COST OF STAKING IN THEIR QUOTE. CONTROL POINTS ARE INDICATED ON THE PLANS.

EROSION CONTROL NOTES

- UNLESS OTHERWISE SPECIFIED, ALL EROSION AND SEDIMENT CONTROL MEASURES AND THEIR MAINTENANCE, CLEARING AND REMOVAL SHALL BE CONSIDERED INCIDENTAL TO CONSTRUCTION.
- THIS WORK SHALL CONFORM TO THE APPLICABLE STANDARDS FROM THE ILLINOIS URBAN MANUAL, THE ILLINOIS DEPARTMENT OF TRANSPORTATION STANDARD SPECIFICATION, CURRENT EDITION, THE PROJECT SPECIFICATIONS, AND THE APPROPRIATE DETAILS.
- THE CONTRACTOR SHALL IMPLEMENT THE EROSION AND SEDIMENT CONTROL MEASURES AS INDICATED ON THESE EROSION CONTROL PLANS.
- THE CONTROLS SHALL BE INSTALLED AS DETAILED AND WHERE INDICATED ON THE EROSION CONTROL PLAN SHEETS AND AS DIRECTED BY THE INSPECTOR.
- SITE ACTIVITIES SHOULD ENSURE THAT EXISTING VEGETATION IS PRESERVED WHERE PRACTICABLE.
- DISTURBED PORTIONS OF THE SITE SHALL BE STABILIZED (TEMPORARILY OR PERMANENTLY SEEDED, MULCHED, SODDED OR PAVED) AS SOON AS PRACTICABLE, BUT IN NO CASE MORE THAN 7 CALENDAR DAYS AFTER THE CONSTRUCTION ACTIVITY IN THAT PORTION OF THE SITE HAS TEMPORARILY OR PERMANENTLY CEASED.
- UNTIL SUCH TIME AS THE PROJECT SITE REACHES FINAL STABILIZATION THE CONTRACTOR SHALL BE RESPONSIBLE TO ADJUST, REPAIR, OR REPLACE, ALL VEGETATION, EROSION CONTROLS, SEDIMENT CONTROLS, AND ANY OTHER PROTECTIVE MEASURES AS REQUIRED IN ORDER TO MAINTAIN THEIR INTENDED FUNCTION IN A GOOD AND EFFECTIVE OPERATING CONDITION.
- EXCEPT FOR FLOWS FROM FIRE FIGHTING ACTIVITIES, SOURCES OF NON-STORM WATER EXPECTED DURING THE CONSTRUCTION PROCESS THAT MAY BE COMBINED WITH STORM WATER DISCHARGES ARE:
 - FIRE HYDRANT FLUSHING
 - WATERS USED TO WASH VEHICLES (DETERGENTS ARE NOT TO BE USED)
 - WATERS USED TO CONTROL DUST
 - POTABLE WATER FROM WATER MAIN FLUSHING
 - LANDSCAPE IRRIGATION DRAINAGE
 - UNCONTAMINATED GROUND WATER FROM DEWATERING EXCAVATED TRENCHES
 - PAVEMENT WASH WATERS WHERE SPILLS OR LEAKS OF TOXIC OR HAZARDOUS MATERIALS HAVE NOT OCCURRED (UNLESS ALL SPILLED MATERIAL HAS BEEN REMOVED) OR ALSO, DETERGENTS ARE NOT TO BE USED
 - UNCONTAMINATED AIR CONDITIONING CONDENSATE
 - THE ABOVE NON-STORM DISCHARGES SHALL BE DIRECTED AWAY FROM UNPROTECTED, BARE, OR OTHERWISE UNSTABILIZED SOIL. THE CONTRACTOR SHALL FURTHER IMPLEMENT APPROPRIATE POLLUTION PREVENTION MEASURES TO ENSURE THAT ANY OF THE ABOVE DISCHARGES DO NOT CAUSE EROSION OR DEGRADE THE QUALITY OF RUNOFF FROM THE CONSTRUCTION SITE.
- THE OWNER SHALL HAVE AUTHORIZATION TO DETERMINE THE ADEQUACY OF THE CONTRACTOR'S EROSION CONTROL EFFORTS. THE OWNER SHALL HAVE FULL AUTHORITY OVER THE GENERAL CONTRACTOR AND ANY SUBCONTRACTOR TO CAUSE POLLUTANT CONTROL MEASURES TO BE REPAIRED, MODIFIED, MAINTAINED, SUPPLEMENTED, OR WHATEVER ELSE IS NECESSARY IN ORDER TO ACHIEVE EFFECTIVE POLLUTANT CONTROL OR TO SUSPEND OR LIMIT THE CONTRACTORS OPERATIONS PENDING ADEQUATE PERFORMANCE.
- PERIMETER EROSION BARRIER TO BE CONSTRUCTED OF SILT FENCE UNLESS NOTED OTHERWISE.
- INLET PROTECTION SHALL BE A DANDY BAG, DANDY SACK, ROCSOC, OR APPROVED EQUAL.
- EROSION CONTROL BLANKET SHALL BE OF NORTH AMERICAN GREEN DS75 OR APPROVED EQUAL.
- A TEMPORARY CONCRETE WASHOUT FACILITY SHALL BE CONSTRUCTED AT A LOCATION APPROVED BY THE ENGINEER. WASHOUT FACILITY SHALL BE UTILIZED FOR ALL APPLICABLE OPERATIONS.
- STABILIZED CONSTRUCTION ENTRANCES SHALL BE INSTALLED, TO THE DIMENSIONS AS SHOWN, AT APPROVED LOCATIONS FOR THIS PROJECT. ALL CONSTRUCTION TRAFFIC MUST UTILIZE THE STABILIZED CONSTRUCTION ENTRANCES WHEN EXITING THE SITE. ALL COST FOR EROSION CONTROL AND RESTORATION WORK ASSOCIATED WITH THE APPROVED STABILIZED CONSTRUCTION ENTRANCES SHALL BE CONSIDERED INCIDENTAL TO THE CONTRACT.
- TEMPORARY EROSION CONTROL MEASURES INCLUDE TEMPORARY DITCH CHECKS, PERIMETER EROSION BARRIER, INLET AND PIPE PROTECTION, TEMPORARY SEEDING, AND ANY OTHER TEMPORARY EROSION CONTROL MEASURE NEEDED TO LIMIT THE AMOUNT OF SOIL EROSION AND SEDIMENTATION DURING CONSTRUCTION.
- AT THE COMPLETION OF THE PROJECT, ALL TEMPORARY EROSION CONTROL ITEMS SHALL BE REMOVED FROM THE SITE, AND BECOME THE PROPERTY OF THE CONTRACTOR. CONTRACTOR MUST STABILIZE ANY AREA DISTURBED BY THE REMOVAL OF EROSION CONTROL ITEMS.
- CONTRACTOR SHALL CLEAN ANY DEBRIS TRACKED OFFSITE DAILY.

SEEDING OF DISTURBED AREAS

- THE FINAL TOP 6" INCHES OF SOIL IN ANY DISTURBANCE AREA MUST BE A COHESIVE SOIL CAPABLE OF SUPPORTING VEGETATION.
- FERTILIZER HAVING AN ANALYSIS OF 10-10-10 SHALL BE APPLIED AT A RATE OF 90 LBS/ACRE TO ALL DISTURBED AREAS

AND INCORPORATED INTO THE SEEDBED PRIOR TO SOWING THE SEED.

- THE CONTRACTOR SHALL SEED AND STABILIZE ALL DISTURBED AREAS ADJACENT TO IMPROVEMENTS WITH SEEDING, IDOT CLASS 1A AND NAG DS75 EROSION CONTROL BLANKET OR APPROVED EQUAL IN ACCORDANCE WITH IDOT STANDARD SPECIFICATION OR AS APPROVED BY THE ENGINEER.
- GUARANTEE: ALL SEEDED AREAS SHALL BE MAINTAINED AND MOWED FOR AT LEAST 30 DAYS AFTER GERMINATION. SCATTERED BARE SPOTS NO LARGER THAN TWO SQUARE FOOT WILL BE ALLOWED UP TO A MAXIMUM OF 5% OF ANY SEEDED AREA INCLUDING 30-DAY MAINTENANCE, MOWING AND WATERING AS NECESSARY.
- THIS WORK SHALL CONFORM TO THE APPLICABLE STANDARDS FROM THE ILLINOIS URBAN MANUAL, THE ILLINOIS DEPARTMENT OF TRANSPORTATION STANDARD SPECIFICATION SECTIONS, CURRENT EDITION, THE PROJECT SPECIFICATIONS, AND THE APPROPRIATE DETAILS.
- RESTORATION - THE CONTRACTOR SHALL RESTORE ALL AREAS DISTURBED DURING CONSTRUCTION OF THE IMPROVEMENTS AND RELATED APPURTENANCES OR AS PART OF ANY OF THEIR ACTIVITIES TO A CONDITION EQUAL TO OR BETTER THAN THE ORIGINAL CONDITION.

UTILITIES

- UTILITIES SHOWN ON THE PLANS ARE FOR ILLUSTRATIVE PURPOSES ONLY AND NO GUARANTEE OF THEIR ACCURACY IS MADE OR INFERRED. THE LOCATION OF EXISTING UTILITIES AS SHOWN ON THE DRAWINGS REPRESENT DATA RECEIVED FROM VARIOUS SOURCES. IT IS NOT GUARANTEED TO BE CORRECT OR ALL-INCLUSIVE. THE CONTRACTOR SHALL CONDUCT HIS OWN INVESTIGATION INTO THE LOCATION, SIZE, DEPTH AND NATURE OF ANY AND ALL EXISTING UTILITIES THAT MAY INTERFERE WITH THE WORK UNDER THIS CONTRACT. ANY EXISTING UTILITIES THAT ARE TO REMAIN IN SERVICE SHALL BE FULLY PROTECTED BY THE CONTRACTOR AND ANY DAMAGE CAUSED BY THE CONSTRUCTION OPERATIONS SHALL BE IMMEDIATELY REPAIRED OR REPLACED TO THE SATISFACTION OF THE ENGINEER OR THE OWNER. THE CONTRACTOR SHALL BE RESPONSIBLE FOR CONTACTING ANY AND ALL UTILITY COMPANIES REGARDING ADJUSTMENTS NECESSARY. THIS WORK SHALL BE AT THE CONTRACTOR'S EXPENSE AND CONSIDERED INCIDENTAL TO THE PROJECT COST. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL UNDERGROUND, OVERHEAD, OR SURFACE UTILITIES EVEN THOUGH THEY MAY NOT BE SHOWN ON THE PLANS. ANY UTILITY THAT IS DAMAGED DURING CONSTRUCTION SHALL BE REPAIRED TO THE SATISFACTION OF THE ENGINEER OR THE OWNER OR REPLACED. THIS WORK SHALL BE AT THE CONTRACTOR'S EXPENSE.
- THE CONTRACTOR MUST VERIFY AND LOCATE ALL EXISTING UTILITIES ON OR ADJACENT TO THE SITE. PRIOR TO BEGINNING CONSTRUCTION ACTIVITIES, CONTACT J.U.L.I.E. AT 1-800-892-0123 (OR 811) FOR EXACT FIELD LOCATION OF UTILITIES. DAMAGE, AND THE COST THEREOF, TO ANY AND ALL UTILITIES SHALL BE THE SOLE RESPONSIBILITY OF THE CONTRACTOR. ANY AND ALL EXISTING UTILITIES SHOWN HEREON ARE APPROXIMATE. THE ENGINEER AND SURVEYOR ASSUMES NO RESPONSIBILITY FOR THE LOCATION OF THE EXISTING UTILITIES SHOWN HEREON.
- IF THERE ARE ANY UTILITIES WHICH ARE NOT MEMBERS OF THE J.U.L.I.E. SYSTEM, THE CONTRACTOR SHALL BE SOLELY RESPONSIBLE FOR DETERMINING THIS AND REQUESTING SAID UTILITIES TO FIELD VERIFY AND MARK PERTINENT UTILITY LOCATIONS.
- THE UTILITY LOCATIONS, DEPTHS, ETC. SHOWN ON THESE PLANS ARE APPROXIMATE ONLY, AND SHALL BE VERIFIED BY THE CONTRACTOR WITH ALL AFFECTED UTILITY COMPANIES PRIOR TO INITIATING CONSTRUCTION OPERATIONS; THE ENGINEER AND OWNER ASSUME NO RESPONSIBILITY FOR THE ADEQUACY, SUFFICIENCY OR EXACTNESS OF THESE UTILITY REPRESENTATIONS.
- THE CONTRACTOR SHALL CONTACT THE NECESSARY UTILITY COMPANIES FOR ANY UTILITY RELOCATIONS. THE CONTRACTOR SHALL PAY FOR ALL COSTS ASSOCIATED WITH RELOCATION OF UTILITIES ON OR ADJACENT TO THE SUBJECT PROPERTY OR WITHIN THE ROAD RIGHT-OF-WAY.
- TRENCH BACKFILL SHALL BE USED IN LOCATIONS WHERE THERE IS AN EXISTING OR PROPOSED PERMANENT SURFACE.
- ABANDONED UNDERGROUND UTILITIES THAT CONFLICT WITH CONSTRUCTION OR HAVE THE POTENTIAL FOR CREATING FUTURE PROBLEMS SHALL BE DISPOSED OF OUTSIDE THE LIMITS OF THE PROJECT AT AN APPROVED LOCATION OBTAINED BY THE CONTRACTOR, ACCORDING TO THE "STANDARD SPECIFICATIONS FOR WATER & SEWER CONSTRUCTION IN ILLINOIS", CURRENT EDITION, AND AS DIRECTED BY THE ENGINEER. THIS WORK WILL NOT BE PAID FOR SEPARATELY, BUT SHALL BE CONSIDERED INCIDENTAL TO EARTH EXCAVATION AND NO ADDITIONAL COMPENSATION WILL BE ALLOWED.
- COST FOR REPAIRS, REPLACEMENT, AND/OR CONNECTION SHALL BE INCIDENTAL TO THE VARIOUS CONTRACT ITEMS.

TRAFFIC CONTROL

- THE CONTRACTOR SHALL PROVIDE, INSTALL AND MAINTAIN ALL TRAFFIC CONTROL ITEMS NECESSARY FOR THE CONSTRUCTION OF ITEMS WITH IN THE ROAD RIGHT-OF-WAY. ALL WORK PERFORMED SHALL HAVE TRAFFIC CONTROL IN ACCORDANCE WITH THE "MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES" AND OF THE ILLINOIS DEPARTMENT OF TRANSPORTATION'S "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION IN ILLINOIS", CURRENT EDITION.
- ALL TRAFFIC CONTROL DEVICES USED FOR THE MAINTENANCE OF TRAFFIC SHALL BE REFLECTORIZED PRIOR TO INSTALLATION AND CLEANED AS NECESSARY THROUGHOUT THE DURATION OF THE CONTRACT. ALL SIGNS SHALL BE FURNISHED, INSTALLED AND MAINTAINED BY THE CONTRACTOR. PAYMENT SHALL BE CONSIDERED INCIDENTAL TO THE PROJECT.
- TRAFFIC CONDITIONS, ACCIDENTS, AND OTHER UNFORESEEN CONDITIONS MAY REQUIRE THE ENGINEER TO MODIFY THE LOCATION OF THE TRAFFIC CONTROL DEVICES. THE CONTRACTOR SHALL MAKE THE NECESSARY ADJUSTMENTS AS DIRECTED BY THE ENGINEER WITHOUT DELAY. THE CONTRACTOR SHALL RESPOND WITHIN 30 MINUTES FROM THE TIME OF NOTIFICATION BY THE ENGINEER TO ANY REQUEST MADE BY THE ENGINEER FOR CORRECTION, IMPROVEMENT OR MODIFICATION OF THE MAINTENANCE OF TRAFFIC CONTROL DEVICES. DURING CONSTRUCTION OPERATIONS, THE CONTRACTOR SHALL TAKE NECESSARY PRECAUTIONS TO PROTECT ADJACENT TRAFFIC LANES OPEN TO TRAFFIC FROM DEBRIS BEING BLOWN OR OTHERWISE REMOVED FROM THE CONSTRUCTION AREAS. THE CONTRACTOR SHALL ALSO BE RESPONSIBLE FOR KEEPING DEBRIS OFF THE ADJACENT TRAVELED LANE SURFACE. COST INCIDENTAL TO THE PROJECT.
- THE CONTRACTOR SHALL SUBMIT MAINTENANCE OF TRAFFIC AND STAGING OF CONSTRUCTION PLANS FOR APPROVAL BY THE ENGINEER PRIOR TO COMMENCING WORK.
- THE CONTRACTOR SHALL PERFORM THE WORK UNDER STAGE CONSTRUCTION IN THE EVENT THAT THE CONTRACTOR WILL NEED TO CLOSE PUBLIC ROADS, CONTRACTOR SHALL SUBMIT PROPOSED DETOUR ROUTE AND ASSOCIATED SIGNAGE TO THE ENGINEER PRIOR TO COMMENCING WORK.
- TRAFFIC CONTROL DEVICES, STREET NAME SIGNS, AND PAVEMENT MARKINGS SHALL BE INSTALLED IN ACCORDANCE WITH CITY OF URBANA ORDINANCES AND THE "MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES". LOCATIONS OF SIGNS AND MARKINGS SHALL BE SPECIFIED BY THE PLANS, AND/OR AS DIRECTED BY THE ENGINEER.
- PROVIDE TO THE ENGINEER AND THE OWNER THE NAME AND PHONE NUMBER OF INDIVIDUALS RESPONSIBLE FOR MAINTAINING TRAFFIC CONTROL MEASURES DURING CONSTRUCTION. THIS INDIVIDUAL SHALL BE AVAILABLE TO CORRECT TRAFFIC CONTROL PROBLEMS 24 HOURS PER DAY.
- THE CONTRACTOR SHALL NOTIFY THE POST OFFICE, POLICE DEPARTMENT, FIRE DEPARTMENT, 911 DISPATCH CENTER, ILLINOIS DEPARTMENT OF TRANSPORTATION, STATE POLICE, APPROPRIATE SCHOOL DISTRICT AND THE LOCAL AGENCY A MINIMUM OF 5 DAYS PRIOR TO CLOSING ANY PORTION OF THE STREET OR ALLEY.



ENGINEERING & ENVIRONMENTAL
ILLINOIS DESIGN FIRM NO. 184-003525

ILLINOIS
IOWA
WISCONSIN

OWNER/DEVELOPER:
URBANA-CHAMPAIGN SANITARY DISTRICT
P.O. BOX 669
URBANA, IL 61803

PROJECT AND LOCATION:
SIDEWALK EXTENSION
URBANA, ILLINOIS

DRAWN BY: EJA
APPROVED BY: MAH
DATE: 12/20/2023
SCALE: AS NOTED

| REVISIONS | | |
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DRAWING:
GENERAL NOTES 1

SET TYPE: FOR BID

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JOB NUMBER:
23-1118

SHEET NUMBER:
3 of 10

SUBGRADES, SUBBASES, AND BASE COURSES

1. THE CONTRACTOR WILL BE REQUIRED TO SUBSTANTIATE BASE COURSE THICKNESSES AND FINISH PAVEMENT THICKNESSES. THE ENGINEER SHALL INSPECT BASE COURSE COREOUT PRIOR TO PLACING BASE COURSE TO ENSURE REQUIRED BASE COURSE DEPTH IS PRESENT. IN ADDITION, THE ENGINEER AND/OR THE CITY ENGINEER SHALL WITNESS THE PLACEMENT OF BITUMINOUS BINDER AND SURFACE COURSE. CORE DRILLING MAY BE REQUIRED TO DEMONSTRATE THAT BASE COURSE AND PAVEMENT THICKNESSES CONFORM TO THE SPECIFICATIONS. PRIOR TO PLACING BASE COURSE MATERIAL, THE CONTRACTOR SHALL TEST ROLL THE SUBGRADE, IN THE PRESENCE OF THE ENGINEER OR HIS AGENT TO DEMONSTRATE THAT SAID SUBGRADE IS READY FOR BASE. PRIOR TO PLACEMENT OF THE BITUMINOUS SURFACE, THE SAME VERIFICATION PROCEDURE SHALL BE PERFORMED ON THE BASE COURSE MATERIAL. THE CONTRACTOR SHALL NOTIFY THE ENGINEER AT LEAST 48 HOURS PRIOR TO PERFORMING ANY OF THE REQUIRED TESTS SO THAT A REPRESENTATIVE MAY BE PRESENT.
2. PRIOR TO ANY EMBANKMENT OR ROAD BASE BEING PLACED, SHOULD IT BE DETERMINED BY THE ENGINEER THAT THE SUBGRADE MATERIAL IS UNSUITABLE ON WHICH TO CONSTRUCT THE ROADWAY STRUCTURE, THE CONTRACTOR SHALL BE RESPONSIBLE FOR REMOVING THE UNSUITABLE MATERIAL TO THE SATISFACTION OF THE ENGINEER AND REPLACING SAME WITH STABILIZING SUBBASE CONSISTING OF SUBBASE GRANULAR MATERIAL, TYPE B IN ACCORDANCE WITH THE ILLINOIS DEPARTMENT OF TRANSPORTATION'S "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION IN ILLINOIS", CURRENT EDITION. TO HELP MINIMIZE THE AMOUNT OF SUBBASE MATERIAL INSTALLED FOR GROUND STABILIZATION, GEOTECHNICAL FABRIC MAY BE INSTALLED AS APPROVED BY THE ENGINEER. FABRIC SHALL BE INSTALLED IN ACCORDANCE WITH ARTICLE 210 OF THE IDOT STANDARD SPECIFICATIONS. THE COARSE AGGREGATE SHALL BE PAID FOR AT THE CONTRACT UNIT PRICE PER CUBIC YARD FOR SUBBASE GRANULAR MATERIAL, TYPE B. THE EXCAVATION AND DISPOSAL OF THE UNSUITABLE MATERIAL SHALL BE CONSIDERED INCIDENTAL TO SUBBASE GRANULAR MATERIAL, TYPE B. STABILIZING FABRIC SHALL BE PAID FOR AT THE CONTRACT UNIT PRICE PER SQUARE YARD FOR GEOTECHNICAL FABRIC FOR GROUND STABILIZATION.

EXCAVATION/EARTHWORK

1. THE CONTRACTOR SHALL USE CARE IN GRADING OR EXCAVATION NEAR ANY AND ALL EXISTING ITEMS WHICH ARE NOT INDICATED TO BE REMOVED. ANY DAMAGE DONE TO EXISTING ITEMS BY THE CONTRACTOR'S OPERATIONS SHALL BE REPAIRED AT NO ADDITIONAL EXPENSE TO THE OWNER.
2. PRIOR TO STARTING EARTHWORK OR UTILITY TRENCHING, THE CONTRACTOR SHALL STRIP THE SITE OF TOPSOIL TO A DEPTH OF 6" AND TO THE LIMITS APPROVED BY THE ENGINEER. THIS MATERIAL SHALL BE STOCKPILED IN A REMOTE LOCATION OF THE SITE (APPROVED BY THE ENGINEER) UNTIL THE PLAN IMPROVEMENTS ARE COMPLETED AND THE EXCESS MATERIAL SPREAD AS DIRECTED. IT SHALL THEN BE THE RESPONSIBILITY OF THE CONTRACTOR TO SPREAD THIS TOPSOIL MATERIAL IN AREAS OF THE SITE, OVER AREAS WHERE EXCESS EXCAVATED MATERIAL, SAND, GRAVEL HAS BEEN SPREAD OR IN OTHER AREAS AS DESIGNATED BY THE ENGINEER. THE MATERIAL SHALL THEN BE COMPACTED TO A MINIMAL DEPTH OF 6" AND FINE GRADED IN A MANNER ACCEPTABLE TO THE ENGINEER. THIS WORK SHALL BE IN ACCORDANCE WITH THE ILLINOIS DEPARTMENT OF TRANSPORTATION'S "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION IN ILLINOIS", CURRENT EDITION.
3. CLEAN CONSTRUCTION OR DEMOLITION DEBRIS (CCDD) REQUIREMENTS—"THE CONTRACTOR IS RESPONSIBLE FOR THE ASSESSMENT AND PROPER DISPOSAL OF ALL EXCESS SOIL AND SUBSURFACE MATERIALS THAT ARE NOT ABLE TO BE RE-USED ON THE PROJECT SITE AS SUITABLE CLEAN FILL. CONTRACTOR RESPONSIBILITY'S SHALL INCLUDE ALL REQUIRED SOIL SAMPLING, LABORATORY ANALYSIS, DISPOSAL PROFILING FEES, TRANSPORTATION, AND DISPOSAL TIPPING FEES AND SURCHARGES."
4. ROCK IS NOT ANTICIPATED TO BE ENCOUNTERED.
5. ALL EXCAVATIONS FOR STRUCTURES AND PIPE SHALL BE KEPT DEWATERED DURING CONSTRUCTION UNTIL BACKFILL IS IN PLACE. DURING DEWATERING OPERATIONS, WATER SHALL BE PUMPED INTO SEDIMENT BASINS OR SILT TRAPS. (COST INCIDENTAL)
6. EARTH EXCAVATION SHALL CONFORM TO SECTION 202 OF THE ILLINOIS DEPARTMENT OF TRANSPORTATION'S "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION IN ILLINOIS", CURRENT EDITION. THIS WORK SHALL INCLUDE THE EXCAVATION OF ALL MATERIALS TO DESIGN SUBGRADE ELEVATIONS INDICATED IN THE PLANS.
7. SHEETING AND SHORING SHALL BE CONSIDERED INCIDENTAL TO CONTRACT IF REQUIRED.
8. WHENEVER THE CONTRACTOR WORKS NEAR EXISTING FACILITIES WITHIN THE LIMITS OF THE IMPROVEMENTS DURING TRENCHING OPERATIONS, HE WILL BE REQUIRED TO HAND TRENCH IN THAT AREA IN ORDER NOT TO DAMAGE THESE FACILITIES. PUSH HOLES AND SEARCH HOLES THAT ARE DUG BY THE CONTRACTOR SHALL BE BACKFILLED BY TAMPING THE EXCAVATED MATERIAL BACK IN PLACE TO KEEP SETTLEMENT TO A MINIMUM. NO ADDITIONAL COMPENSATION WILL BE ALLOWED.
9. EMBANKMENT WORK SHALL CONSIST OF THE CONSTRUCTION OF EMBANKMENTS BY DEPOSITING, PLACING AND COMPACTING EARTH, STONE, GRAVEL OR OTHER MATERIALS OF ACCEPTABLE QUALITY ABOVE THE NATURAL GROUND OR OTHER SURFACE IN ACCORDANCE WITH THE ILLINOIS DEPARTMENT OF TRANSPORTATION'S "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION IN ILLINOIS", CURRENT EDITION.
10. IF SUFFICIENT TOPSOIL IS NOT PRESENT, THE CONTRACTOR SHALL SPREAD FURNISHED TOPSOIL SO AS TO MEET THE REQUIREMENTS OF THE CONTRACT. FURNISHED TOPSOIL SHALL ONLY BE USED WITH APPROVAL BY THE ENGINEER. THIS FURNISHED TOPSOIL SHALL BE PAID FOR AS FURNISHED TOPSOIL IN PLACE, DEPTH SPECIFIED.
11. IN PROPOSED FILL AREAS FOR PAVEMENT AND EMBANKMENT, TOPSOIL AND TURF SHALL BE SCARIFIED AND REMOVED PRIOR TO CONSTRUCTING THE EMBANKMENT.

| SUMMARY OF QUANTITIES | | | |
|-----------------------|--|----------|------|
| BASE BID | | | |
| No. | PAY ITEM | QUANTITY | UNIT |
| 1 | MOBILIZATION/DEMOLITION | 1.0 | LS |
| 2 | TRAFFIC CONTROL | 1.0 | LS |
| 3 | CONSTRUCTION LAYOUT | 1.0 | LS |
| 4 | SIDEWALK REMOVAL | 60.0 | SF |
| 5 | PCC SIDEWALK 6-INCH THICK | 4,350.0 | SF |
| 6 | EARTH EXCAVATION | 120.0 | CY |
| 7 | DETECTABLE WARNING SURFACE | 50.0 | SF |
| 8 | COMBINATION CURB AND GUTTER REMOVAL | 75.0 | LF |
| 9 | COMBINATION CURB AND GUTTER, VARIABLE TYPE | 75.0 | LF |
| 10 | TREE ROOT PRUNING | 5.0 | EA |
| 11 | LANDSCAPE RESTORATION | 1.0 | LS |
| 12 | CONCRETE TRUCK WASHOUT | 1.0 | EA |
| | | | |
| ALTERNATE BID 1 | | | |
| No. | PAY ITEM | QUANTITY | UNIT |
| 1 | PCC SIDEWALK 6-INCH THICK | 1,950.0 | SF |
| 2 | EARTH EXCAVATION | 50.0 | CY |
| 3 | TREE ROOT PRUNING | 2.0 | EA |



FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL
ILLINOIS DESIGN FIRM NO. 184-003525

ILLINOIS
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WISCONSIN

OWNER/DEVELOPER:
URBANA-CHAMPAIGN SANITARY DISTRICT
P.O. BOX 669
URBANA, IL 61803

PROJECT AND LOCATION:
SIDEWALK EXTENSION
URBANA, ILLINOIS

DRAWN BY: EJA
APPROVED BY: MAH
DATE: 12/20/2023
SCALE: AS NOTED

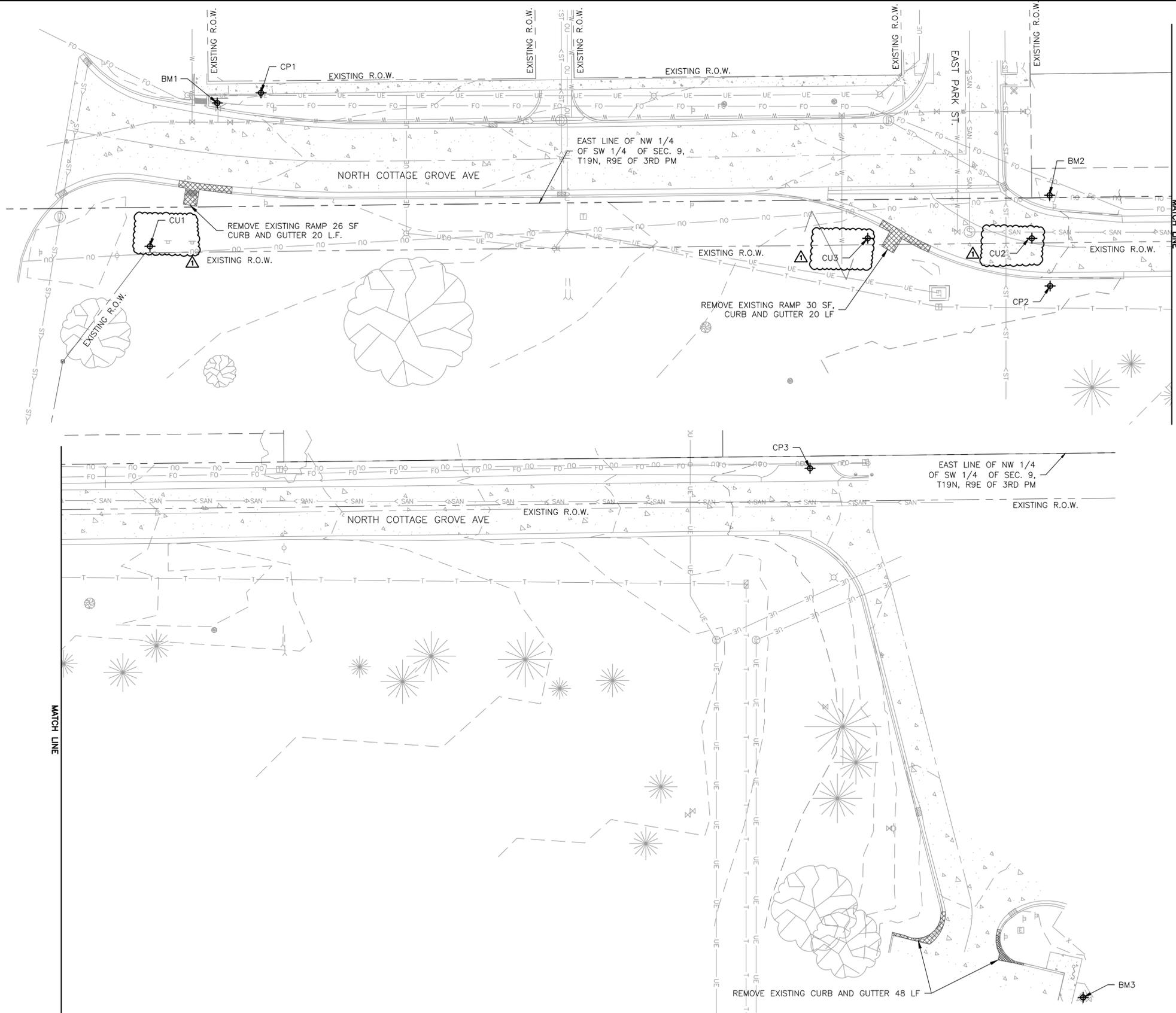
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GENERAL NOTES 2

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JOB NUMBER:
23-1118

SHEET NUMBER:
4 of 10



BENCHMARK AND CONTROL POINT INFORMATION

- BM1 = TOP CAP BOLT ON FIRE HYDRANT
N-1256365.33, E-1022690.50, ELEV-721.45
- BM2 = MAGNAIL IN WEST SIDE OF POWER POLE
N-1256669.64, E-1022724.13, ELEV-716.47
- BM3 = WEST BOLT TOP FLANGE OF FIRE HYDRANT
N-1257087.88, E-1022918.91, ELEV-708.23
- CP1 = CHISELED X
N-1256381.32, E-1022686.77, ELEV-719.12
- CP2 = REBAR
N-1256669.81, E-1022757.24, ELEV-715.42
- CP3 = CHISELED X
N-1256988.03, E-1022725.90, ELEV-709.35

CITY OF URBANA MONUMENTS

- CU1 = REBAR WITH CAP "CITY OF URBANA"
N-1256340.73, E-1022742.77
- CU2 = DRILL HOLE AND CUT "X" ON CONCRETE
N-1256663.15, E-1022739.85, ELEV-716.47
- CU3 = WITNESS MONUMENT
N-1256603, E-1022739.85

LEGEND

- PCC CONCRETE SIDEWALK REMOVAL AND REPLACEMENT PER DETAIL 1 PAGE 9
- CURB AND GUTTER REMOVAL AND REPLACEMENT PER DETAIL 1 PAGE 9

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| 1 | ADDENDUM #1 | 02/01/24 |
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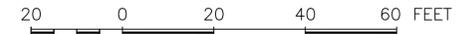
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EXISTING SITE & REMOVAL PLAN

SET TYPE: **FOR BID**

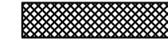
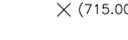
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JOB NUMBER:
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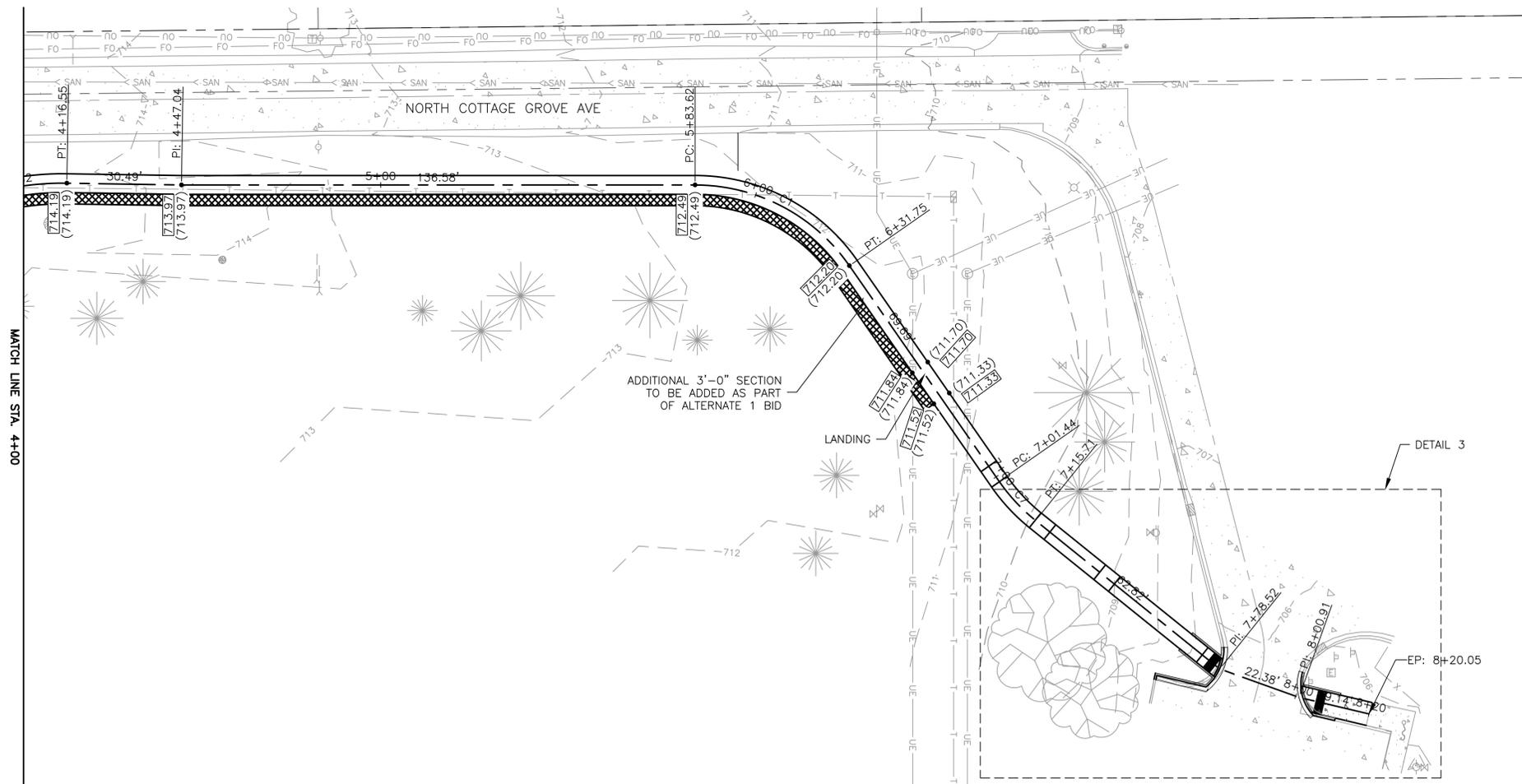
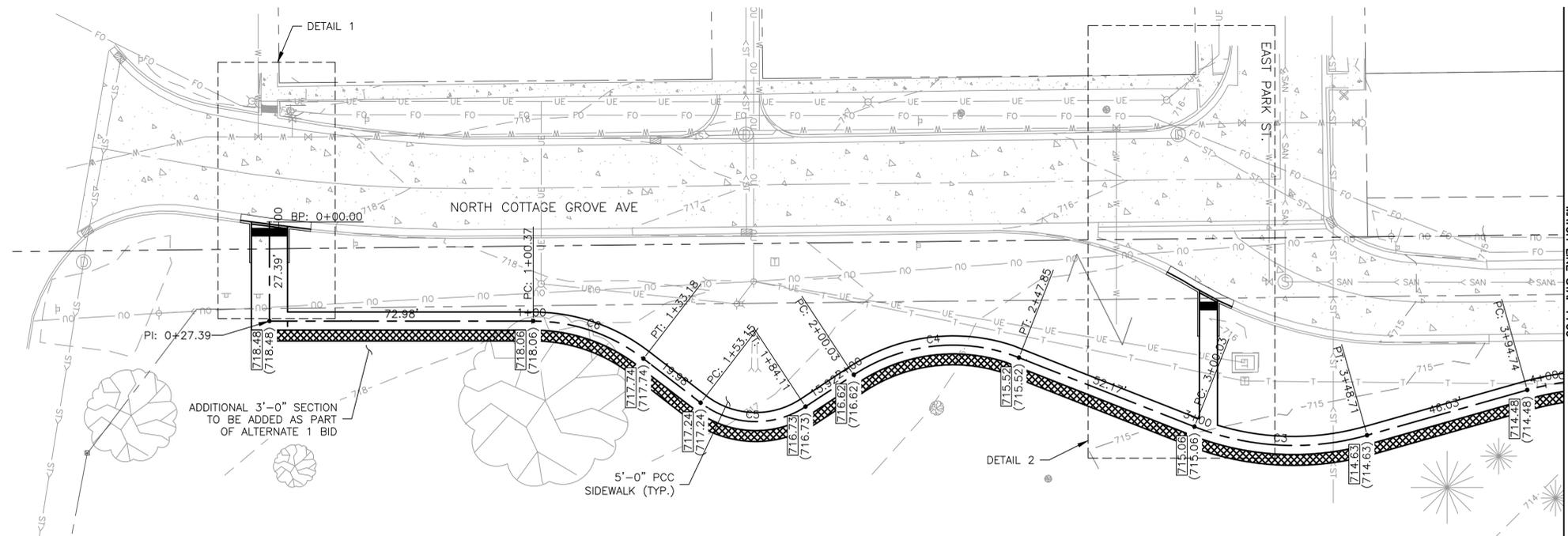
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5 of 10



LEGEND

-  PROPOSED 5'-0" PCC SIDEWALK
SEE DETAIL 1 SHEET 9
-  ALT. BID 1 PROPOSED PCC
SIDEWALK SEE DETAIL 1 SHEET 9
-  \times 715.00 PROPOSED ELEVATION
-  \times (715.00) EXISTING ELEVATION

| CURVE TABLE | | | | | | | | | | |
|-------------|-------|-------|-------|------------|-------|-------------|------|---------|---------|---------|
| CURVE # | R | L | T | Δ | CHORD | BEARING | E | PC STA | PI STA | PT STA |
| C1 | 50.00 | 48.13 | 26.12 | 055°09'23" | 46.30 | N27°34'41"E | 5.68 | 5+83.62 | 6+09.73 | 6+31.75 |
| C2 | 75.00 | 21.81 | 10.98 | 016°39'32" | 21.73 | N07°25'48"W | 0.79 | 3+94.74 | 4+05.72 | 4+16.55 |
| C3 | 75.00 | 48.68 | 25.23 | 037°11'29" | 47.83 | N02°50'11"E | 3.92 | 3+00.03 | 3+25.26 | 3+48.71 |
| C4 | 50.00 | 47.82 | 25.92 | 054°47'56" | 46.02 | N05°58'03"W | 5.61 | 2+00.03 | 2+25.95 | 2+47.85 |
| C5 | 25.00 | 30.96 | 17.82 | 070°57'15" | 29.02 | N02°06'37"E | 4.64 | 1+53.15 | 1+70.97 | 1+84.11 |
| C6 | 50.00 | 32.80 | 17.02 | 037°35'25" | 32.22 | N18°47'32"E | 2.67 | 1+00.37 | 1+17.39 | 1+33.18 |
| C7 | 50.00 | 14.27 | 7.18 | 016°20'51" | 14.22 | N46°58'57"E | 0.51 | 7+01.44 | 7+08.62 | 7+15.71 |



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DRAWING:
EROSION CONTROL & GRADING PLAN

SET TYPE: FOR BID

G:\C30\23\23-1118\Plans\23-1118 Design Topo.dwg, EROSION CONTROL & GRADING PLAN

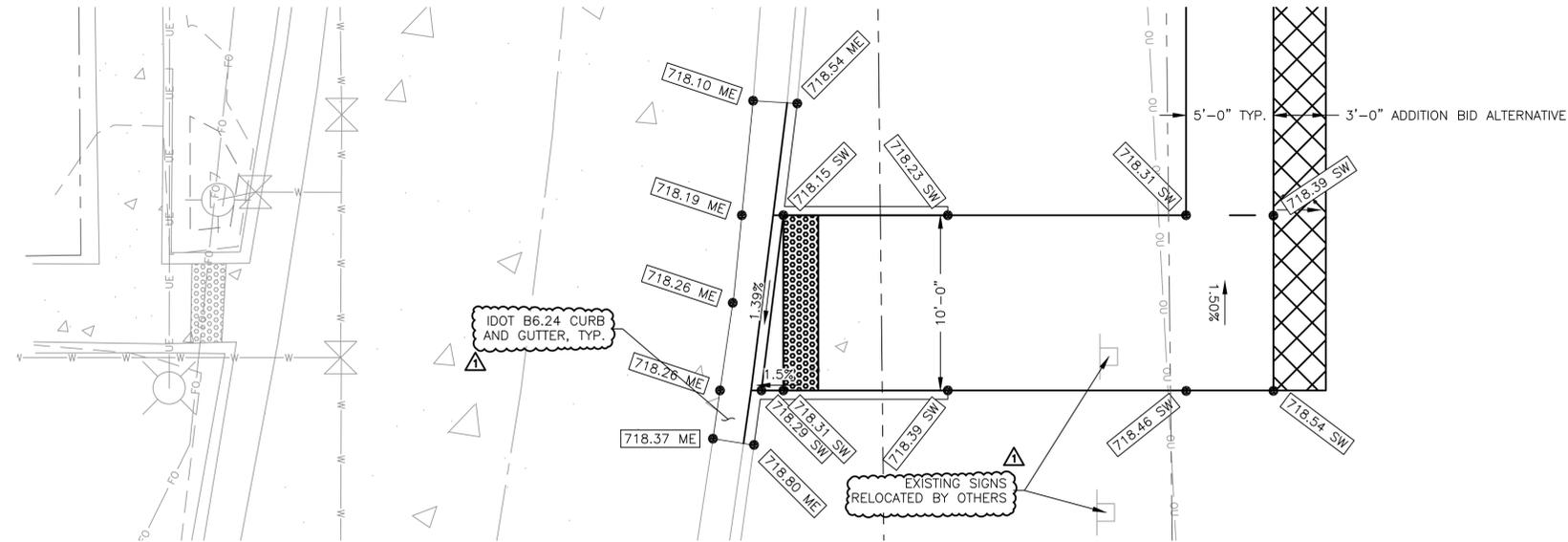
JOB NUMBER:
23-1118

SHEET NUMBER:
6 of 10

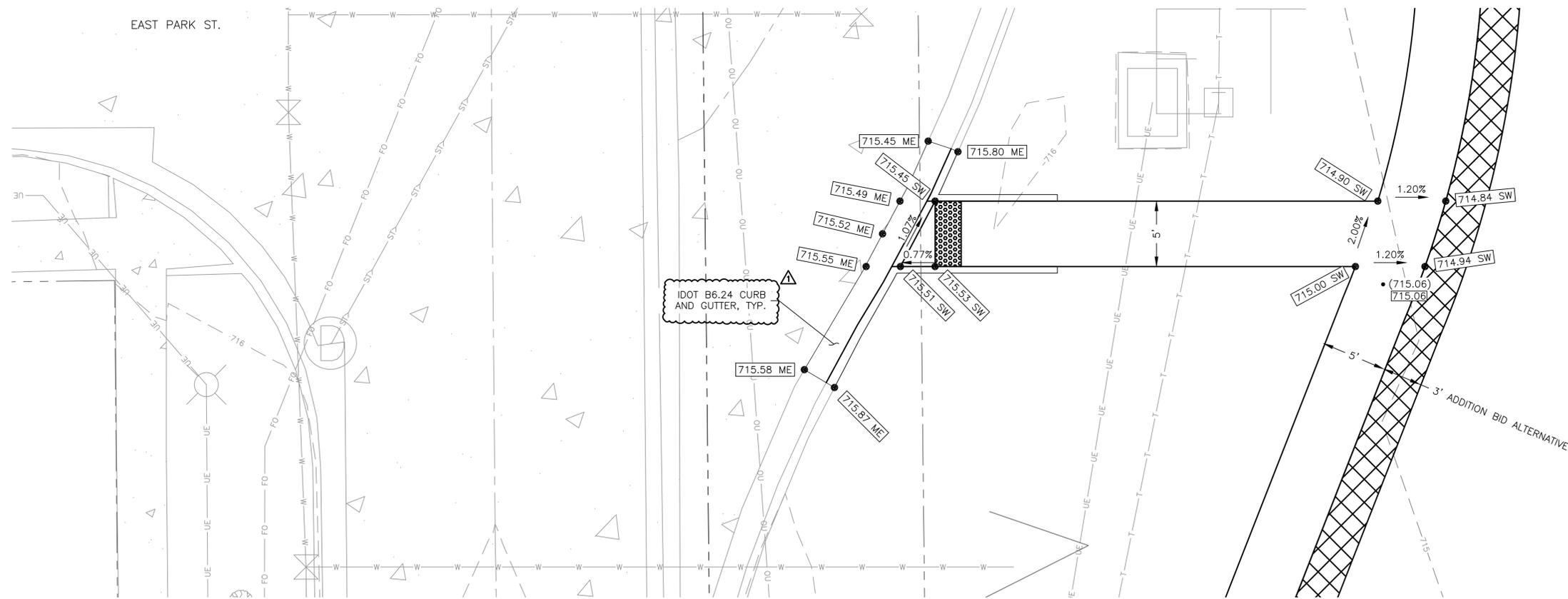


LEGEND

- × 715.00 PROPOSED ELEVATION
- × (715.00) EXISTING ELEVATION
- × [715.00 SW] SIDEWALK ELEVATION
- × [715.00 ME] MATCH EXISTING ELEVATION
- × [715.00 TC] TOP OF CURB ELEVATION
- [Hatched Box] PROPOSED 5'-0" PCC SIDEWALK SEE DETAIL 1 SHEET 9
- [Cross-hatched Box] ALT. BID 1 PROPOSED PCC SIDEWALK SEE DETAIL 1 SHEET 9
- [Dotted Box] ADA DETECTABLE WARNING
- ⚠ NOTE: GUTTER PAVEMENT SLOPES SHALL NOT EXCEED 5% ADJACENT TO ADA RAMP.

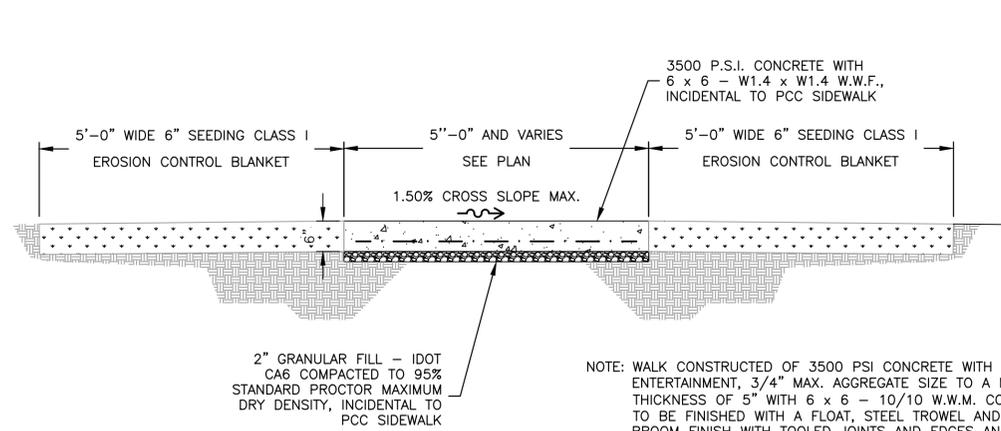


DETAIL 1 - ADA RAMP GRADING



DETAIL 2 - ADA RAMP GRADING

| REVISIONS | | |
|-----------|-------------|----------|
| REV. NO. | DESCRIPTION | DATE |
| 1 | ADDENDUM #1 | 02/01/24 |
| | | |
| | | |



NOTE: WALK CONSTRUCTED OF 3500 PSI CONCRETE WITH 5 TO 8% AIR ENTERTAINMENT, 3/4" MAX. AGGREGATE SIZE TO A MINIMUM THICKNESS OF 5" WITH 6 x 6 - 10/10 W.W.M. CONTINUOUS. WALK TO BE FINISHED WITH A FLOAT, STEEL TROWEL AND BARN BROOM FINISH WITH TOOLED JOINTS AND EDGES AND CURING COMPOUND. FORMED JOINTS TO BE FINISHED WITH 1/4" RADIUS.

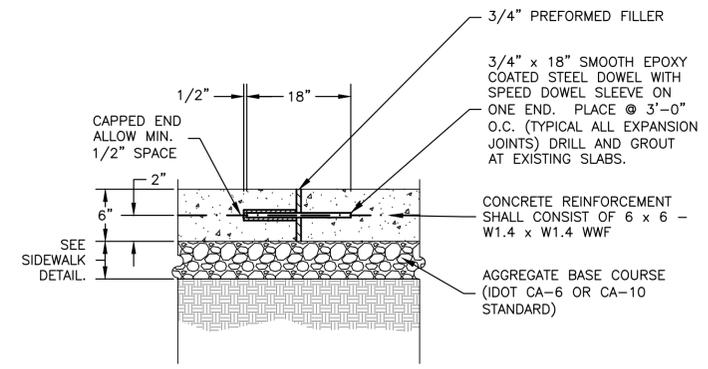
INSTALL 1/2" WIDE EXPANSION JOINTS WITH BITUMINOUS JOINT FILLER AT 30'-0" O.C. EXTEND FULL DEPTH OF WALK.

SCORE TOOLED JOINTS, 1/2" DEEP, AT 5'-0" O.C. UNLESS OTHERWISE NOTED. SEE SIDEWALK JOINT DETAILS.

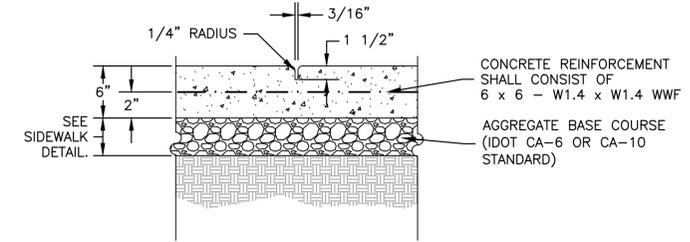
INSTALL 1/2" WIDE BITUMINOUS ISOLATION JOINT WHERE SIDEWALK ABUTS A CURB, CONCRETE DRIVEWAY, STRUCTURE OR AT AN ADJACENT CURB JOINT. EXTEND FULL DEPTH OF WALK.

SIDEWALK RAMPS AT DRIVES TO BE CONSTRUCTED ACCORDING TO IDOT STANDARD No. 424001.

FURNISH AND PLACE TOPSOIL, 5'-0" EITHER SIDE OF SIDEWALK, 6" SEEDING CLASS I EROSION CONTROL BLANKET



EXPANSION JOINT



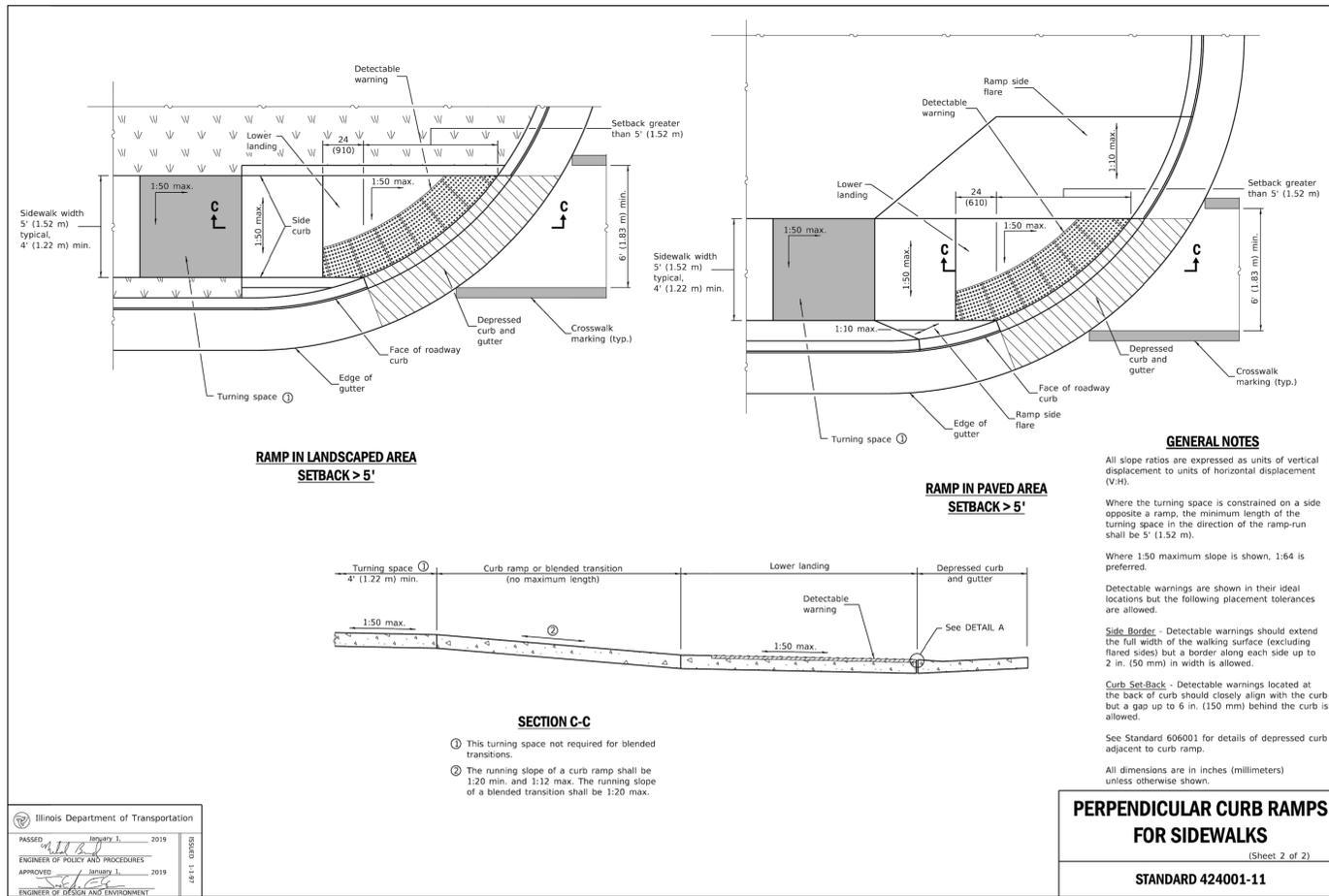
SCORED JOINT

DETAIL 1- SIDEWALK CROSS SECTION DETAIL

N.T.S.

DETAIL 2- SIDEWALK JOINT DETAILS

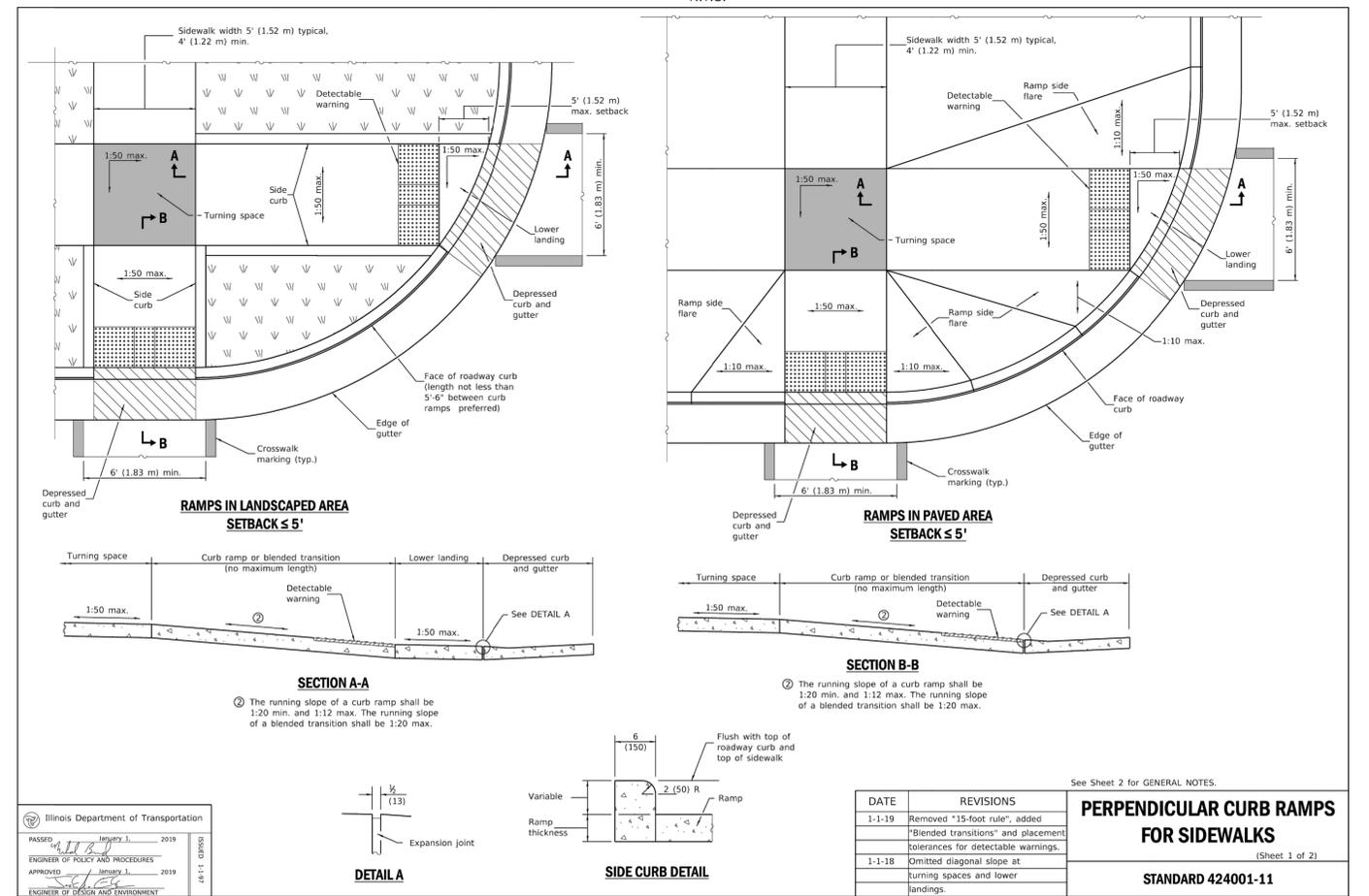
N.T.S.



PERPENDICULAR CURB RAMPS FOR SIDEWALKS

(Sheet 2 of 2)

STANDARD 424001-11



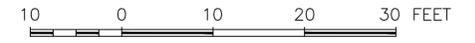
See Sheet 2 for GENERAL NOTES.

PERPENDICULAR CURB RAMPS FOR SIDEWALKS

(Sheet 1 of 2)

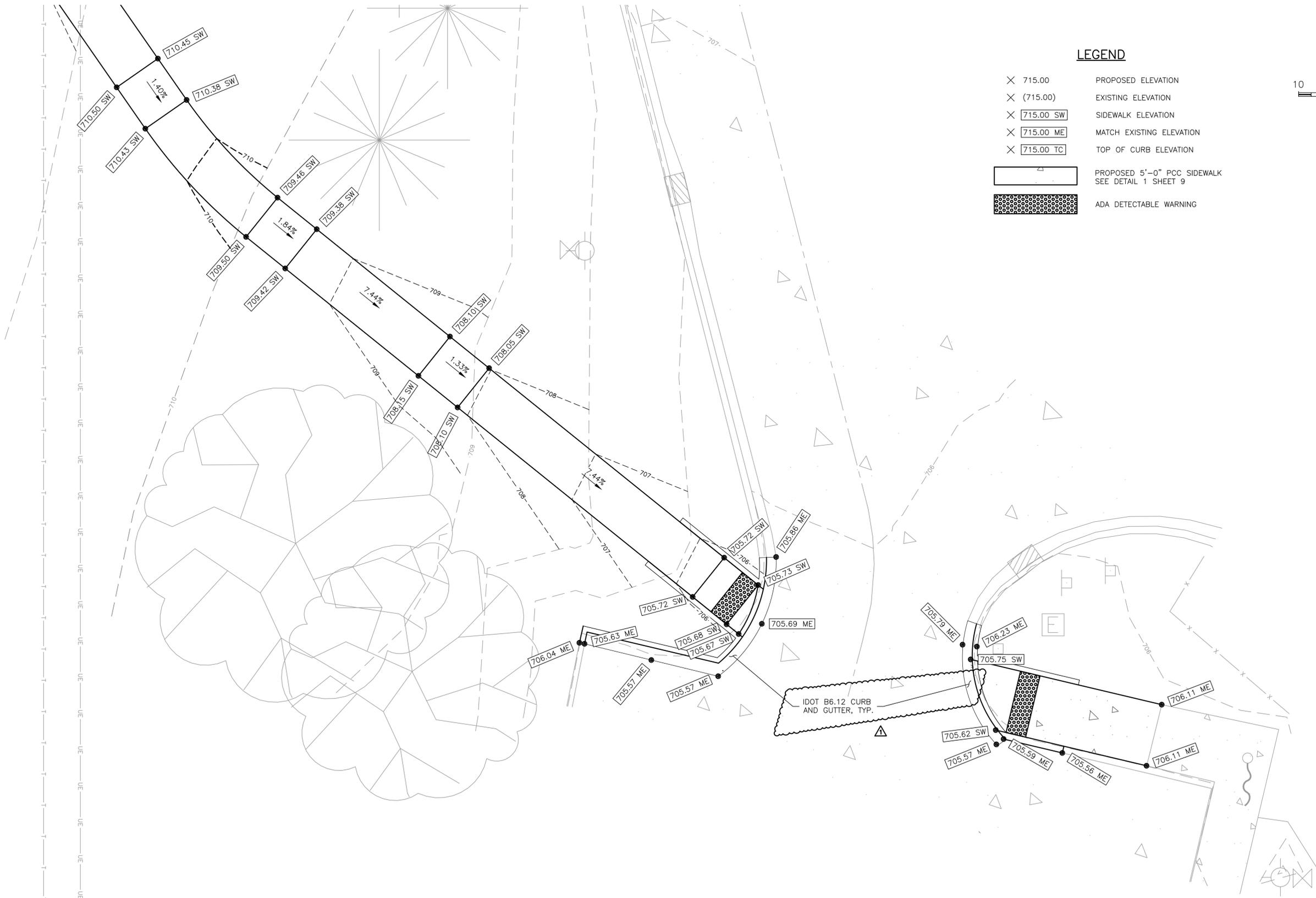
STANDARD 424001-11

| REVISIONS | | |
|-----------|-------------|------|
| REV. NO. | DESCRIPTION | DATE |
| | | |
| | | |
| | | |



LEGEND

- × 715.00 PROPOSED ELEVATION
- × (715.00) EXISTING ELEVATION
- × 715.00 SW SIDEWALK ELEVATION
- × 715.00 ME MATCH EXISTING ELEVATION
- × 715.00 TC TOP OF CURB ELEVATION
- [Symbol] PROPOSED 5'-0" PCC SIDEWALK
SEE DETAIL 1 SHEET 9
- [Symbol] ADA DETECTABLE WARNING



DETAIL 3- ADA RAMP GRADING

FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL
ILLINOIS DESIGN FIRM NO. 184-003525

ILLINOIS
IOWA
WISCONSIN

OWNER/DEVELOPER:
URBANA-CHAMPAIGN SANITARY DISTRICT
P.O. BOX 669
URBANA, IL 61803

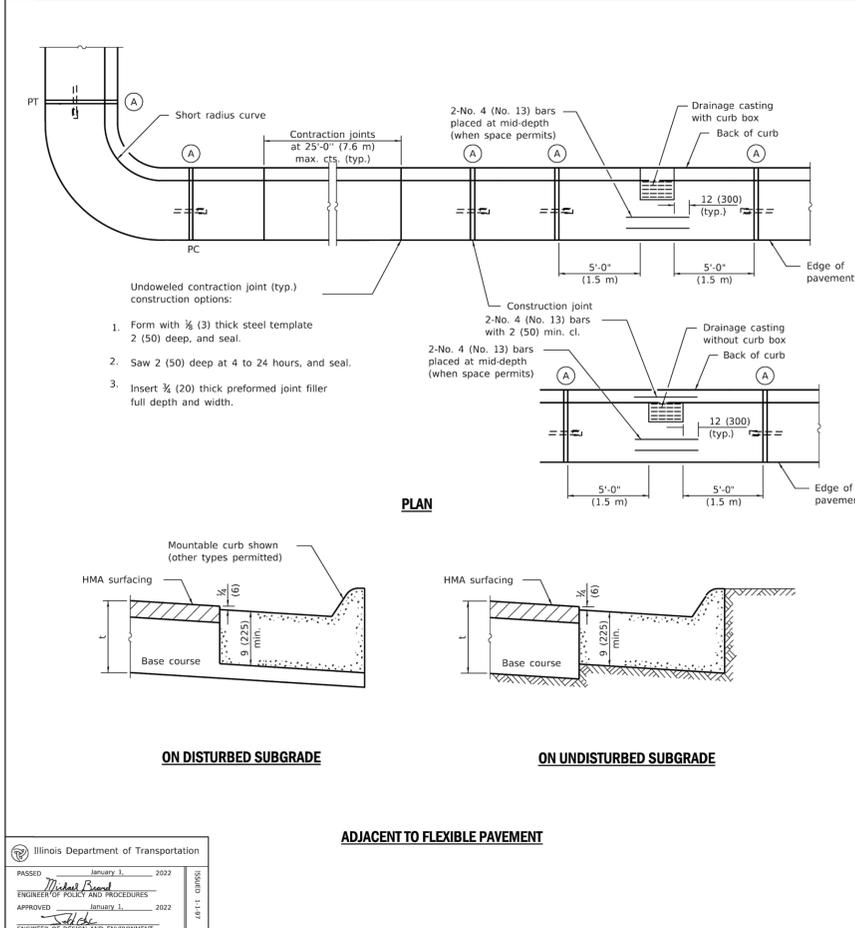
PROJECT AND LOCATION:
SIDEWALK EXTENSION
URBANA, ILLINOIS

DRAWN BY: EJA
APPROVED BY: MAH
DATE: 12/20/2023
SCALE: AS NOTED

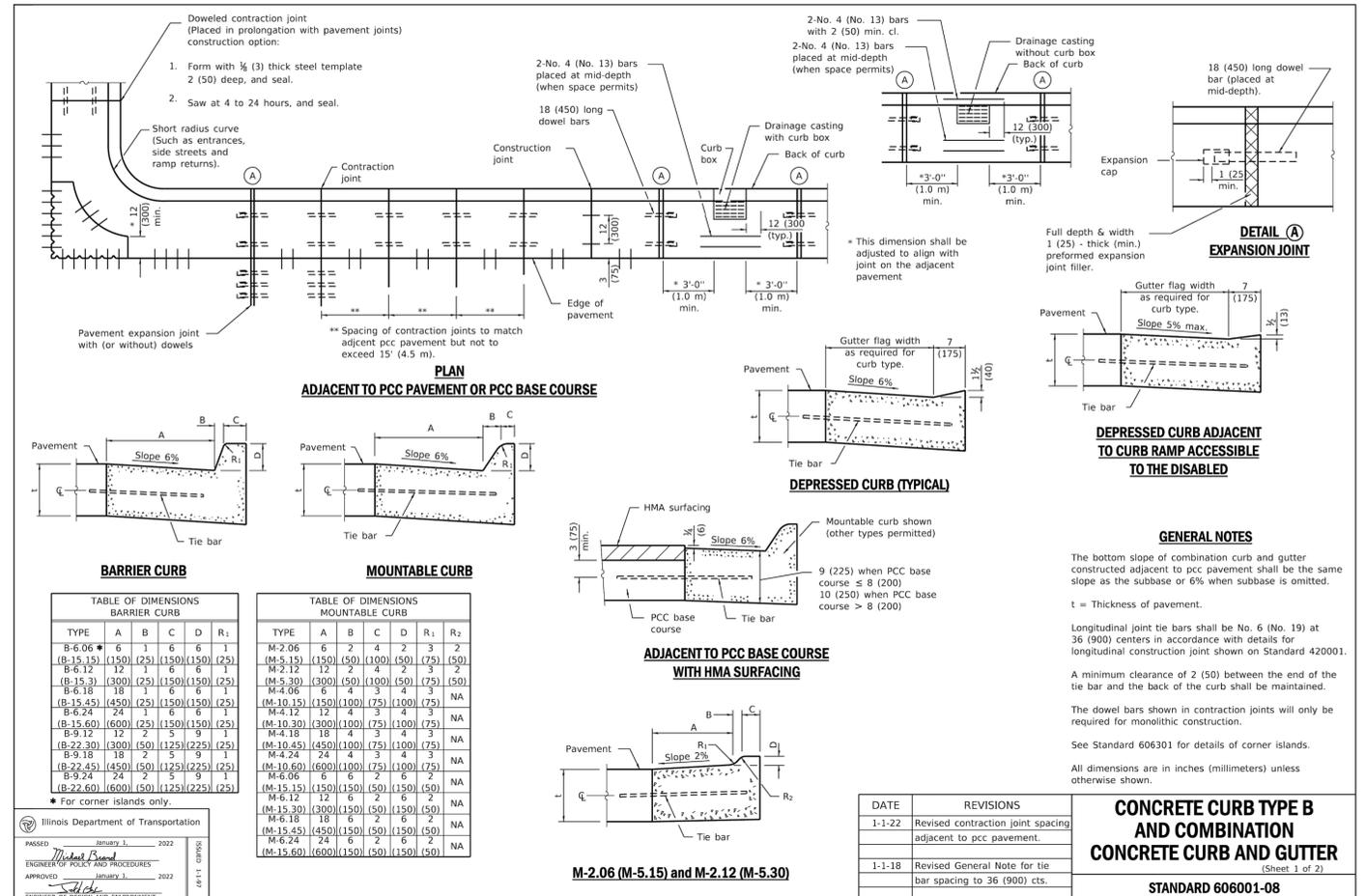
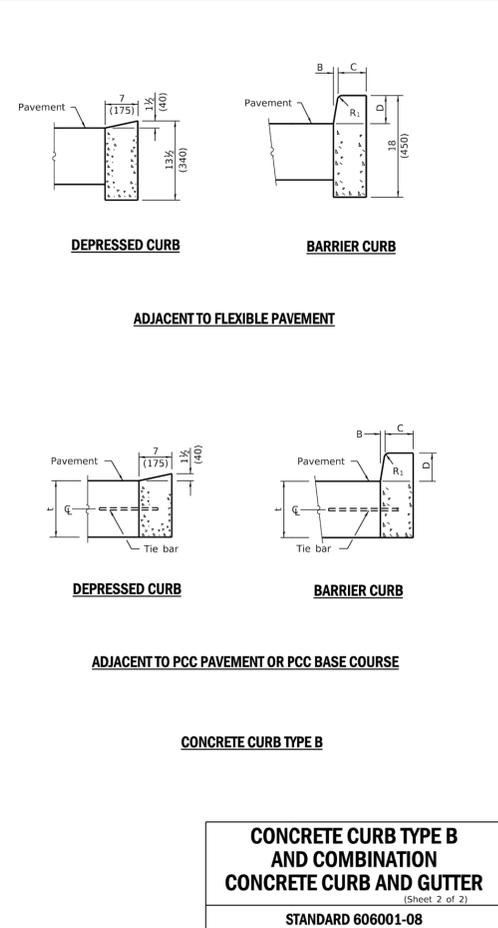
| REVISIONS | | |
|-----------|-------------|----------|
| REV. NO. | DESCRIPTION | DATE |
| 1 | ADDENDUM #1 | 02/01/24 |
| | | |
| | | |

DRAWING:
ADA INTERSECTION GRADING 2
SET TYPE: FOR BID
G:\C30\23\23-1118\Plans\23-1118 Design Topo.dwg, ADA INTERSECTION GRADING 2

JOB NUMBER:
23-1118
SHEET NUMBER:
8 of 10



Illinois Department of Transportation
 PASSED January 3, 2022
 Michael B. ...
 ENGINEER OF POLICY AND PROCEDURES
 APPROVED January 3, 2022
 ...
 ENGINEER OF DESIGN AND ENVIRONMENT



Illinois Department of Transportation
 PASSED January 3, 2022
 Michael B. ...
 ENGINEER OF POLICY AND PROCEDURES
 APPROVED January 3, 2022
 ...
 ENGINEER OF DESIGN AND ENVIRONMENT

EXHIBIT B

UCSD
2024 NEP SIDEWALK PROJECT

UNIT PRICE BID SCHEDULE

| BASE BID | | | | | |
|------------------------------|---|----------------------|------|------------|-------------|
| Item No. | Item Description | Anticipated Quantity | Unit | Unit Price | Total Price |
| 1 | MOBLIZATION/DEMOLBLIZATION | 1.0 | LSUM | 8,694.00 | 8,694.00 |
| 2 | TRAFFIC CONTROL | 1.0 | LSUM | 2,185.00 | 2,185.00 |
| 3 | CONSTRUCTION LAYOUT | 1.0 | LSUM | 2,800.00 | 2,800.00 |
| 4 | SIDEWALK REMOVAL | 60.0 | SF | 15.33 | 919.80 |
| 5 | PCC SIDEWALK 6-INCH THICK | 4,350.0 | SF | 8.50 | 36,975.00 |
| 6 | EARTH EXCAVATION | 120.0 | CY | 62.48 | 7,497.60 |
| 7 | DETECTABLE WARNING SURFACE | 50.0 | SF | 56.35 | 2,817.50 |
| 8 | COMBINATION CURB AND GUTTER REMOVAL | 75.0 | LF | 17.63 | 1,322.25 |
| 9 | CONCRETE CURB AND GUTTER, VARIABLE TYPE | 75.0 | LF | 49.19 | 3,689.25 |
| 10 | LANDSCAPE RESTORATION | 1.0 | LSUM | 4,922.00 | 4,922.00 |
| 11 | CONCRETE WASHOUT | 1.0 | LSUM | 1,270.75 | 1,270.75 |
| 12 | TREE ROOT PRUNING | 5.0 | EACH | 303.60 | 1,518.00 |
| TOTAL BASE BID PROJECT COSTS | | | | | 74,611.15 |

TOTAL BASE BID \$ 74,611.15

Seventy four thousand six hundred eleven dollars ¹⁵/₁₀₀
(Dollars & Cents) (In Writing for Base Bid)

(Total of Base Bid to be shown in both words and figures. In case of discrepancy, the amount shown in words will govern.)

| ALTERNATIVE BID | | | | | |
|-------------------------------------|---------------------------|----------------------|------|------------|-------------|
| Item No. | Item Description | Anticipated Quantity | Unit | Unit Price | Total Price |
| A1 | PCC SIDEWALK 6-INCH THICK | 1,950.0 | SF | 8.50 | 16,575.00 |
| A2 | EARTH EXCAVATION | 50.0 | CY | 74.98 | 3,749.00 |
| A3 | TREE ROOT PRUNING | 2.0 | EACH | 379.50 | 759.00 |
| TOTAL ALTERNATIVE BID PROJECT COSTS | | | | | 21,083.00 |

TOTAL ALTERNATIVE BID \$ 21,083.00

Twenty one thousand eighty three dollars ⁰⁰/₁₀₀
(Dollars & Cents) (In Writing for Base Bid)

Memo

To: Urbana Park District Board of Commissioners
From: Andy Rousseau, Project Manager
Copy: Tim Bartlett, Executive Director
Derek Liebert, Superintendent of Planning and Operations
Date: March 19, 2024
Re: New Equipment Purchase – Rear-Loading Garbage Truck

I. Statement of Situation

The UPD maintains and operates a fleet of vehicles and equipment for general park and recreation operations. The vehicles and equipment are on a replacement schedule based upon year, mileage, hours, and overall condition. The replacement is for the purchase of one new rear-loading garbage truck, with a trade-in offered on the 2022 Isuzu NRR rear-loading garbage truck.

II. Statement of work

Staff have had repeated warranty calls on the existing Isuzu garbage truck chassis and rear-loader. The work associated with these repairs must often take place in Wisconsin and causes significant delay and impacts to staff work throughout the parks in regards to garbage collection. It was determined to adjust the vehicle and equipment schedule to push back almost all upcoming scheduled vehicles and equipment replacement by one-year to allow for funding to replace the garbage truck with a new diesel model.

Specifications were written to provide for a Ford diesel chassis and New Way 8-yard compactor. This model is currently used at the University of Illinois with positive references on function and reliability. Additionally, the bid required location of the equipment provider to be within 50 miles of the district to allow for a more expedited warranty service.

III. Detail of Bids

The bid package was publicized on February 23rd and 24th and opened on March 6th, 2024. There was a total of three plan-holders, with two submitting bids.

| BIDDER/ VEHICLE | BASE BID | Trade-In | TOTAL Adjusted |
|----------------------------|-----------------|-----------------|---------------------------|
| Rantoul Truck Center | \$157,013.05 | (\$71,776.00) | \$85,237.05 |
| R.N.O.W. Inc. | \$137,623.00 | (\$55,000) | \$82,623.00 |

After review of the submissions, the low bidder, RNOW Inc., did not meet all the requirements for the bid. RNOW did not specify the New Way Diamondback compactor, the proposed bid is the same brand as the existing garbage truck that has had issues and is not determined to be an approved equal. RNOW is located in

Wisconsin, outside of the 50-mile required radius from Urbana, and the delivery time far exceeds the specified 90 days. That delivery was identified in the bid submission as “150-180 days after receipt of chassis”. Chassis deliveries are currently taking approximately 6-8 months in most cases, if not longer.

Due to the unapproved model of compactor, delivery timeline, and bidder location related to Urbana, staff recommend rejecting the low-bid and awarding to the second low bidder, Rantoul Truck Center LLC. Rantoul Truck Center provided a bid on the specified chassis and compactor. They also are located within 50 miles of Urbana and can deliver within 90 days.

IV. Budget

The 2024 capital budget provides funding for the replacement of the garbage truck.

Expenses:

| | |
|---------------------------------|-----------------------|
| New Rear-Loading Garbage Truck | \$ 157,013.05 |
| <u>Trade- In</u> | <u>\$ (71,776.00)</u> |
| Total Expenses | \$ 85,237.05 |
| | |
| <u>2024 CIB Vehicles/Equip.</u> | <u>\$ 85,237.05</u> |
| Total Revenue | \$ 85,237.05 |

V. Recommendation

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

Memo

To: Urbana Park District Board of Commissioners

From: Derek Liebert, Superintendent of Planning and Operations

Keenan Portis, Park Planner

Copy: Tim Bartlett, Executive Director

Andy Rousseau, Project Manager

Corky Emberson, Superintendent of Recreation

Date: March 19, 2024

Re: Action to Increase Contingency for Weaver Park and Prairie Park Master Planning Services

I. Statement of Situation

The Urbana Park District has contracted with Farnsworth to provide mater planning services for Weaver and Prairie Parks. Work with Farnsworth was placed on hold following a public virtual meeting in 2023 in which many community concerns about natural resource impacts in the two draft concept plans were voiced.

II. Statement of work

In response to the voiced concerns, the UPD established a steering committee with four subcommittees— Natural Resources and the Environment, Athletics and Active Recreation, School and Community Engagement, and Trails and Kickapoo Rail Trail. Staff have met with each subcommittee twice and are working with the School and Community subcommittee on some additional engagement. We are planning on visiting with students during day and the parents and neighbors at night to share a number of different inspiration boards to gain input on the interests of students and neighbors who live near Weaver and Prairie Parks. Staff are also interested extending invitation to our various outreach groups to gain more feedback from underrepresented communities.

Once this outreach is complete, we expect to work with the steering committee as a whole to review the new community input, review previous feedback, and discuss the work of the subcommittees. Farnsworth has experienced additional work as a result of our modified process and will be expanding their scope to assist with the school and neighborhood engagement.

IV. Budget

The agreement for professional services is being funded from the 2019A HW Initiatives Budget. Farnsworth Group, Inc. is currently contracted for \$55,919.00, including a 10% contingency in the amount of \$5,591.90.

Expenses

| | |
|------------------------------------|--------------------|
| Professional Services | \$55,919.00 |
| 10% Contingency | \$ 5,591.90 |
| Recommended Additional Contingency | <u>\$10,000.00</u> |
| | \$71,510.90 |

Revenue

| | |
|----------------------|--------------------|
| 2019A HW Initiatives | <u>\$71,510.90</u> |
| Total Revenue | \$71,510.90 |

IV. Recommendation

Staff recommend the Urbana Park District Board of Commissioners increase the contingency for Master Planning Services with Farnsworth Group, Inc. by \$10,000.